



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

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**January 31, 2015**

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# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,934,185.00	95,519.18	2,977,598.91	.00	1,956,586.09	60	4,737,941.76
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	1,930.17	33,468.80	.00	(33,468.80)	+++	59,062.83
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.00	98,711.06	.00	(98,711.06)	+++	220,258.90
301-106	PROPERTY TAXES ASSESSOR VALUATION - CURRENT	.00	.00	.00	.00	.00	+++	(8,235.14)
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	640,815.00	16,138.13	425,799.11	.00	215,015.89	66	542,723.43
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$5,575,000.00</b>	<b>\$113,587.48</b>	<b>\$3,535,577.88</b>	<b>\$0.00</b>	<b>\$2,039,422.12</b>	<b>63%</b>	<b>\$5,551,751.78</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	89,000.00	.00	.00	.00	89,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	89,308.71	.00	(89,308.71)	+++	.00
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$89,000.00</b>	<b>\$0.00</b>	<b>\$89,308.71</b>	<b>\$0.00</b>	<b>(\$308.71)</b>	<b>100%</b>	<b>\$0.00</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,054,000.00	.00	.00	.00	2,054,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	81,730.91	534,343.66	.00	(534,343.66)	+++	965,025.33
304-102	EXCISE TAX ON UTILITIES GAS	.00	55,057.28	122,004.06	.00	(122,004.06)	+++	383,841.17
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	6,911.60	33,132.40	.00	(33,132.40)	+++	87,752.86
304-104	EXCISE TAX ON UTILITIES WATER	.00	12.80	158,980.05	.00	(158,980.05)	+++	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	.00	22,635.74	.00	(22,635.74)	+++	37,354.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	30,841.86	152,215.60	.00	(152,215.60)	+++	257,018.14
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,054,000.00</b>	<b>\$174,554.45</b>	<b>\$1,093,980.47</b>	<b>\$0.00</b>	<b>\$960,019.53</b>	<b>53%</b>	<b>\$2,156,498.14</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,914,878.00	.00	.00	.00	13,914,878.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	11,540.15	6,801,609.78	.00	(6,801,609.78)	+++	14,496,841.12
305-103	B & O (BUSINESS & OCCUPATION) TAX COLLECTION FEES - B&O TAX - CURR	.00	.00	.00	.00	.00	+++	(588.75)
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	11,140.19	168,316.68	.00	(168,316.68)	+++	137,584.56
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	166,061.23	166,337.69	.00	(166,337.69)	+++	.00
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	54,693.08	54,693.08	.00	(54,693.08)	+++	.00
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	485,546.67	485,546.67	.00	(485,546.67)	+++	.00
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	524,208.58	524,208.58	.00	(524,208.58)	+++	.00
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	183,831.62	195,071.99	.00	(195,071.99)	+++	160.00
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	1,417.04	1,417.04	.00	(1,417.04)	+++	.00
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	221,064.47	221,064.47	.00	(221,064.47)	+++	.00
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	132,919.31	133,514.46	.00	(133,514.46)	+++	.00
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	627.46	627.46	.00	(627.46)	+++	.00



# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	45,859.60	45,859.60	.00	(45,859.60)	+++	.00
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,914,878.00</b>	<b>\$1,838,909.40</b>	<b>\$8,798,267.50</b>	<b>\$0.00</b>	<b>\$5,116,610.50</b>	<b>63%</b>	<b>\$14,633,996.93</b>
<b>306 WINE AND LIQUOR TAX</b>								
306	WINE AND LIQUOR TAX	360,000.00	.00	.00	.00	360,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	54,132.95	104,106.14	.00	(104,106.14)	+++	308,062.10
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	13,297.54	25,567.97	.00	(25,567.97)	+++	108,024.94
306-103	WINE AND LIQUOR TAX WINE	.00	27,271.85	54,830.63	.00	(54,830.63)	+++	136,315.73
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$360,000.00</b>	<b>\$94,702.34</b>	<b>\$184,504.74</b>	<b>\$0.00</b>	<b>\$175,495.26</b>	<b>51%</b>	<b>\$552,402.77</b>
<b>307 ANIMAL CONTROL TAX</b>								
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	2,068.43	.00	(2,068.43)	+++	1,975.73
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,068.43</b>	<b>\$0.00</b>	<b>(\$68.43)</b>	<b>103%</b>	<b>\$1,975.73</b>
<b>308 HOTEL/MOTEL OCCUPANCY TAX</b>								
308	HOTEL/MOTEL OCCUPANCY TAX	504,000.00	.00	.00	.00	504,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	17,860.02	293,581.21	.00	(293,581.21)	+++	501,777.26
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$504,000.00</b>	<b>\$17,860.02</b>	<b>\$293,581.21</b>	<b>\$0.00</b>	<b>\$210,418.79</b>	<b>58%</b>	<b>\$501,777.26</b>
<b>309 AMUSEMENT TAX</b>								
309	AMUSEMENT TAX	50,000.00	.00	.00	.00	50,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	320.28	6,400.34	.00	(6,400.34)	+++	52,621.12
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$50,000.00</b>	<b>\$320.28</b>	<b>\$6,400.34</b>	<b>\$0.00</b>	<b>\$43,599.66</b>	<b>13%</b>	<b>\$52,621.12</b>
<b>314 SALES TAX</b>								
314	SALES TAX	6,081,620.00	.00	.00	.00	6,081,620.00	0	.00
314-101	SALES TAX SALES TAX	.00	649,847.16	3,686,009.03	.00	(3,686,009.03)	+++	7,000,647.95
<b>314 - SALES TAX Totals</b>		<b>\$6,081,620.00</b>	<b>\$649,847.16</b>	<b>\$3,686,009.03</b>	<b>\$0.00</b>	<b>\$2,395,610.97</b>	<b>61%</b>	<b>\$7,000,647.95</b>
<b>320 FINES, FEES, &amp; COURT COSTS</b>								
320	FINES, FEES, & COURT COSTS	318,152.00	.00	.00	.00	318,152.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	19,217.99	126,747.29	.00	(126,747.29)	+++	298,483.69
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,633.68	16,163.68	.00	(16,163.68)	+++	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	290.00	3,265.00	.00	(3,265.00)	+++	7,520.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	2,752.00	11,217.00	.00	(11,217.00)	+++	29,894.80
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$318,152.00</b>	<b>\$24,893.67</b>	<b>\$157,392.97</b>	<b>\$0.00</b>	<b>\$160,759.03</b>	<b>49%</b>	<b>\$373,919.49</b>
<b>321 PARKING VIOLATIONS</b>								
321	PARKING VIOLATIONS	56,000.00	.00	.00	.00	56,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	3,150.00	13,485.00	.00	(13,485.00)	+++	29,685.00



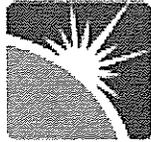
# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	5.00	.00	.00	.00	+++	17,142.60
321-105	PARKING VIOLATIONS PAST DUE	.00	3,725.00	22,775.00	.00	(22,775.00)	+++	39,523.16
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(826.20)	(1,407.50)	.00	1,407.50	+++	45,662.50
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$56,000.00</b>	<b>\$6,053.80</b>	<b>\$34,852.50</b>	<b>\$0.00</b>	<b>\$21,147.50</b>	<b>62%</b>	<b>\$132,013.26</b>
<b>322 REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>								
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	800.00	.00	.00	.00	800.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	626.10
<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>\$626.10</b>
<b>325 LICENSES</b>								
325	LICENSES	225,000.00	.00	.00	.00	225,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	1,060.00	139,064.00	.00	(139,064.00)	+++	160,991.25
325-102	LICENSES SPECIAL LICENSE	.00	.00	945.00	.00	(945.00)	+++	66,525.00
325-103	LICENSES BICYCLE LICENSE	.00	15.00	44.00	.00	(44.00)	+++	66.00
325-105	LICENSES CONTRACTOR LICENSE	.00	810.00	64,905.00	.00	(64,905.00)	+++	.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	7,115.00	.00	(7,115.00)	+++	.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	720.00	.00	(720.00)	+++	.00
325-108	LICENSES SOLICITATION LICENSE	.00	1.00	4.00	.00	(4.00)	+++	1.00
<b>325 - LICENSES Totals</b>		<b>\$225,000.00</b>	<b>\$1,886.00</b>	<b>\$212,797.00</b>	<b>\$0.00</b>	<b>\$12,203.00</b>	<b>95%</b>	<b>\$227,583.25</b>
<b>326 BUILDING PERMIT FEES</b>								
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	13,116.50	119,913.10	.00	(119,913.10)	+++	225,944.97
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$200,000.00</b>	<b>\$13,116.50</b>	<b>\$119,913.10</b>	<b>\$0.00</b>	<b>\$80,086.90</b>	<b>60%</b>	<b>\$225,944.97</b>
<b>328 FRANCHISE FEES</b>								
328	FRANCHISE FEES	563,000.00	.00	.00	.00	563,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	5,000.00	254,205.75	.00	(254,205.75)	+++	529,543.10
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	1,019.02	12,359.76	.00	(12,359.76)	+++	35,381.07
<b>328 - FRANCHISE FEES Totals</b>		<b>\$563,000.00</b>	<b>\$6,019.02</b>	<b>\$266,565.51</b>	<b>\$0.00</b>	<b>\$296,434.49</b>	<b>47%</b>	<b>\$564,924.17</b>
<b>329 INSPECTION FEES</b>								
329	INSPECTION FEES	1,600.00	.00	.00	.00	1,600.00	0	.00
329-103	INSPECTION FEES HEALTH	.00	.00	.00	.00	.00	+++	5.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	50.00	767.25	.00	(767.25)	+++	973.25
<b>329 - INSPECTION FEES Totals</b>		<b>\$1,600.00</b>	<b>\$50.00</b>	<b>\$767.25</b>	<b>\$0.00</b>	<b>\$832.75</b>	<b>48%</b>	<b>\$978.25</b>
<b>330 IRP FEES (INTERSTATE REGISTRATION PLAN)</b>								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	230,000.00	.00	.00	.00	230,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	.00	110,211.78	.00	(110,211.78)	+++	243,594.97
<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>		<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$110,211.78</b>	<b>\$0.00</b>	<b>\$119,788.22</b>	<b>48%</b>	<b>\$243,594.97</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	499,000.00	.00	.00	.00	499,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	37,383.04	280,108.70	.00	(280,108.70)	+++	499,931.46
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$499,000.00</b>	<b>\$37,383.04</b>	<b>\$280,108.70</b>	<b>\$0.00</b>	<b>\$218,891.30</b>	<b>56%</b>	<b>\$499,931.46</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES CHARGES	.00	37,497.71	260,585.68	.00	(260,585.68)	+++	383,158.65
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	32,340.58	213,658.67	.00	(213,658.67)	+++	66,335.63
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	876.17	5,805.82	.00	(5,805.82)	+++	2,261.54
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$818,000.00</b>	<b>\$70,714.46</b>	<b>\$480,050.17</b>	<b>\$0.00</b>	<b>\$337,949.83</b>	<b>59%</b>	<b>\$451,755.82</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	161,000.00	.00	.00	.00	161,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	13,419.82	92,953.09	.00	(92,953.09)	+++	159,924.96
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$161,000.00</b>	<b>\$13,419.82</b>	<b>\$92,953.09</b>	<b>\$0.00</b>	<b>\$68,046.91</b>	<b>58%</b>	<b>\$159,924.96</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,450,000.00	.00	.00	.00	5,450,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	700,840.37	3,625,688.91	.00	(3,625,688.91)	+++	6,039,876.12
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	150.33	482.68	.00	(482.68)	+++	544.11
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	565.79	.00	(565.79)	+++	(4,023.61)
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,450,000.00</b>	<b>\$700,990.70</b>	<b>\$3,626,737.38</b>	<b>\$0.00</b>	<b>\$1,823,262.62</b>	<b>67%</b>	<b>\$6,036,396.62</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	4,669,688.00	.00	.00	.00	4,669,688.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	87,508.95	2,437,170.71	.00	(2,437,170.71)	+++	4,668,814.50
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$4,669,688.00</b>	<b>\$87,508.95</b>	<b>\$2,437,170.71</b>	<b>\$0.00</b>	<b>\$2,232,517.29</b>	<b>52%</b>	<b>\$4,668,814.50</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	2,000.00	.00	.00	.00	2,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	1,500.00	2,875.00	.00	(2,875.00)	+++	7,100.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$2,000.00</b>	<b>\$1,500.00</b>	<b>\$2,875.00</b>	<b>\$0.00</b>	<b>(\$875.00)</b>	<b>144%</b>	<b>\$7,100.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	245,000.00	.00	.00	.00	245,000.00	0	.00
352-101	FIRE PROTECTION FEES FIRE PROTECTION FEES	.00	.00	.00	.00	.00	+++	100.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	93,904.19	.00	(93,904.19)	+++	232,547.61
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	1,219.28	.00	(1,219.28)	+++	3,564.46
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$95,123.47</b>	<b>\$0.00</b>	<b>\$149,876.53</b>	<b>39%</b>	<b>\$236,212.07</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	54,000.00	.00	.00	.00	54,000.00	0	.00



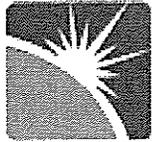
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Through 01/31/15

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<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	2,251.50	26,309.30	.00	(26,309.30)	+++	33,672.44
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$54,000.00</b>	<b>\$2,251.50</b>	<b>\$26,309.30</b>	<b>\$0.00</b>	<b>\$27,690.70</b>	<b>49%</b>	<b>\$33,672.44</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	50,000.00	.00	.00	.00	50,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	4,425.96	15,950.70	.00	(15,950.70)	+++	45,409.20
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	87,500.00	.00	(87,500.00)	+++	150,000.00
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$50,000.00</b>	<b>\$16,925.96</b>	<b>\$103,450.70</b>	<b>\$0.00</b>	<b>(\$53,450.70)</b>	<b>207%</b>	<b>\$195,409.20</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
365-102	FEDERAL GOVERNMENT GRANTS DOJ BYRNE MEMORIAL-SOLICITATION	.00	.00	.00	.00	.00	+++	61,048.60
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	86,522.44	129,883.72	.00	(129,883.72)	+++	104,712.87
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	13,901.61
365-114	FEDERAL GOVERNMENT GRANTS DOJ JAG PROG. -SOLICITATION 2010	.00	.00	.00	.00	.00	+++	12,886.51
365-116	FEDERAL GOVERNMENT GRANTS DOJ JAG GRANT	.00	.00	6,620.38	.00	(6,620.38)	+++	29,050.01
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$1,000,000.00</b>	<b>\$86,522.44</b>	<b>\$136,504.10</b>	<b>\$0.00</b>	<b>\$863,495.90</b>	<b>14%</b>	<b>\$221,599.60</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	3,663.30	49,682.04	.00	(49,682.04)	+++	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	6,567.97	46,929.39	.00	(46,929.39)	+++	123,862.23
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	490.88	107,655.44	.00	(107,655.44)	+++	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	.00	600.00	.00	(600.00)	+++	21,973.75
366-011	STATE GOVERNMENT GRANTS SEATBELT ENFORCEMENT	.00	.00	.00	.00	.00	+++	7,766.40
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	.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
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



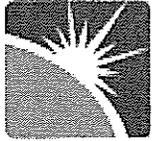
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<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405E	.00	.00	15,884.80	.00	(15,884.80)	+++	22,914.77
366-129	STATE GOVERNMENT GRANTS LEDA TRI-STATE TRANSIT AUTHORITY	.00	.00	.00	.00	.00	+++	4,000.00
366-132	STATE GOVERNMENT GRANTS LEDA VINSON LITTLE LEAGUE	.00	.00	.00	.00	.00	+++	8,000.00
366-134	STATE GOVERNMENT GRANTS LEDA READ PROGRAM	.00	.00	.00	.00	.00	+++	1,992.00
366-136	STATE GOVERNMENT GRANTS HOMELAND SECURITY POLICE GRANT	.00	1,905.34	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 /CHILI FEST	.00	.00	3,000.00	.00	(3,000.00)	+++	.00
366-152	STATE GOVERNMENT GRANTS LEDA YMCA	.00	.00	.00	.00	.00	+++	4,000.00
366-154	STATE GOVERNMENT GRANTS LEDA AD LEWIS COMMUNITY CENTER	.00	.00	.00	.00	.00	+++	17,634.57
366-157	STATE GOVERNMENT GRANTS LEDA PRESTERA - HEALING PLACE	.00	.00	.00	.00	.00	+++	18,823.41
366-161	STATE GOVERNMENT GRANTS PROJECT SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	1,967.63
366-162	STATE GOVERNMENT GRANTS LEDA POLICE EQUIPMENT	.00	.00	2,415.94	.00	(2,415.94)	+++	2,078.95
366-164	STATE GOVERNMENT GRANTS LEDA MADIE CARROLL HOUSE	.00	.00	.00	.00	.00	+++	1,000.00
366-166	STATE GOVERNMENT GRANTS DJCS JAG CODE ENFORCEMENT	.00	.00	.00	.00	.00	+++	28,000.00
366-167	STATE GOVERNMENT GRANTS LEDA CITY MISSION	.00	.00	.00	.00	.00	+++	1,500.00
366-170	STATE GOVERNMENT GRANTS DJCS JAG VICTIM ADVOCATE	.00	.00	.00	.00	.00	+++	12,748.01
366-176	STATE GOVERNMENT GRANTS HGTN HISTORIC PRESERVATION	.00	.00	3,868.00	.00	(3,868.00)	+++	.00
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	5,170.46	21,462.88	.00	(21,462.88)	+++	29,512.59
366-192	STATE GOVERNMENT GRANTS WV GEOLOGICAL & ECONOMIC SURVEY	.00	.00	.00	.00	.00	+++	30,000.00
366-193	STATE GOVERNMENT GRANTS BUREAU FOR BEHAVIORIAL HEALTH	.00	.00	80.00	.00	(80.00)	+++	.00
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	275,714.63	.00	(275,714.63)	+++	.00
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		<b>\$1,500,000.00</b>	<b>\$17,797.95</b>	<b>\$563,232.96</b>	<b>\$0.00</b>	<b>\$936,767.04</b>	<b>38%</b>	<b>\$1,683,644.51</b>
<b>367 OTHER GRANTS</b>								
367	OTHER GRANTS	154,736.00	.00	.00	.00	154,736.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	77,282.24	.00	(77,282.24)	+++	154,731.23
<b>367 - OTHER GRANTS Totals</b>		<b>\$154,736.00</b>	<b>\$0.00</b>	<b>\$77,282.24</b>	<b>\$0.00</b>	<b>\$77,453.76</b>	<b>50%</b>	<b>\$154,731.23</b>
<b>368 CONTRIBUTIONS FROM OTHER ENTITIES</b>								
368	CONTRIBUTIONS FROM OTHER ENTITIES	49,500.00	.00	.00	.00	49,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	976.36	31,444.36	.00	(31,444.36)	+++	50,222.17
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$49,500.00</b>	<b>\$976.36</b>	<b>\$31,444.36</b>	<b>\$0.00</b>	<b>\$18,055.64</b>	<b>64%</b>	<b>\$50,222.17</b>
<b>369 CONTRIBUTIONS FROM OTHER FUNDS</b>								
369	CONTRIBUTIONS FROM OTHER FUNDS	559,500.00	.00	.00	.00	559,500.00	0	.00



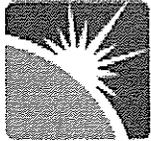
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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
369-102	CONTRIBUTIONS FROM OTHER FUNDS SANITATION & TRASH FUND	.00	7,342.84	230,078.83	.00	(230,078.83)	+++	446,433.73
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$559,500.00</b>	<b>\$7,342.84</b>	<b>\$230,078.83</b>	<b>\$0.00</b>	<b>\$329,421.17</b>	<b>41%</b>	<b>\$446,433.73</b>
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	16,000.00	.00	.00	.00	16,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,287.76	7,498.01	.00	(7,498.01)	+++	15,987.11
<b>376 - GAMING INCOME Totals</b>		<b>\$16,000.00</b>	<b>\$1,287.76</b>	<b>\$7,498.01</b>	<b>\$0.00</b>	<b>\$8,501.99</b>	<b>47%</b>	<b>\$15,987.11</b>
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE BB&T - POLICE - 12/12/2013	.00	.00	.00	.00	.00	+++	280,042.77
<b>377 - CAPITAL LEASE REVENUE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$280,042.77</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	4,500.00	.00	.00	.00	4,500.00	0	.00
380-102	INTEREST EARNED ON INVESTMENTS CHECKING FSB *4619	.00	.00	.00	.00	.00	+++	65.06
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	48.49	623.40	.00	(623.40)	+++	1,239.51
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	52.00	321.30	.00	(321.30)	+++	395.72
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	18.79	162.62	.00	(162.62)	+++	425.37
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	11.27	72.95	.00	(72.95)	+++	144.44
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,272.56
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	44.59	311.57	.00	(311.57)	+++	529.80
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.41	1.73	.00	(1.73)	+++	.28
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$4,500.00</b>	<b>\$175.55</b>	<b>\$1,493.57</b>	<b>\$0.00</b>	<b>\$3,006.43</b>	<b>33%</b>	<b>\$4,072.74</b>
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	60.00	.00	(60.00)	+++	18,288.67
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	1,000.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$19,940.00</b>	<b>0%</b>	<b>\$19,288.67</b>
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	198,000.00	.00	.00	.00	198,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	17,482.65	97,263.88	.00	(97,263.88)	+++	202,221.70
<b>397 - VIDEO LOTTERY Totals</b>		<b>\$198,000.00</b>	<b>\$17,482.65</b>	<b>\$97,263.88</b>	<b>\$0.00</b>	<b>\$100,736.12</b>	<b>49%</b>	<b>\$202,221.70</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	125,000.00	.00	.00	.00	125,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	7,440.00	37,340.00	.00	(37,340.00)	+++	52,711.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	274.51	1,634.65	.00	(1,634.65)	+++	3,074.87
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	1,691.75	5,640.90	.00	(5,640.90)	+++	4,126.10
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	11,656.95	39,390.51	.00	(39,390.51)	+++	26,069.02



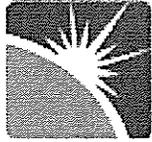
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<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	.00	.00	.00	+++	21,936.07
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	180.00	4,235.00	.00	(4,235.00)	+++	13,310.00
399-109	MISCELLANEOUS REVENUE GARNISHEE COLLECTION FEE	.00	.00	.00	.00	.00	+++	1.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	208.19	.00	(208.19)	+++	(109.77)
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	21.60	86.58	.00	(86.58)	+++	202.68
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	200.00	200.00	.00	(200.00)	+++	.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	65.00	570.00	.00	(570.00)	+++	3,976.50
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	22.00	201.50	.00	(201.50)	+++	260.00
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$125,000.00</b>	<b>\$21,551.81</b>	<b>\$89,507.33</b>	<b>\$0.00</b>	<b>\$35,492.67</b>	<b>72%</b>	<b>\$125,557.47</b>
<b>REVENUE TOTALS</b>		<b>\$45,800,974.00</b>	<b>\$4,025,631.91</b>	<b>\$26,971,342.22</b>	<b>\$0.00</b>	<b>\$18,829,631.78</b>	<b>59%</b>	<b>\$47,714,274.91</b>
<b>EXPENSE</b>								
<b>Department 00 - MAYOR</b>								
<b>Division 409 - MAYOR'S OFFICE</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	334,845.00	29,758.62	170,097.30	.00	164,747.70	51	303,600.01
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	336.88
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$334,845.00</b>	<b>\$29,758.62</b>	<b>\$170,097.30</b>	<b>\$0.00</b>	<b>\$164,747.70</b>	<b>51%</b>	<b>\$303,936.89</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	25,410.00	2,255.92	12,829.95	.00	12,580.05	50	22,828.64
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$25,410.00</b>	<b>\$2,255.92</b>	<b>\$12,829.95</b>	<b>\$0.00</b>	<b>\$12,580.05</b>	<b>50%</b>	<b>\$22,828.64</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	2,201.00	.00	835.35	.00	1,365.65	38	2,371.19
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$2,201.00</b>	<b>\$0.00</b>	<b>\$835.35</b>	<b>\$0.00</b>	<b>\$1,365.65</b>	<b>38%</b>	<b>\$2,371.19</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	48,331.00	4,177.54	23,889.41	.00	24,441.59	49	43,358.15
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$48,331.00</b>	<b>\$4,177.54</b>	<b>\$23,889.41</b>	<b>\$0.00</b>	<b>\$24,441.59</b>	<b>49%</b>	<b>\$43,358.15</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	650.00	.00	429.35	.00	220.65	66	.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$650.00</b>	<b>\$0.00</b>	<b>\$429.35</b>	<b>\$0.00</b>	<b>\$220.65</b>	<b>66%</b>	<b>\$0.00</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	4,959.00	140.14	1,213.85	142.20	3,602.95	27	4,432.73
<b>2110 - TELEPHONE Totals</b>		<b>\$4,959.00</b>	<b>\$140.14</b>	<b>\$1,213.85</b>	<b>\$142.20</b>	<b>\$3,602.95</b>	<b>27%</b>	<b>\$4,432.73</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	99.39
<b>2120 - PRINTING Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$99.39</b>



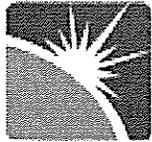
# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,568.00	1,129.97	2,567.36	.00	.64	100	2,722.98
	<b>2140 - TRAVEL Totals</b>	<b>\$2,568.00</b>	<b>\$1,129.97</b>	<b>\$2,567.36</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>100%</b>	<b>\$2,722.98</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	594.41
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$594.41</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	100.00	.00	14.00	.00	86.00	14	68.73
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$86.00</b>	<b>14%</b>	<b>\$68.73</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,500.00	.00	.00	.00	3,500.00	0	1,350.02
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>	<b>\$1,350.02</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	3,000.00	166.49	2,942.98	35.00	22.02	99	963.87
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$3,000.00</b>	<b>\$166.49</b>	<b>\$2,942.98</b>	<b>\$35.00</b>	<b>\$22.02</b>	<b>99%</b>	<b>\$963.87</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	33,656.00	4,656.18	25,329.86	1,072.99	7,253.15	78	102,781.91
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	250.00	.00	.00	.00	250.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$33,906.00</b>	<b>\$4,656.18</b>	<b>\$25,329.86</b>	<b>\$1,072.99</b>	<b>\$7,503.15</b>	<b>78%</b>	<b>\$102,781.91</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,569.00	661.24	3,568.94	.00	.06	100	12,632.39
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,569.00</b>	<b>\$661.24</b>	<b>\$3,568.94</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>100%</b>	<b>\$12,632.39</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,200.00	256.09	2,672.36	207.15	1,320.49	69	5,641.75
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$4,200.00</b>	<b>\$256.09</b>	<b>\$2,672.36</b>	<b>\$207.15</b>	<b>\$1,320.49</b>	<b>69%</b>	<b>\$5,641.75</b>



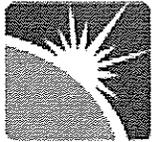
# Income Statement

Through 01/31/15

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b> Totals		\$467,739.00	\$43,202.19	\$246,390.71	\$1,457.34	\$219,890.95	53%	\$503,783.05
Department <b>00 - MAYOR</b> Totals		\$467,739.00	\$43,202.19	\$246,390.71	\$1,457.34	\$219,890.95	53%	\$503,783.05
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	45,129.58	.00	34,070.42	57	79,670.42
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$79,200.00	\$6,600.00	\$45,129.58	\$0.00	\$34,070.42	57%	\$79,670.42
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	3,452.41	.00	2,607.59	57	6,094.79
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$6,060.00	\$504.90	\$3,452.41	\$0.00	\$2,607.59	57%	\$6,094.79
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	336.00	2,660.21	.00	5,339.79	33	43,152.58
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$8,000.00	\$336.00	\$2,660.21	\$0.00	\$5,339.79	33%	\$43,152.58
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	7.71	53.94	8.14	237.92	21	102.27
<b>2110 - TELEPHONE</b> Totals		\$300.00	\$7.71	\$53.94	\$8.14	\$237.92	21%	\$102.27
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
<b>2120 - PRINTING</b> Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
<b>2140 - TRAVEL</b> Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT</b> Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,588.00	.00	1,922.60	301.35	3,364.05	40	960.00
<b>2300 - CONTRACTED SERVICES</b> Totals		\$5,588.00	\$0.00	\$1,922.60	\$301.35	\$3,364.05	40%	\$960.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	77.21	77.21	.00	422.79	15	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals		\$1,000.00	\$77.21	\$77.21	\$0.00	\$922.79	8%	\$0.00



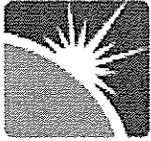
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	100.00	.00	.00	.00	100.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>410 - CITY COUNCIL Totals</b>		<b>\$102,548.00</b>	<b>\$7,525.82</b>	<b>\$53,295.95</b>	<b>\$309.49</b>	<b>\$48,942.56</b>	<b>52%</b>	<b>\$129,980.06</b>
Department <b>05 - CITY COUNCIL Totals</b>		<b>\$102,548.00</b>	<b>\$7,525.82</b>	<b>\$53,295.95</b>	<b>\$309.49</b>	<b>\$48,942.56</b>	<b>52%</b>	<b>\$129,980.06</b>
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	518,208.00	40,215.81	298,691.38	.00	219,516.62	58	483,221.28
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	5,706.75
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$518,208.00</b>	<b>\$40,215.81</b>	<b>\$298,691.38</b>	<b>\$0.00</b>	<b>\$219,516.62</b>	<b>58%</b>	<b>\$488,928.03</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	38,830.00	2,973.71	22,038.35	.00	16,791.65	57	36,138.96
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$38,830.00</b>	<b>\$2,973.71</b>	<b>\$22,038.35</b>	<b>\$0.00</b>	<b>\$16,791.65</b>	<b>57%</b>	<b>\$36,138.96</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,520.00	.00	1,258.34	.00	1,261.66	50	3,412.23
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$2,520.00</b>	<b>\$0.00</b>	<b>\$1,258.34</b>	<b>\$0.00</b>	<b>\$1,261.66</b>	<b>50%</b>	<b>\$3,412.23</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	73,550.00	5,631.02	41,845.67	.00	31,704.33	57	70,846.81
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$73,550.00</b>	<b>\$5,631.02</b>	<b>\$41,845.67</b>	<b>\$0.00</b>	<b>\$31,704.33</b>	<b>57%</b>	<b>\$70,846.81</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	100.00	.00	82.95	.00	17.05	83	457.50
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$82.95</b>	<b>\$0.00</b>	<b>\$17.05</b>	<b>83%</b>	<b>\$457.50</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,150.00	.00	1,257.54	1,627.96	264.50	92	2,896.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$1,257.54</b>	<b>\$1,627.96</b>	<b>\$264.50</b>	<b>92%</b>	<b>\$2,896.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,300.00	277.42	1,846.71	290.53	2,162.76	50	3,475.97
<b>2110 - TELEPHONE Totals</b>		<b>\$4,300.00</b>	<b>\$277.42</b>	<b>\$1,846.71</b>	<b>\$290.53</b>	<b>\$2,162.76</b>	<b>50%</b>	<b>\$3,475.97</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	750.00	115.66	569.24	.00	180.76	76	730.29
<b>2120 - PRINTING Totals</b>		<b>\$750.00</b>	<b>\$115.66</b>	<b>\$569.24</b>	<b>\$0.00</b>	<b>\$180.76</b>	<b>76%</b>	<b>\$730.29</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	138.00	.00	137.68	.00	.32	100	.00



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<b>2140 - TRAVEL Totals</b>		\$138.00	\$0.00	\$137.68	\$0.00	\$0.32	100%	\$0.00
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	820.00	.00	820.00	.00	.00	100	1,430.00
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		\$820.00	\$0.00	\$820.00	\$0.00	\$0.00	100%	\$1,430.00
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	114,000.00	18,549.62	69,126.14	.00	44,873.86	61	124,191.03
<b>2180 - POSTAGE Totals</b>		\$114,000.00	\$18,549.62	\$69,126.14	\$0.00	\$44,873.86	61%	\$124,191.03
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	7,580.15
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$7,580.15
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	6,000.00	.00	6,000.00	.00	.00	100	2,464.42
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100%	\$2,464.42
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	260.00	.00	40.00	87	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$300.00	\$0.00	\$260.00	\$0.00	\$40.00	87%	\$0.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	31,491.00	.00	31,490.00	.00	1.00	100	18,850.00
<b>2240 - AUDIT COSTS Totals</b>		\$31,491.00	\$0.00	\$31,490.00	\$0.00	\$1.00	100%	\$18,850.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	56,270.00	5,715.18	31,356.39	16,640.80	8,272.81	85	35,099.86
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	7,771.65
<b>2300 - CONTRACTED SERVICES Totals</b>		\$56,270.00	\$5,715.18	\$31,356.39	\$16,640.80	\$8,272.81	85%	\$42,871.51
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,500.00	406.15	2,691.70	309.99	2,498.31	55	6,125.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,076.00	1,735.51	1,993.24	.00	82.76	96	4,271.67
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$7,576.00	\$2,141.66	\$4,684.94	\$309.99	\$2,581.07	66%	\$10,397.50
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	3,401.99
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,401.99
Division 414 - FINANCE OFFICE Totals		\$861,003.00	\$75,620.08	\$511,465.33	\$18,869.28	\$330,668.39	62%	\$818,072.39
Division 416 - MUNICIPAL COURT								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	73,373.00	5,496.92	41,771.75	.00	31,601.25	57	85,487.20
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	933.72
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$73,373.00	\$5,496.92	\$41,771.75	\$0.00	\$31,601.25	57%	\$86,420.92
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,607.00	408.91	3,104.49	.00	2,502.51	55	6,451.02



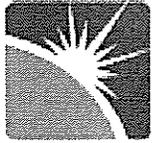
# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>416 - MUNICIPAL COURT</b>								
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$5,607.00	\$408.91	\$3,104.49	\$0.00	\$2,502.51	55%	\$6,451.02
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	246.00	.00	94.61	.00	151.39	38	252.36
	<b>1050 - GROUP INSURANCE Totals</b>	\$246.00	\$0.00	\$94.61	\$0.00	\$151.39	38%	\$252.36
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,600.00	424.96	3,214.98	.00	2,385.02	57	7,729.12
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$5,600.00	\$424.96	\$3,214.98	\$0.00	\$2,385.02	57%	\$7,729.12
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	250.00	.00	.00	234.10	15.90	94	.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	\$250.00	\$0.00	\$0.00	\$234.10	\$15.90	94%	\$0.00
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	525.00	32.31	225.94	33.27	265.79	49	421.15
	<b>2110 - TELEPHONE Totals</b>	\$525.00	\$32.31	\$225.94	\$33.27	\$265.79	49%	\$421.15
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.12
	<b>2120 - PRINTING Totals</b>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.12
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	184.63	.00	165.37	53	309.63
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$350.00	\$0.00	\$184.63	\$0.00	\$165.37	53%	\$309.63
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	8,106.00	1,372.70	5,274.46	482.40	2,349.14	71	50.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$8,106.00	\$1,372.70	\$5,274.46	\$482.40	\$2,349.14	71%	\$50.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	289.65	.00	110.35	72	451.98
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	30.00	.00	70.00	30	69.31
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$500.00	\$0.00	\$319.65	\$0.00	\$180.35	64%	\$521.29
	Division <b>416 - MUNICIPAL COURT Totals</b>	\$94,657.00	\$7,735.80	\$54,190.51	\$749.77	\$39,716.72	58%	\$102,155.61
	Division <b>422 - HUMAN RESOURCES</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	82,975.00	6,309.20	47,044.57	.00	35,930.43	57	78,538.36
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,649.78
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$82,975.00	\$6,309.20	\$47,044.57	\$0.00	\$35,930.43	57%	\$80,188.14



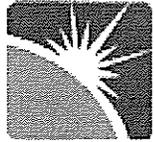
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Through 01/31/15

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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>422 - HUMAN RESOURCES</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,133.00	467.35	3,484.25	.00	2,648.75	57	5,934.19
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,133.00</b>	<b>\$467.35</b>	<b>\$3,484.25</b>	<b>\$0.00</b>	<b>\$2,648.75</b>	<b>57%</b>	<b>\$5,934.19</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	785.00	.00	304.90	.00	480.10	39	807.04
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$785.00</b>	<b>\$0.00</b>	<b>\$304.90</b>	<b>\$0.00</b>	<b>\$480.10</b>	<b>39%</b>	<b>\$807.04</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,224.00	884.59	6,597.17	.00	4,626.83	59	11,616.83
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,224.00</b>	<b>\$884.59</b>	<b>\$6,597.17</b>	<b>\$0.00</b>	<b>\$4,626.83</b>	<b>59%</b>	<b>\$11,616.83</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	290.00	17.21	118.96	18.66	152.38	47	234.46
	<b>2110 - TELEPHONE Totals</b>	<b>\$290.00</b>	<b>\$17.21</b>	<b>\$118.96</b>	<b>\$18.66</b>	<b>\$152.38</b>	<b>47%</b>	<b>\$234.46</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	140.00	.00	138.90	.00	1.10	99	546.03
	<b>2120 - PRINTING Totals</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$138.90</b>	<b>\$0.00</b>	<b>\$1.10</b>	<b>99%</b>	<b>\$546.03</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,170.00	.00	1,160.72	.00	9.28	99	4,396.24
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,170.00</b>	<b>\$0.00</b>	<b>\$1,160.72</b>	<b>\$0.00</b>	<b>\$9.28</b>	<b>99%</b>	<b>\$4,396.24</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	498.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$498.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	7,169.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,169.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	359.34	.00	40.66	90	363.23
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	59.25	.00	40.75	59	383.80
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$418.59</b>	<b>\$0.00</b>	<b>\$81.41</b>	<b>84%</b>	<b>\$747.03</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$103,217.00</b>	<b>\$7,678.35</b>	<b>\$59,268.06</b>	<b>\$18.66</b>	<b>\$43,930.28</b>	<b>57%</b>	<b>\$112,136.96</b>
	Division <b>423 - PURCHASING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,154.00	4,286.80	31,984.91	.00	24,169.09	57	52,920.22



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>423 - PURCHASING</b>								
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,379.52
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$56,154.00</b>	<b>\$4,286.80</b>	<b>\$31,984.91</b>	<b>\$0.00</b>	<b>\$24,169.09</b>	<b>57%</b>	<b>\$54,299.74</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,169.00	324.77	2,422.05	.00	1,746.95	58	4,110.55
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$4,169.00</b>	<b>\$324.77</b>	<b>\$2,422.05</b>	<b>\$0.00</b>	<b>\$1,746.95</b>	<b>58%</b>	<b>\$4,110.55</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	539.00	.00	210.28	.00	328.72	39	554.69
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$539.00</b>	<b>\$0.00</b>	<b>\$210.28</b>	<b>\$0.00</b>	<b>\$328.72</b>	<b>39%</b>	<b>\$554.69</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	7,600.00	603.85	4,504.47	.00	3,095.53	59	7,884.51
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$7,600.00</b>	<b>\$603.85</b>	<b>\$4,504.47</b>	<b>\$0.00</b>	<b>\$3,095.53</b>	<b>59%</b>	<b>\$7,884.51</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	375.00	14.97	104.97	15.82	254.21	32	202.99
<b>2110 - TELEPHONE Totals</b>		<b>\$375.00</b>	<b>\$14.97</b>	<b>\$104.97</b>	<b>\$15.82</b>	<b>\$254.21</b>	<b>32%</b>	<b>\$202.99</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	21.00	3.80	7.46	.00	13.54	36	58.96
<b>2120 - PRINTING Totals</b>		<b>\$21.00</b>	<b>\$3.80</b>	<b>\$7.46</b>	<b>\$0.00</b>	<b>\$13.54</b>	<b>36%</b>	<b>\$58.96</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,282.00	541.67	541.67	.00	740.33	42	2,223.75
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$1,282.00</b>	<b>\$541.67</b>	<b>\$541.67</b>	<b>\$0.00</b>	<b>\$740.33</b>	<b>42%</b>	<b>\$2,223.75</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	345.00	.00	.00	.00	345.00	0	345.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>0%</b>	<b>\$345.00</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	234.00	163.12	163.12	.00	70.88	70	234.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	31.79
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$234.00</b>	<b>\$163.12</b>	<b>\$163.12</b>	<b>\$0.00</b>	<b>\$70.88</b>	<b>70%</b>	<b>\$266.32</b>
Division <b>423 - PURCHASING Totals</b>		<b>\$70,719.00</b>	<b>\$5,938.98</b>	<b>\$39,938.93</b>	<b>\$15.82</b>	<b>\$30,764.25</b>	<b>56%</b>	<b>\$69,946.51</b>
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	95,960.00	7,506.01	51,903.03	.00	44,056.97	54	102,127.33



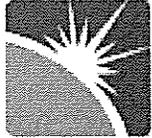
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</b>								
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	2,352.06
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$95,960.00</b>	<b>\$7,506.01</b>	<b>\$51,903.03</b>	<b>\$0.00</b>	<b>\$44,056.97</b>	<b>54%</b>	<b>\$104,479.39</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,758.00	562.51	3,894.01	.00	3,863.99	50	7,806.61
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$7,758.00</b>	<b>\$562.51</b>	<b>\$3,894.01</b>	<b>\$0.00</b>	<b>\$3,863.99</b>	<b>50%</b>	<b>\$7,806.61</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	967.00	.00	276.74	.00	690.26	29	879.23
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$967.00</b>	<b>\$0.00</b>	<b>\$276.74</b>	<b>\$0.00</b>	<b>\$690.26</b>	<b>29%</b>	<b>\$879.23</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	14,027.00	1,057.95	7,314.90	.00	6,712.10	52	14,170.86
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$14,027.00</b>	<b>\$1,057.95</b>	<b>\$7,314.90</b>	<b>\$0.00</b>	<b>\$6,712.10</b>	<b>52%</b>	<b>\$14,170.86</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	400.00	.00	69.35	.00	330.65	17	.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$69.35</b>	<b>\$0.00</b>	<b>\$330.65</b>	<b>17%</b>	<b>\$0.00</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	7,233.00	332.15	2,310.87	334.02	4,588.11	37	3,102.93
<b>2110 - TELEPHONE Totals</b>		<b>\$7,233.00</b>	<b>\$332.15</b>	<b>\$2,310.87</b>	<b>\$334.02</b>	<b>\$4,588.11</b>	<b>37%</b>	<b>\$3,102.93</b>
<b>2160 MAINTENANCE &amp; REPAIR - EQUIPMENT</b>								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	84.18
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>0%</b>	<b>\$84.18</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	94,759.00	4,870.58	46,038.85	12,058.59	36,661.56	61	126,234.05
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$94,759.00</b>	<b>\$4,870.58</b>	<b>\$46,038.85</b>	<b>\$12,058.59</b>	<b>\$36,661.56</b>	<b>61%</b>	<b>\$126,234.05</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,125.00	.00	.00	.00	1,125.00	0	205.98
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	82.68
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$2,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,125.00</b>	<b>0%</b>	<b>\$288.66</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	5,311.29
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	223,000.00	1,996.04	131,117.90	259.85	91,622.25	59	175,369.15
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$223,000.00</b>	<b>\$1,996.04</b>	<b>\$131,117.90</b>	<b>\$259.85</b>	<b>\$91,622.25</b>	<b>59%</b>	<b>\$180,680.44</b>
Division <b>439 - INFORMATION TECHNOLOGY Totals</b>		<b>\$446,779.00</b>	<b>\$16,325.24</b>	<b>\$242,925.65</b>	<b>\$12,652.46</b>	<b>\$191,200.89</b>	<b>57%</b>	<b>\$437,726.35</b>



# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>001 - GENERAL</b>							
	<b>EXPENSE</b>							
	Department <b>10 - ADMINISTRATION &amp; FINANCE</b> Totals	\$1,576,375.00	\$113,298.45	\$907,788.48	\$32,305.99	\$636,280.53	60%	\$1,540,037.82
	Department <b>15 - CITY CLERK</b>							
	Division <b>415 - CITY CLERK'S OFFICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	78,109.00	5,939.40	44,292.78	.00	33,816.22	57	74,597.87
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	659.32
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$78,109.00	\$5,939.40	\$44,292.78	\$0.00	\$33,816.22	57%	\$75,257.19
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,770.00	439.66	3,250.01	.00	2,519.99	56	5,486.94
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$5,770.00	\$439.66	\$3,250.01	\$0.00	\$2,519.99	56%	\$5,486.94
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	850.00	.00	331.33	.00	518.67	39	874.67
	<b>1050 - GROUP INSURANCE</b> Totals	\$850.00	\$0.00	\$331.33	\$0.00	\$518.67	39%	\$874.67
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,558.00	833.93	6,219.37	.00	4,338.63	59	10,909.02
	<b>1060 - RETIREMENT EXPENSE</b> Totals	\$10,558.00	\$833.93	\$6,219.37	\$0.00	\$4,338.63	59%	\$10,909.02
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	200.00	8.01	56.90	8.41	134.69	33	105.16
	<b>2110 - TELEPHONE</b> Totals	\$200.00	\$8.01	\$56.90	\$8.41	\$134.69	33%	\$105.16
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	47.54	171.92	.00	328.08	34	258.44
	<b>2120 - PRINTING</b> Totals	\$500.00	\$47.54	\$171.92	\$0.00	\$328.08	34%	\$258.44
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	100.00	.00	.00	.00	100.00	0	.00
	<b>2140 - TRAVEL</b> Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	47.89	333.88	107.76	2,558.36	15	1,736.99
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b> Totals	\$3,000.00	\$47.89	\$333.88	\$107.76	\$2,558.36	15%	\$1,736.99
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	25.00	25.00	.00	75.00	25	.00
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	\$100.00	\$25.00	\$25.00	\$0.00	\$75.00	25%	\$0.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	25.00	.00	25.00	.00	.00	100	25.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	100%	\$25.00



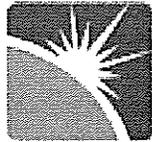
# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,510.00	119.90	837.04	.00	672.96	55	1,528.30
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	.00	.00	300.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,810.00</b>	<b>\$119.90</b>	<b>\$837.04</b>	<b>\$0.00</b>	<b>\$972.96</b>	<b>46%</b>	<b>\$1,528.30</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	827.00	.00	528.51	.00	298.49	64	514.40
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	24,000.00	.00	146.62	12,000.00	11,853.38	51	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$24,827.00</b>	<b>\$0.00</b>	<b>\$675.13</b>	<b>\$12,000.00</b>	<b>\$12,151.87</b>	<b>51%</b>	<b>\$514.40</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>415 - CITY CLERK'S OFFICE Totals</b>	<b>\$126,249.00</b>	<b>\$7,461.33</b>	<b>\$56,218.36</b>	<b>\$12,116.17</b>	<b>\$57,914.47</b>	<b>54%</b>	<b>\$96,696.11</b>
	Department <b>15 - CITY CLERK Totals</b>	<b>\$126,249.00</b>	<b>\$7,461.33</b>	<b>\$56,218.36</b>	<b>\$12,116.17</b>	<b>\$57,914.47</b>	<b>54%</b>	<b>\$96,696.11</b>
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	4,253,464.00	.00	.00	.00	4,253,464.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$4,253,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,253,464.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>699 - CONTINGENCIES Totals</b>	<b>\$4,253,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,253,464.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>20 - CONTINGENCIES Totals</b>	<b>\$4,253,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,253,464.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	9,295.00	.00	8,844.94	.00	450.06	95	9,294.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	9,295.00	.00	8,845.00	.00	450.00	95	8,845.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,203.00	.00	17,198.30	.00	4.70	100	17,198.30
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$35,793.00</b>	<b>\$0.00</b>	<b>\$34,888.24</b>	<b>\$0.00</b>	<b>\$904.76</b>	<b>97%</b>	<b>\$35,338.24</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	536,000.00	32,619.65	475,956.19	.00	60,043.81	89	145,013.61
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$536,000.00</b>	<b>\$32,619.65</b>	<b>\$475,956.19</b>	<b>\$0.00</b>	<b>\$60,043.81</b>	<b>89%</b>	<b>\$145,013.61</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	.00	.00	.00	.00	.00	+++	11,125.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$11,125.00</b>



# Income Statement

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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
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$571,793.00	\$32,619.65	\$510,844.43	\$0.00	\$60,948.57	89%	\$191,476.85
	Division 707 - DOG WARDEN/HUMANE SOCIETY							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	125,000.00	62,500.00	125,000.00	.00	.00	100	100,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$125,000.00</b>	<b>\$62,500.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$100,000.00</b>
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$125,000.00	\$62,500.00	\$125,000.00	\$0.00	\$0.00	100%	\$100,000.00
	Division 709 - AMBULANCE AUTHORITY							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	53,000.00	.00	.00	.00	53,000.00	0	53,569.05
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>0%</b>	<b>\$53,569.05</b>
	Division 709 - AMBULANCE AUTHORITY Totals	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	0%	\$53,569.05
	Division 759 - PUBLIC TRANSIT							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	193,000.00	.00	98,700.56	.00	94,299.44	51	195,850.62
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$193,000.00</b>	<b>\$0.00</b>	<b>\$98,700.56</b>	<b>\$0.00</b>	<b>\$94,299.44</b>	<b>51%</b>	<b>\$195,850.62</b>
	Division 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							
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	1,279.18	11,013.35	.00	13,986.65	44	18,053.35
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$1,279.18</b>	<b>\$11,013.35</b>	<b>\$0.00</b>	<b>\$13,986.65</b>	<b>44%</b>	<b>\$18,053.35</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	.00	68,937.47	.00	142,062.53	33	106,126.92
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$211,000.00</b>	<b>\$0.00</b>	<b>\$68,937.47</b>	<b>\$0.00</b>	<b>\$142,062.53</b>	<b>33%</b>	<b>\$106,126.92</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	568,000.00	22,133.56	352,296.78	10,979.79	204,723.43	64	521,524.07
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$568,000.00</b>	<b>\$22,133.56</b>	<b>\$352,296.78</b>	<b>\$10,979.79</b>	<b>\$204,723.43</b>	<b>64%</b>	<b>\$521,524.07</b>
	Division 900 - PARKS & RECREATION Totals	\$804,000.00	\$23,412.74	\$432,247.60	\$10,979.79	\$360,772.61	55%	\$645,704.34
	Division 901 - VISITORS BUREAU							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	252,000.00	20,423.52	137,860.61	8,930.01	105,209.38	58	250,888.65
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$252,000.00</b>	<b>\$20,423.52</b>	<b>\$137,860.61</b>	<b>\$8,930.01</b>	<b>\$105,209.38</b>	<b>58%</b>	<b>\$250,888.65</b>
	Division 901 - VISITORS BUREAU Totals	\$252,000.00	\$20,423.52	\$137,860.61	\$8,930.01	\$105,209.38	58%	\$250,888.65
	Division 906 - ARTS & HUMANITIES							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>



# Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>906 - ARTS &amp; HUMANITIES</b> Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
Department <b>25 - CONTRIBUTIONS</b> Totals		\$2,006,793.00	\$138,955.91	\$1,312,653.20	\$19,909.80	\$674,230.00	66%	\$1,445,489.51
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,935,084.00	261,858.00	1,901,903.22	.00	1,033,180.78	65	2,905,356.06
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	164.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$2,935,084.00	\$261,858.00	\$1,901,903.22	\$0.00	\$1,033,180.78	65%	\$2,905,520.06
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	115,941.00	6,699.06	48,768.77	.00	67,172.23	42	73,877.95
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$115,941.00	\$6,699.06	\$48,768.77	\$0.00	\$67,172.23	42%	\$73,877.95
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	25,173.00	.00	9,487.87	.00	15,685.13	38	25,295.01
<b>1050 - GROUP INSURANCE</b> Totals		\$25,173.00	\$0.00	\$9,487.87	\$0.00	\$15,685.13	38%	\$25,295.01
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	18,669.00	1,482.01	11,061.60	.00	7,607.40	59	18,803.36
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$18,669.00	\$1,482.01	\$11,061.60	\$0.00	\$7,607.40	59%	\$18,803.36
<b>1070 CONTRIBUTION TO PENSION FUND</b>								
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,326,898.00	444,742.26	3,103,186.05	.00	2,223,711.95	58	5,454,415.46
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	48,091.00	4,624.21	32,135.47	.00	15,955.53	67	36,884.82
<b>1070 - CONTRIBUTION TO PENSION FUND</b> Totals		\$5,374,989.00	\$449,366.47	\$3,135,321.52	\$0.00	\$2,239,667.48	58%	\$5,491,300.28
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,736,869.00	133,808.77	905,912.03	.00	830,956.97	52	1,432,230.45
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	35,642.59	330,913.43	.00	136,586.57	71	398,275.64
<b>1080 - OVERTIME / EXTRA HELP</b> Totals		\$2,204,369.00	\$169,451.36	\$1,236,825.46	\$0.00	\$967,543.54	56%	\$1,830,506.09
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	27,469.00	2,945.85	8,995.87	1,205.75	17,267.38	37	18,309.86
<b>1100 - OTHER FRINGE BENEFITS</b> Totals		\$27,469.00	\$2,945.85	\$8,995.87	\$1,205.75	\$17,267.38	37%	\$18,309.86
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	22,386.00	3,683.57	17,678.03	1,794.66	2,913.31	87	34,919.36
<b>2110 - TELEPHONE</b> Totals		\$22,386.00	\$3,683.57	\$17,678.03	\$1,794.66	\$2,913.31	87%	\$34,919.36
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	250.00	240.00	240.00	.00	10.00	96	85.00
<b>2120 - PRINTING</b> Totals		\$250.00	\$240.00	\$240.00	\$0.00	\$10.00	96%	\$85.00



# 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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	85,000.00	7,773.63	43,012.30	102.85	41,884.85	51	86,555.15
	<b>2130 - UTILITIES Totals</b>	<b>\$85,000.00</b>	<b>\$7,773.63</b>	<b>\$43,012.30</b>	<b>\$102.85</b>	<b>\$41,884.85</b>	<b>51%</b>	<b>\$86,555.15</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,000.00	.00	962.97	.00	1,037.03	48	1,428.59
	<b>2140 - TRAVEL Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$962.97</b>	<b>\$0.00</b>	<b>\$1,037.03</b>	<b>48%</b>	<b>\$1,428.59</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	77,341.00	25,159.83	41,468.47	122.69	35,749.84	54	73,773.91
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$77,341.00</b>	<b>\$25,159.83</b>	<b>\$41,468.47</b>	<b>\$122.69</b>	<b>\$35,749.84</b>	<b>54%</b>	<b>\$73,773.91</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	15,000.00	806.60	6,834.34	.00	8,165.66	46	8,739.15
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$15,000.00</b>	<b>\$806.60</b>	<b>\$6,834.34</b>	<b>\$0.00</b>	<b>\$8,165.66</b>	<b>46%</b>	<b>\$8,739.15</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	70,000.00	706.40	26,249.86	2,461.63	41,288.51	41	96,430.99
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$70,000.00</b>	<b>\$706.40</b>	<b>\$26,249.86</b>	<b>\$2,461.63</b>	<b>\$41,288.51</b>	<b>41%</b>	<b>\$96,430.99</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	225.00	.00	1,350.00	.00	(1,125.00)	600	.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>(\$1,125.00)</b>	<b>600%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,950.00	3,660.22	18,313.87	700.00	2,936.13	87	20,448.27
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$21,950.00</b>	<b>\$3,660.22</b>	<b>\$18,313.87</b>	<b>\$700.00</b>	<b>\$2,936.13</b>	<b>87%</b>	<b>\$20,448.27</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	259.00	.00	1,241.00	17	723.95
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$259.00</b>	<b>\$0.00</b>	<b>\$1,241.00</b>	<b>17%</b>	<b>\$723.95</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,325.00	33.00	10,173.00	76.00	76.00	99	9,494.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$10,325.00</b>	<b>\$33.00</b>	<b>\$10,173.00</b>	<b>\$76.00</b>	<b>\$76.00</b>	<b>99%</b>	<b>\$9,494.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,657.00	11,394.77	68,563.04	1,098.50	55,995.46	55	120,942.94
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$125,657.00</b>	<b>\$11,394.77</b>	<b>\$68,563.04</b>	<b>\$1,098.50</b>	<b>\$55,995.46</b>	<b>55%</b>	<b>\$120,942.94</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,000.00	300.00	1,258.15	.00	741.85	63	1,756.68
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$2,000.00</b>	<b>\$300.00</b>	<b>\$1,258.15</b>	<b>\$0.00</b>	<b>\$741.85</b>	<b>63%</b>	<b>\$1,756.68</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	1,330.00	2,058.78	.00	2,941.22	41	5,326.86
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	19,357.00	275.64	5,328.33	.00	14,028.67	28	17,304.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,688.00	522.31	2,815.90	.00	5,872.10	32	3,682.19
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$33,045.00</b>	<b>\$2,127.95</b>	<b>\$10,203.01</b>	<b>\$0.00</b>	<b>\$22,841.99</b>	<b>31%</b>	<b>\$26,313.40</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	48,000.00	2,724.56	26,663.41	3,043.49	18,293.10	62	52,879.85
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$48,000.00</b>	<b>\$2,724.56</b>	<b>\$26,663.41</b>	<b>\$3,043.49</b>	<b>\$18,293.10</b>	<b>62%</b>	<b>\$52,879.85</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	66,788.00	6,212.77	19,638.40	10,410.97	36,738.63	45	99,601.61
	<b>3450 - UNIFORMS Totals</b>	<b>\$66,788.00</b>	<b>\$6,212.77</b>	<b>\$19,638.40</b>	<b>\$10,410.97</b>	<b>\$36,738.63</b>	<b>45%</b>	<b>\$99,601.61</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,211.00	4.50	1,052.89	.00	158.11	87	1,817.06
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	196,481.00	7,766.92	188,712.83	.00	7,768.17	96	143,848.67
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	21,224.00	3,259.94	21,223.27	.00	.73	100	76,459.27
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	.00	.00	.00	.00	.00	+++	133,000.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$218,916.00</b>	<b>\$11,031.36</b>	<b>\$210,988.99</b>	<b>\$0.00</b>	<b>\$7,927.01</b>	<b>96%</b>	<b>\$355,125.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	158,570.00	13,214.17	92,499.19	.00	66,070.81	58	153,501.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	40,000.00	.00	.00	100	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$198,570.00</b>	<b>\$13,214.17</b>	<b>\$132,499.19</b>	<b>\$0.00</b>	<b>\$66,070.81</b>	<b>67%</b>	<b>\$153,501.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$11,700,647.00</b>	<b>\$980,871.58</b>	<b>\$6,988,720.34</b>	<b>\$21,016.54</b>	<b>\$4,690,910.12</b>	<b>60%</b>	<b>\$11,506,331.46</b>
	Department <b>30 - FIRE Totals</b>	<b>\$11,700,647.00</b>	<b>\$980,871.58</b>	<b>\$6,988,720.34</b>	<b>\$21,016.54</b>	<b>\$4,690,910.12</b>	<b>60%</b>	<b>\$11,506,331.46</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,433.00	(1,432.71)	.00	.00	1,433.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,433.00</b>	<b>(\$1,432.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,433.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-102	REFUNDS & REIMBURSEMENTS DOJ BYRNE MEMORIAL-SOLICITATIONS	.00	.00	.00	.00	.00	+++	61,048.60
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	55,364.00	.00	28,286.15	.00	27,077.85	51	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	13,500.00	27,000.00	.00	73,000.00	27	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$155,364.00</b>	<b>\$13,500.00</b>	<b>\$55,286.15</b>	<b>\$0.00</b>	<b>\$100,077.85</b>	<b>36%</b>	<b>\$183,803.51</b>
Division 403 - FEDERAL GRANTS Totals		\$156,797.00	\$12,067.29	\$55,286.15	\$0.00	\$101,510.85	35%	\$183,803.51
Division 404 - STATE GRANTS								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-002	REFUNDS & REIMBURSEMENTS LEDA TRI-STATE TRANSIT AUTHORITY	.00	.00	.00	.00	.00	+++	4,000.00
2400-011	REFUNDS & REIMBURSEMENTS LEDA HAL GREER BLVD SIDEWALK	69,000.00	.00	.00	.00	69,000.00	0	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	16,808.00	10,912.98	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	5,355.24	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	.00	266,000.00	68,950.00	2,050.00	99	9,345.49
2400-101	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP-2012	.00	.00	.00	.00	.00	+++	3,449.73
2400-111	REFUNDS & REIMBURSEMENTS DOF - TREE GRANT	.00	.00	.00	.00	.00	+++	10,645.00
2400-119	REFUNDS & REIMBURSEMENTS LEDA DOWNTOWN BEAUTIFICATION	.00	.00	.00	.00	.00	+++	5,000.00
2400-120	REFUNDS & REIMBURSEMENTS WV GEOLOGICAL & ECONOMIC SURVEY	.00	.00	.00	.00	.00	+++	30,000.00
2400-121	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP-2013	.00	.00	.00	.00	.00	+++	111,561.73
2400-122	REFUNDS & REIMBURSEMENTS 406 EQUIPMENT/OP/SADD-2013	.00	.00	.00	.00	.00	+++	50,298.73
2400-123	REFUNDS & REIMBURSEMENTS 408 ELECTRONIC REPORTING - 2013	.00	.00	.00	.00	.00	+++	13,480.00
2400-124	REFUNDS & REIMBURSEMENTS DUI 410-STOP-2013	.00	.00	.00	.00	.00	+++	18,315.75
2400-125	REFUNDS & REIMBURSEMENTS 410 HIGH FATALITY RATE 2013	.00	.00	.00	.00	.00	+++	22,432.44
2400-126	REFUNDS & REIMBURSEMENTS 410 HIGH VISIBILITY-STOP-2013	.00	.00	.00	.00	.00	+++	4,631.73
2400-128	REFUNDS & REIMBURSEMENTS CHILD PASSENGER SAFETY-STOP-2013	.00	.00	.00	.00	.00	+++	3,227.83
2400-129	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154AL-STOP-2013	.00	.00	.00	.00	.00	+++	72,593.34
2400-131	REFUNDS & REIMBURSEMENTS LEDA - COLLIS P HUNTINGTON RRHS	7,000.00	.00	7,000.00	.00	.00	100	1,000.00
2400-135	REFUNDS & REIMBURSEMENTS LEDA VINSON LITTLE LEAGUE	.00	.00	.00	.00	.00	+++	15,000.00
2400-137	REFUNDS & REIMBURSEMENTS LEDA READ PROGRAM	.00	.00	.00	.00	.00	+++	1,992.00
2400-140	REFUNDS & REIMBURSEMENTS LEDA HUNTINGTON MUSEUM OF ART	.00	.00	.00	.00	.00	+++	13,000.00
2400-154	REFUNDS & REIMBURSEMENTS LEDA YMCA	.00	.00	.00	.00	.00	+++	4,000.00
2400-157	REFUNDS & REIMBURSEMENTS LEDA AD LEWIS COMMUNITY CENTER	.00	.00	.00	.00	.00	+++	17,634.57
2400-165	REFUNDS & REIMBURSEMENTS LEDA PRESTERA - HEALING PLACE	1,677.00	1,676.59	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 HGTN HISTORIC PRESERVATION	3,868.00	.00	3,868.00	.00	.00	100	.00



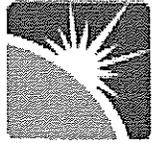
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Through 01/31/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>404 - STATE GRANTS</b>								
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	30,000.00	6,380.01	22,492.95	1,092.05	6,415.00	79	29,512.59
2400-203	REFUNDS & REIMBURSEMENTS GRANTS	239,454.00	.00	919.92	.00	238,534.08	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	110,250.00	.00	110,292.37	(42.52)	.15	100	134,555.06
2400-211	REFUNDS & REIMBURSEMENTS SEATBELT INCENTIVE 406-STOP 2014	2,291.00	.00	2,290.74	.00	.26	100	510.00
2400-212	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408-STOP 14	600.00	.00	600.00	.00	.00	100	8,493.75
2400-213	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410-STOP 14	57,676.00	.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	67,383.00	.00	67,832.39	(449.70)	.31	100	104,260.30
2400-217	REFUNDS & REIMBURSEMENTS DUI SEATBELT ENF 405b - STOP 14	8,923.00	.00	8,922.03	.00	.97	100	17,716.59
2400-218	REFUNDS & REIMBURSEMENTS DUI CELL PHONE/TEXTING 405e-STOP	6,963.00	.00	6,962.77	.00	.23	100	12,964.58
2400-219	REFUNDS & REIMBURSEMENTS BUREAU FOR BEHAVIORAL HEALTH	7,500.00	.00	7,274.89	.00	225.11	97	.00
2400-220	REFUNDS & REIMBURSEMENTS WV BUREAU OF BEHAV HEALTH SADD	33,000.00	.00	29,573.91	.00	3,426.09	90	.00
2400-221	REFUNDS & REIMBURSEMENTS LEDA CHILI FEST	3,000.00	.00	3,000.00	.00	.00	100	.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	263,000.00	6,625.40	19,881.02	4,489.36	238,629.62	9	.00
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	50,000.00	218.64	12,198.27	2,525.00	35,276.73	29	.00
2400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	6,500.00	.00	.00	2,608.86	3,891.14	40	.00
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	100,000.00	1,650.00	3,950.00	.00	96,050.00	4	.00
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	250,000.00	13,429.35	82,944.46	.00	167,055.54	33	.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	8,901.92	12,615.85	16,209.63	71,174.52	29	.00
2400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	50,000.00	.00	.00	.00	50,000.00	0	.00
2400-230	REFUNDS & REIMBURSEMENTS WORK ZONE SAFETY DOHWZ - 2015	20,000.00	.00	.00	.00	20,000.00	0	.00
2400-232	REFUNDS & REIMBURSEMENTS WV COMMISSION ON DRUNK DRIVING	15,000.00	.00	11,200.00	.00	3,800.00	75	.00
2400-233	REFUNDS & REIMBURSEMENTS DJCS FORENSIC INVESTIGATOR	25,000.00	.00	.00	.00	25,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$1,965,609.00</b>	<b>\$55,150.13</b>	<b>\$776,062.05</b>	<b>\$95,382.68</b>	<b>\$1,094,164.27</b>	<b>44%</b>	<b>\$1,011,696.77</b>
Division 404 - STATE GRANTS Totals		\$1,965,609.00	\$55,150.13	\$776,062.05	\$95,382.68	\$1,094,164.27	44%	\$1,011,696.77
Division <b>432 - GRANT CLEARING</b>								
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	403,166.00	.00	275,714.63	.00	127,451.37	68	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$403,166.00</b>	<b>\$0.00</b>	<b>\$275,714.63</b>	<b>\$0.00</b>	<b>\$127,451.37</b>	<b>68%</b>	<b>\$0.00</b>
Division 432 - GRANT CLEARING Totals		\$403,166.00	\$0.00	\$275,714.63	\$0.00	\$127,451.37	68%	\$0.00



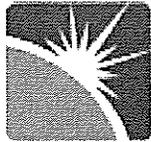
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Through 01/31/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>702 - COPS GRANT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	200.00	.00	.00	.00	200.00	0	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	100.00	.00	.00	.00	100.00	0	.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFPRS - POLICE	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	194,034.00	6,589.01	126,500.30	.00	67,533.70	65	104,712.87
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$194,034.00</b>	<b>\$6,589.01</b>	<b>\$126,500.30</b>	<b>\$0.00</b>	<b>\$67,533.70</b>	<b>65%</b>	<b>\$104,712.87</b>
	Division <b>702 - COPS GRANT Totals</b>	<b>\$208,334.00</b>	<b>\$6,589.01</b>	<b>\$126,500.30</b>	<b>\$0.00</b>	<b>\$81,833.70</b>	<b>61%</b>	<b>\$104,712.87</b>
Division <b>717 - JUVENILE JUSTICE DIVERSION PRGM</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-130	REFUNDS & REIMBURSEMENTS DCIS JUVENILE JUSTICE DELINQ PRE	65,235.00	3,640.17	65,235.00	.00	.00	100	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$65,235.00</b>	<b>\$3,640.17</b>	<b>\$65,235.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>717 - JUVENILE JUSTICE DIVERSION PRGM Totals</b>	<b>\$65,235.00</b>	<b>\$3,640.17</b>	<b>\$65,235.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>718 - DRUG &amp; VIOLENT CRIME CONTROL</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-181	REFUNDS & REIMBURSEMENTS DJCS JAG VICTIM ADVOCATE	.00	.00	.00	.00	.00	+++	12,748.01
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,748.01</b>
	Division <b>718 - DRUG &amp; VIOLENT CRIME CONTROL Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,748.01</b>
	Department <b>35 - GRANTS Totals</b>	<b>\$2,799,141.00</b>	<b>\$77,446.60</b>	<b>\$1,298,798.13</b>	<b>\$95,382.68</b>	<b>\$1,404,960.19</b>	<b>50%</b>	<b>\$1,312,961.16</b>



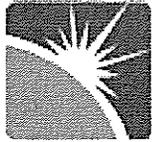
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050 GROUP INSURANCE</b>								
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,370,900.00	144,494.03	759,516.23	.00	611,383.77	55	2,571,354.46
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	773,000.00	60,898.85	496,636.83	.00	276,363.17	64	673,959.08
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,741,700.00	101,480.94	1,008,524.91	77,362.00	655,813.09	62	1,276,304.56
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,263,000.00	108,162.93	730,070.65	.00	532,929.35	58	1,197,195.54
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	570,000.00	33,699.37	352,787.47	.00	217,212.53	62	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	.00	27,000.00	0	.00
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	14,000.00	.00	.00	.00	14,000.00	0	.00
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$5,789,600.00</b>	<b>\$448,736.12</b>	<b>\$3,347,536.09</b>	<b>\$77,362.00</b>	<b>\$2,364,701.91</b>	<b>59%</b>	<b>\$6,054,759.43</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	20,000.00	.00	6,709.04	.00	13,290.96	34	18,933.96
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$6,709.04</b>	<b>\$0.00</b>	<b>\$13,290.96</b>	<b>34%</b>	<b>\$18,933.96</b>
<b>2260 INSURANCE &amp; BONDS</b>								
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	616.68	424.00	.00	4,576.00	8	2,177.76
2260-102	INSURANCE & BONDS WORKER'S COMP	800,000.00	3,517.84	443,490.87	2,500.00	354,009.13	56	568,017.51
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,867,876.00	130,344.84	922,663.02	4,542.80	940,670.18	50	1,419,092.87
<b>2260 - INSURANCE &amp; BONDS Totals</b>		<b>\$2,672,876.00</b>	<b>\$134,479.36</b>	<b>\$1,366,577.89</b>	<b>\$7,042.80</b>	<b>\$1,299,255.31</b>	<b>51%</b>	<b>\$1,989,288.14</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	964,106.00	92,502.85	731,250.32	650.81	232,204.87	76	1,090,275.91
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$964,106.00</b>	<b>\$92,502.85</b>	<b>\$731,250.32</b>	<b>\$650.81</b>	<b>\$232,204.87</b>	<b>76%</b>	<b>\$1,090,275.91</b>
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>		<b>\$9,446,582.00</b>	<b>\$675,718.33</b>	<b>\$5,452,073.34</b>	<b>\$85,055.61</b>	<b>\$3,909,453.05</b>	<b>59%</b>	<b>\$9,153,257.44</b>
Department <b>40 - INSURANCE PROGRAMS Totals</b>		<b>\$9,446,582.00</b>	<b>\$675,718.33</b>	<b>\$5,452,073.34</b>	<b>\$85,055.61</b>	<b>\$3,909,453.05</b>	<b>59%</b>	<b>\$9,153,257.44</b>
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	161,201.00	9,655.40	93,098.07	.00	68,102.93	58	175,228.47
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,589.80
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$161,201.00</b>	<b>\$9,655.40</b>	<b>\$93,098.07</b>	<b>\$0.00</b>	<b>\$68,102.93</b>	<b>58%</b>	<b>\$176,818.27</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,846.00	711.81	6,880.89	.00	4,965.11	58	13,060.48
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$11,846.00</b>	<b>\$711.81</b>	<b>\$6,880.89</b>	<b>\$0.00</b>	<b>\$4,965.11</b>	<b>58%</b>	<b>\$13,060.48</b>



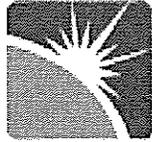
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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,277.00	.00	374.73	.00	902.27	29	1,273.89
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$1,277.00</b>	<b>\$0.00</b>	<b>\$374.73</b>	<b>\$0.00</b>	<b>\$902.27</b>	<b>29%</b>	<b>\$1,273.89</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,622.00	1,351.76	12,555.93	.00	9,066.07	58	25,599.78
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$21,622.00</b>	<b>\$1,351.76</b>	<b>\$12,555.93</b>	<b>\$0.00</b>	<b>\$9,066.07</b>	<b>58%</b>	<b>\$25,599.78</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,350.00	17.26	427.62	18.57	903.81	33	1,191.77
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,350.00</b>	<b>\$17.26</b>	<b>\$427.62</b>	<b>\$18.57</b>	<b>\$903.81</b>	<b>33%</b>	<b>\$1,191.77</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	21.38	102.78	.00	597.22	15	327.76
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$21.38</b>	<b>\$102.78</b>	<b>\$0.00</b>	<b>\$597.22</b>	<b>15%</b>	<b>\$327.76</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	300.00	.00	.00	.00	300.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	130.95	.00	1,869.05	7	2,187.53
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$130.95</b>	<b>\$0.00</b>	<b>\$1,869.05</b>	<b>7%</b>	<b>\$2,187.53</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	150.00	690.00	30.00	280.00	72	1,607.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,000.00</b>	<b>\$150.00</b>	<b>\$690.00</b>	<b>\$30.00</b>	<b>\$280.00</b>	<b>72%</b>	<b>\$1,607.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	12,000.00	1,438.00	4,281.64	290.00	7,428.36	38	16,804.18
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	30,000.00	.00	19,451.35	294.25	10,254.40	66	431,272.28
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$42,000.00</b>	<b>\$1,438.00</b>	<b>\$23,732.99</b>	<b>\$584.25</b>	<b>\$17,682.76</b>	<b>58%</b>	<b>\$448,076.46</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	940.28	15,619.46	70.00	9,310.54	63	49,603.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$25,000.00</b>	<b>\$940.28</b>	<b>\$15,619.46</b>	<b>\$70.00</b>	<b>\$9,310.54</b>	<b>63%</b>	<b>\$49,603.75</b>



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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,200.00	93.90	560.52	.00	639.48	47	1,583.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,500.00</b>	<b>\$93.90</b>	<b>\$560.52</b>	<b>\$0.00</b>	<b>\$939.48</b>	<b>37%</b>	<b>\$1,583.02</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	2,500.00	413.50	1,167.06	.00	1,332.94	47	1,728.75
	<b>3420 - BOOKS Totals</b>	<b>\$2,500.00</b>	<b>\$413.50</b>	<b>\$1,167.06</b>	<b>\$0.00</b>	<b>\$1,332.94</b>	<b>47%</b>	<b>\$1,728.75</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,048.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,048.00</b>
	Division <b>417 - CITY ATTORNEY Totals</b>	<b>\$272,596.00</b>	<b>\$14,793.29</b>	<b>\$155,341.00</b>	<b>\$702.82</b>	<b>\$116,552.18</b>	<b>57%</b>	<b>\$724,106.46</b>
	Department <b>45 - CITY ATTORNEY Totals</b>	<b>\$272,596.00</b>	<b>\$14,793.29</b>	<b>\$155,341.00</b>	<b>\$702.82</b>	<b>\$116,552.18</b>	<b>57%</b>	<b>\$724,106.46</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	89,698.00	6,581.35	49,632.06	.00	40,065.94	55	66,095.90
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	63.80
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$89,698.00</b>	<b>\$6,581.35</b>	<b>\$49,632.06</b>	<b>\$0.00</b>	<b>\$40,065.94</b>	<b>55%</b>	<b>\$66,159.70</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,540.00	489.29	3,701.56	.00	3,838.44	49	4,879.85
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,540.00</b>	<b>\$489.29</b>	<b>\$3,701.56</b>	<b>\$0.00</b>	<b>\$3,838.44</b>	<b>49%</b>	<b>\$4,879.85</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	627.00	.00	138.74	.00	488.26	22	365.44
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$627.00</b>	<b>\$0.00</b>	<b>\$138.74</b>	<b>\$0.00</b>	<b>\$488.26</b>	<b>22%</b>	<b>\$365.44</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,797.00	921.39	6,974.60	.00	6,822.40	51	9,577.06
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$13,797.00</b>	<b>\$921.39</b>	<b>\$6,974.60</b>	<b>\$0.00</b>	<b>\$6,822.40</b>	<b>51%</b>	<b>\$9,577.06</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	326.00	.00	174.43	.00	151.57	54	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$326.00</b>	<b>\$0.00</b>	<b>\$174.43</b>	<b>\$0.00</b>	<b>\$151.57</b>	<b>54%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	225.00	9.11	82.64	20.13	122.23	46	131.70
	<b>2110 - TELEPHONE Totals</b>	<b>\$225.00</b>	<b>\$9.11</b>	<b>\$82.64</b>	<b>\$20.13</b>	<b>\$122.23</b>	<b>46%</b>	<b>\$131.70</b>
<b>2120</b>	<b>PRINTING</b>							



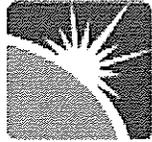
# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

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2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	70.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$70.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	200.49	.00	299.51	40	722.17
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$200.49</b>	<b>\$0.00</b>	<b>\$299.51</b>	<b>40%</b>	<b>\$722.17</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	669.25	.00	2,330.75	22	1,781.41
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$669.25</b>	<b>\$0.00</b>	<b>\$2,330.75</b>	<b>22%</b>	<b>\$1,781.41</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	(218.23)	.00	1,218.23	(22)	2,858.54
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$218.23)</b>	<b>\$0.00</b>	<b>\$1,218.23</b>	<b>(22%)</b>	<b>\$2,858.54</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	205.00	.00	495.00	29	134.96
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>\$495.00</b>	<b>29%</b>	<b>\$134.96</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	34,474.00	5,873.00	10,792.00	.00	23,682.00	31	7,553.24
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$34,474.00</b>	<b>\$5,873.00</b>	<b>\$10,792.00</b>	<b>\$0.00</b>	<b>\$23,682.00</b>	<b>31%</b>	<b>\$7,553.24</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	212.94	332.91	.00	67.09	83	527.99
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$400.00</b>	<b>\$212.94</b>	<b>\$332.91</b>	<b>\$0.00</b>	<b>\$67.09</b>	<b>83%</b>	<b>\$527.99</b>
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$152,387.00	\$14,087.08	\$72,685.45	\$20.13	\$79,681.42	48%	\$94,762.06
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$152,387.00	\$14,087.08	\$72,685.45	\$20.13	\$79,681.42	48%	\$94,762.06
	Department 55 - POLICE							
	Division 700 - POLICE							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,352,690.00	508,200.56	3,111,429.79	.00	2,241,260.21	58	5,305,440.86
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	682.25
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,352,690.00</b>	<b>\$508,200.56</b>	<b>\$3,111,429.79</b>	<b>\$0.00</b>	<b>\$2,241,260.21</b>	<b>58%</b>	<b>\$5,306,123.11</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	172,373.00	11,456.20	76,387.97	.00	95,985.03	44	126,963.13
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$172,373.00</b>	<b>\$11,456.20</b>	<b>\$76,387.97</b>	<b>\$0.00</b>	<b>\$95,985.03</b>	<b>44%</b>	<b>\$126,963.13</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	29,423.00	.00	9,934.37	.00	19,488.63	34	27,084.75
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$29,423.00</b>	<b>\$0.00</b>	<b>\$9,934.37</b>	<b>\$0.00</b>	<b>\$19,488.63</b>	<b>34%</b>	<b>\$27,084.75</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	73,100.00	6,838.23	47,488.58	.00	25,611.42	65	89,512.08
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$73,100.00</b>	<b>\$6,838.23</b>	<b>\$47,488.58</b>	<b>\$0.00</b>	<b>\$25,611.42</b>	<b>65%</b>	<b>\$89,512.08</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,237,318.00	354,499.55	2,464,820.18	.00	1,772,497.82	58	4,398,764.57



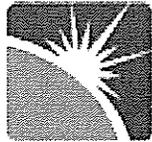
# Income Statement

Through 01/31/15

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFPRS - POLICE	84,488.00	9,210.08	54,985.02	.00	29,502.98	65	82,966.64
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$4,321,806.00</b>	<b>\$363,709.63</b>	<b>\$2,519,805.20</b>	<b>\$0.00</b>	<b>\$1,802,000.80</b>	<b>58%</b>	<b>\$4,481,731.21</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,215,344.00	77,532.64	687,247.76	.00	528,096.24	57	1,026,100.38
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$1,215,344.00</b>	<b>\$77,532.64</b>	<b>\$687,247.76</b>	<b>\$0.00</b>	<b>\$528,096.24</b>	<b>57%</b>	<b>\$1,026,100.38</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	14,800.00	(205.81)	16,853.89	.00	(2,053.89)	114	20,563.78
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$14,800.00</b>	<b>(\$205.81)</b>	<b>\$16,853.89</b>	<b>\$0.00</b>	<b>(\$2,053.89)</b>	<b>114%</b>	<b>\$20,563.78</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	80,000.00	8,040.78	56,162.42	7,802.42	16,035.16	80	93,557.56
<b>2110 - TELEPHONE Totals</b>		<b>\$80,000.00</b>	<b>\$8,040.78</b>	<b>\$56,162.42</b>	<b>\$7,802.42</b>	<b>\$16,035.16</b>	<b>80%</b>	<b>\$93,557.56</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	2,000.00	400.00	1,774.50	.00	225.50	89	4,972.67
<b>2120 - PRINTING Totals</b>		<b>\$2,000.00</b>	<b>\$400.00</b>	<b>\$1,774.50</b>	<b>\$0.00</b>	<b>\$225.50</b>	<b>89%</b>	<b>\$4,972.67</b>
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	150,000.00	12,515.85	66,560.17	.00	83,439.83	44	144,129.66
<b>2130 - UTILITIES Totals</b>		<b>\$150,000.00</b>	<b>\$12,515.85</b>	<b>\$66,560.17</b>	<b>\$0.00</b>	<b>\$83,439.83</b>	<b>44%</b>	<b>\$144,129.66</b>
<b>2150 MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,197.00	503.26	10,178.29	17.83	.88	100	3,158.12
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$10,197.00</b>	<b>\$503.26</b>	<b>\$10,178.29</b>	<b>\$17.83</b>	<b>\$0.88</b>	<b>100%</b>	<b>\$3,158.12</b>
<b>2160 MAINTENANCE &amp; REPAIR - EQUIPMENT</b>								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,500.00	444.00	2,891.60	36.00	(427.60)	117	2,414.50
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$2,500.00</b>	<b>\$444.00</b>	<b>\$2,891.60</b>	<b>\$36.00</b>	<b>(\$427.60)</b>	<b>117%</b>	<b>\$2,414.50</b>
<b>2170 MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	11,147.00	1,930.52	9,505.93	1,377.32	263.75	98	91,166.13
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$11,147.00</b>	<b>\$1,930.52</b>	<b>\$9,505.93</b>	<b>\$1,377.32</b>	<b>\$263.75</b>	<b>98%</b>	<b>\$91,166.13</b>
<b>2190 BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>								
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	199,584.00	.00	168,336.00	.00	31,248.00	84	78,081.01
<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>		<b>\$199,584.00</b>	<b>\$0.00</b>	<b>\$168,336.00</b>	<b>\$0.00</b>	<b>\$31,248.00</b>	<b>84%</b>	<b>\$78,081.01</b>



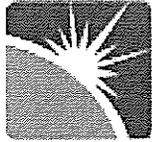
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	1,931.00	.00	69.00	97	1,993.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,931.00</b>	<b>\$0.00</b>	<b>\$69.00</b>	<b>97%</b>	<b>\$1,993.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	38,610.00	4,501.27	37,652.01	926.52	31.47	100	42,237.28
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$38,610.00</b>	<b>\$4,501.27</b>	<b>\$37,652.01</b>	<b>\$926.52</b>	<b>\$31.47</b>	<b>100%</b>	<b>\$42,237.28</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	19.95	334.95	.00	165.05	67	3,390.45
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$19.95</b>	<b>\$334.95</b>	<b>\$0.00</b>	<b>\$165.05</b>	<b>67%</b>	<b>\$3,390.45</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	7,000.00	24.77	6,999.13	.00	.87	100	20,943.03
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$7,000.00</b>	<b>\$24.77</b>	<b>\$6,999.13</b>	<b>\$0.00</b>	<b>\$0.87</b>	<b>100%</b>	<b>\$20,943.03</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	203,136.00	16,012.65	132,563.11	10,749.91	59,822.98	71	203,450.98
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$203,136.00</b>	<b>\$16,012.65</b>	<b>\$132,563.11</b>	<b>\$10,749.91</b>	<b>\$59,822.98</b>	<b>71%</b>	<b>\$203,450.98</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	129.79	7,953.18	1,200.68	846.14	92	10,182.65
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	8,100.00	829.91	6,662.42	.00	1,437.58	82	7,629.43
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	24,408.00	1,633.97	22,486.61	1,920.59	.80	100	47,568.82
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,000.00	642.29	2,950.00	50.00	.00	100	2,889.14
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$45,508.00</b>	<b>\$3,235.96</b>	<b>\$40,052.21</b>	<b>\$3,171.27</b>	<b>\$2,284.52</b>	<b>95%</b>	<b>\$68,270.04</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	265.60
	<b>3420 - BOOKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$265.60</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	250,000.00	12,674.65	116,054.70	10,890.06	123,055.24	51	254,364.17
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$250,000.00</b>	<b>\$12,674.65</b>	<b>\$116,054.70</b>	<b>\$10,890.06</b>	<b>\$123,055.24</b>	<b>51%</b>	<b>\$254,364.17</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	444.00	440.11	440.11	.00	3.89	99	4,884.84
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	86,413.00	11,903.23	55,081.51	.00	31,331.49	64	66,984.74
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	101,248.00	545.47	91,461.03	7,344.99	2,441.98	98	110,101.40
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$188,105.00</b>	<b>\$12,888.81</b>	<b>\$146,982.65</b>	<b>\$7,344.99</b>	<b>\$33,777.36</b>	<b>82%</b>	<b>\$181,970.98</b>



# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	334,253.00	27,854.42	194,980.94	.00	139,272.06	58	316,637.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$334,253.00</b>	<b>\$27,854.42</b>	<b>\$194,980.94</b>	<b>\$0.00</b>	<b>\$139,272.06</b>	<b>58%</b>	<b>\$316,637.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$12,704,076.00</b>	<b>\$1,068,578.34</b>	<b>\$7,462,107.17</b>	<b>\$42,316.32</b>	<b>\$5,199,652.51</b>	<b>59%</b>	<b>\$12,589,080.62</b>
	Department <b>55 - POLICE Totals</b>	<b>\$12,704,076.00</b>	<b>\$1,068,578.34</b>	<b>\$7,462,107.17</b>	<b>\$42,316.32</b>	<b>\$5,199,652.51</b>	<b>59%</b>	<b>\$12,589,080.62</b>
Department <b>60 - PUBLIC WORKS</b>								
Division <b>420 - ENGINEERING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	153,257.00	7,097.38	93,056.61	.00	60,200.39	61	268,588.97
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	2,754.75
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$153,257.00</b>	<b>\$7,097.38</b>	<b>\$93,056.61</b>	<b>\$0.00</b>	<b>\$60,200.39</b>	<b>61%</b>	<b>\$271,343.72</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,809.00	749.24	8,507.60	.00	3,301.40	72	24,564.35
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$11,809.00</b>	<b>\$749.24</b>	<b>\$8,507.60</b>	<b>\$0.00</b>	<b>\$3,301.40</b>	<b>72%</b>	<b>\$24,564.35</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,206.00	.00	509.32	.00	696.68	42	2,252.45
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$1,206.00</b>	<b>\$0.00</b>	<b>\$509.32</b>	<b>\$0.00</b>	<b>\$696.68</b>	<b>42%</b>	<b>\$2,252.45</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,613.00	1,380.69	13,566.61	.00	8,046.39	63	47,006.49
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$21,613.00</b>	<b>\$1,380.69</b>	<b>\$13,566.61</b>	<b>\$0.00</b>	<b>\$8,046.39</b>	<b>63%</b>	<b>\$47,006.49</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	26,795.95
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$26,795.95</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	600.00	.00	100.39	.00	499.61	17	727.30
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$100.39</b>	<b>\$0.00</b>	<b>\$499.61</b>	<b>17%</b>	<b>\$727.30</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,825.00	(1,508.52)	2,060.47	274.49	1,490.04	61	8,118.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,825.00</b>	<b>(\$1,508.52)</b>	<b>\$2,060.47</b>	<b>\$274.49</b>	<b>\$1,490.04</b>	<b>61%</b>	<b>\$8,118.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	1,925.00	.00	.00	.00	1,925.00	0	455,850.57
	<b>2130 - UTILITIES Totals</b>	<b>\$1,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,925.00</b>	<b>0%</b>	<b>\$455,850.57</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS	.00	.00	.00	.00	.00	+++	151.61



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	<b>&amp; GROUNDS</b>							
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$151.61
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	7,640.20
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,640.20
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	36,000.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,000.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,680.00	.00	300.11	960.00	419.89	75	2,461.04
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$1,680.00	\$0.00	\$300.11	\$960.00	\$419.89	75%	\$2,461.04
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,225.00	350.00	390.00	.00	835.00	32	210.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$1,225.00	\$350.00	\$390.00	\$0.00	\$835.00	32%	\$210.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,940.00	.00	6,798.72	.00	10,141.28	40	20,660.12
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$16,940.00	\$0.00	\$6,798.72	\$0.00	\$10,141.28	40%	\$20,660.12
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	60.08	323.94	.00	676.06	32	1,361.78
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	774.00	.00	745.24	.00	28.76	96	24,842.79
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	.00	.00	.00	.00	.00	+++	9,482.48
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,774.00	\$60.08	\$1,069.18	\$0.00	\$704.82	60%	\$35,687.05
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	726.00	.00	507.49	.00	218.51	70	534.32
	<b>3420 - BOOKS Totals</b>	\$726.00	\$0.00	\$507.49	\$0.00	\$218.51	70%	\$534.32
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	125.08	1,549.19	248.57	1,202.24	60	7,812.09
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	\$3,000.00	\$125.08	\$1,549.19	\$248.57	\$1,202.24	60%	\$7,812.09
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	25.00	.00	.00	.00	25.00	0	68.54
	<b>3450 - UNIFORMS Totals</b>	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$68.54
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	4,002.21
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,002.21
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	15,618.72
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,618.72
	Division 420 - ENGINEERING Totals	\$219,605.00	\$8,253.95	\$128,415.69	\$1,483.06	\$89,706.25	59%	\$967,504.73
	Division 436 - INSPECTIONS & PERMITS							



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	151,789.00	11,908.20	86,898.84	.00	64,890.16	57	169,247.21
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	239.13
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$151,789.00</b>	<b>\$11,908.20</b>	<b>\$86,898.84</b>	<b>\$0.00</b>	<b>\$64,890.16</b>	<b>57%</b>	<b>\$169,486.34</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,285.00	894.96	6,521.01	.00	4,763.99	58	12,690.96
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$11,285.00</b>	<b>\$894.96</b>	<b>\$6,521.01</b>	<b>\$0.00</b>	<b>\$4,763.99</b>	<b>58%</b>	<b>\$12,690.96</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	984.00	.00	350.29	.00	633.71	36	1,061.23
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$984.00</b>	<b>\$0.00</b>	<b>\$350.29</b>	<b>\$0.00</b>	<b>\$633.71</b>	<b>36%</b>	<b>\$1,061.23</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,655.00	1,667.16	12,158.97	.00	8,496.03	59	22,884.61
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,655.00</b>	<b>\$1,667.16</b>	<b>\$12,158.97</b>	<b>\$0.00</b>	<b>\$8,496.03</b>	<b>59%</b>	<b>\$22,884.61</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	250.00	.00	107.09	.00	142.91	43	114.82
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$107.09</b>	<b>\$0.00</b>	<b>\$142.91</b>	<b>43%</b>	<b>\$114.82</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	540.32
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$540.32</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,910.00	320.06	2,246.00	325.63	1,338.37	66	4,467.09
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,910.00</b>	<b>\$320.06</b>	<b>\$2,246.00</b>	<b>\$325.63</b>	<b>\$1,338.37</b>	<b>66%</b>	<b>\$4,467.09</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	.50
	<b>2120 - PRINTING Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.50</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,142.36
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,142.36</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	237.00	793.00	.00	207.00	79	2,193.67
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$237.00</b>	<b>\$793.00</b>	<b>\$0.00</b>	<b>\$207.00</b>	<b>79%</b>	<b>\$2,193.67</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	125.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$125.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	100.00	.00	.00	.00	100.00	0	.00
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	81.15	687.52	.00	812.48	46	1,363.24
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	839.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,500.00</b>	<b>\$81.15</b>	<b>\$687.52</b>	<b>\$0.00</b>	<b>\$812.48</b>	<b>46%</b>	<b>\$2,202.99</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	108.17	437.73	207.30	4.97	99	732.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	230.00	.00	229.25	.00	.75	100	2,912.11
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$880.00</b>	<b>\$108.17</b>	<b>\$666.98</b>	<b>\$207.30</b>	<b>\$5.72</b>	<b>99%</b>	<b>\$3,645.08</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	910.00	.00	.00	.00	910.00	0	1,001.86
	<b>3420 - BOOKS Totals</b>	<b>\$910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910.00</b>	<b>0%</b>	<b>\$1,001.86</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	186.94	1,693.16	165.90	4,140.94	31	5,788.08
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$6,000.00</b>	<b>\$186.94</b>	<b>\$1,693.16</b>	<b>\$165.90</b>	<b>\$4,140.94</b>	<b>31%</b>	<b>\$5,788.08</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	3,095.97
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	18,943.00	4,735.60	14,206.80	.00	4,736.20	75	14,206.80
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$18,943.00</b>	<b>\$4,735.60</b>	<b>\$14,206.80</b>	<b>\$0.00</b>	<b>\$4,736.20</b>	<b>75%</b>	<b>\$17,302.77</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$218,506.00</b>	<b>\$20,139.24</b>	<b>\$126,329.66</b>	<b>\$698.83</b>	<b>\$91,477.51</b>	<b>58%</b>	<b>\$244,647.68</b>
	Division <b>441 - BUILDING MAINTENANCE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	85,270.00	6,298.42	44,848.58	.00	40,421.42	53	69,459.70
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	75.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$85,270.00</b>	<b>\$6,298.42</b>	<b>\$44,848.58</b>	<b>\$0.00</b>	<b>\$40,421.42</b>	<b>53%</b>	<b>\$69,534.70</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,054.00	496.47	3,594.56	.00	3,459.44	51	6,801.55
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,054.00</b>	<b>\$496.47</b>	<b>\$3,594.56</b>	<b>\$0.00</b>	<b>\$3,459.44</b>	<b>51%</b>	<b>\$6,801.55</b>



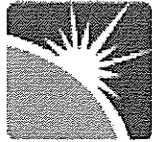
# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	492.00	.00	188.33	.00	303.67	38	504.29
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$492.00</b>	<b>\$0.00</b>	<b>\$188.33</b>	<b>\$0.00</b>	<b>\$303.67</b>	<b>38%</b>	<b>\$504.29</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,739.00	948.16	6,855.30	.00	5,883.70	54	13,349.58
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$12,739.00</b>	<b>\$948.16</b>	<b>\$6,855.30</b>	<b>\$0.00</b>	<b>\$5,883.70</b>	<b>54%</b>	<b>\$13,349.58</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	7,500.00	474.18	4,238.35	.00	3,261.65	57	23,040.90
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$7,500.00</b>	<b>\$474.18</b>	<b>\$4,238.35</b>	<b>\$0.00</b>	<b>\$3,261.65</b>	<b>57%</b>	<b>\$23,040.90</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	210.43	1,343.04	174.04	982.92	61	5,401.64
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,500.00</b>	<b>\$210.43</b>	<b>\$1,343.04</b>	<b>\$174.04</b>	<b>\$982.92</b>	<b>61%</b>	<b>\$5,401.64</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	50,000.00	5,494.10	27,034.25	.00	22,965.75	54	61,402.99
	<b>2130 - UTILITIES Totals</b>	<b>\$50,000.00</b>	<b>\$5,494.10</b>	<b>\$27,034.25</b>	<b>\$0.00</b>	<b>\$22,965.75</b>	<b>54%</b>	<b>\$61,402.99</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	27,000.00	618.15	2,713.08	16,005.39	8,281.53	69	17,500.29
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$27,000.00</b>	<b>\$618.15</b>	<b>\$2,713.08</b>	<b>\$16,005.39</b>	<b>\$8,281.53</b>	<b>69%</b>	<b>\$17,500.29</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	449.64
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$449.64</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	80.00	.00	80.00	.00	.00	100	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	82,445.00	6,059.57	54,602.69	8,410.56	19,431.75	76	104,585.14
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	35.00	.00	.00	.00	35.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$82,480.00</b>	<b>\$6,059.57</b>	<b>\$54,602.69</b>	<b>\$8,410.56</b>	<b>\$19,466.75</b>	<b>76%</b>	<b>\$104,585.14</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	25.00	.00	24.26	.00	.74	97	20.40
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,228.00	589.00	589.00	1,765.07	873.93	73	1,606.41



# 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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,313.00	38.49	1,312.57	.00	.43	100	1,932.15
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$4,566.00</b>	<b>\$627.49</b>	<b>\$1,925.83</b>	<b>\$1,765.07</b>	<b>\$875.10</b>	<b>81%</b>	<b>\$3,558.96</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	1,500.00	108.38	967.09	90.92	441.99	71	1,995.04
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$1,500.00</b>	<b>\$108.38</b>	<b>\$967.09</b>	<b>\$90.92</b>	<b>\$441.99</b>	<b>71%</b>	<b>\$1,995.04</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	21.67
<b>3450 - UNIFORMS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$21.67</b>
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	73,950.00	147,900.00	.00	.00	100	147,900.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$147,900.00</b>	<b>\$73,950.00</b>	<b>\$147,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$147,900.00</b>
Division <b>441 - BUILDING MAINTENANCE Totals</b>		<b>\$429,081.00</b>	<b>\$95,285.35</b>	<b>\$296,291.10</b>	<b>\$26,445.98</b>	<b>\$106,343.92</b>	<b>75%</b>	<b>\$456,046.39</b>
Division <b>708 - STORM WATER</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	78,490.74
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$78,490.74</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	5,892.04
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,892.04</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	701.05
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$701.05</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	11,267.60
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$11,267.60</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	3,259.06
<b>2110 - TELEPHONE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,259.06</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	4,241.75
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,241.75</b>



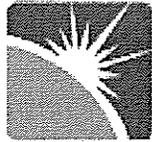
# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>708 - STORM WATER</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	72,391.36
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$72,391.36</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	4,598.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	4,168.80
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,766.91</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-104	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES STORM WATER STUDY	.00	.00	.00	.00	.00	+++	(45.89)
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$45.89)</b>
	Division <b>708 - STORM WATER Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$184,964.62</b>
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,408.00	13,330.08	92,834.67	.00	81,573.33	53	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$174,408.00</b>	<b>\$13,330.08</b>	<b>\$92,834.67</b>	<b>\$0.00</b>	<b>\$81,573.33</b>	<b>53%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,732.00	983.11	7,559.67	.00	7,172.33	51	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$14,732.00</b>	<b>\$983.11</b>	<b>\$7,559.67</b>	<b>\$0.00</b>	<b>\$7,172.33</b>	<b>51%</b>	<b>\$0.00</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,230.00	.00	428.52	.00	801.48	35	.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$1,230.00</b>	<b>\$0.00</b>	<b>\$428.52</b>	<b>\$0.00</b>	<b>\$801.48</b>	<b>35%</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	26,959.00	1,897.98	14,254.92	.00	12,704.08	53	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$26,959.00</b>	<b>\$1,897.98</b>	<b>\$14,254.92</b>	<b>\$0.00</b>	<b>\$12,704.08</b>	<b>53%</b>	<b>\$0.00</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	226.93	11,851.38	.00	10,648.62	53	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$22,500.00</b>	<b>\$226.93</b>	<b>\$11,851.38</b>	<b>\$0.00</b>	<b>\$10,648.62</b>	<b>53%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,675.00	2,408.41	3,281.60	419.63	1,973.77	65	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,675.00</b>	<b>\$2,408.41</b>	<b>\$3,281.60</b>	<b>\$419.63</b>	<b>\$1,973.77</b>	<b>65%</b>	<b>\$0.00</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	376,000.00	34,936.86	205,695.44	.00	170,304.56	55	.00
	<b>2130 - UTILITIES Totals</b>	<b>\$376,000.00</b>	<b>\$34,936.86</b>	<b>\$205,695.44</b>	<b>\$0.00</b>	<b>\$170,304.56</b>	<b>55%</b>	<b>\$0.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	701.77	.00	298.23	70	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$701.77</b>	<b>\$0.00</b>	<b>\$298.23</b>	<b>70%</b>	<b>\$0.00</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	3,000.00	9,000.00	.00	27,000.00	25	.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$36,000.00</b>	<b>\$3,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>25%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	200.00	.00	.00	100	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	27.00	1,040.10	.00	959.90	52	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,000.00</b>	<b>\$27.00</b>	<b>\$1,040.10</b>	<b>\$0.00</b>	<b>\$959.90</b>	<b>52%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,265.00	.00	1,260.74	.00	4.26	100	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	750.00	47.85	546.86	.00	203.14	73	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	38,189.00	.00	35,596.59	250.36	2,342.05	94	.00
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	.00	14,578.25	5,385.00	(4,963.25)	133	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$55,204.00</b>	<b>\$47.85</b>	<b>\$51,982.44</b>	<b>\$5,635.36</b>	<b>(\$2,413.80)</b>	<b>104%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,500.00	516.31	2,605.72	.00	4,894.28	35	.00
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$7,500.00</b>	<b>\$516.31</b>	<b>\$2,605.72</b>	<b>\$0.00</b>	<b>\$4,894.28</b>	<b>35%</b>	<b>\$0.00</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	735.00	.00	421.28	.00	313.72	57	.00
	<b>3450 - UNIFORMS Totals</b>	<b>\$735.00</b>	<b>\$0.00</b>	<b>\$421.28</b>	<b>\$0.00</b>	<b>\$313.72</b>	<b>57%</b>	<b>\$0.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	3,711.00	.00	3,710.29	.00	.71	100	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$3,711.00</b>	<b>\$0.00</b>	<b>\$3,710.29</b>	<b>\$0.00</b>	<b>\$0.71</b>	<b>100%</b>	<b>\$0.00</b>



# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,619.00	.00	11,714.04	.00	3,904.96	75	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$15,619.00</b>	<b>\$0.00</b>	<b>\$11,714.04</b>	<b>\$0.00</b>	<b>\$3,904.96</b>	<b>75%</b>	<b>\$0.00</b>
	Division <b>712 - TRAFFIC ENGINEERING Totals</b>	<b>\$743,473.00</b>	<b>\$57,374.53</b>	<b>\$417,281.84</b>	<b>\$6,054.99</b>	<b>\$320,136.17</b>	<b>57%</b>	<b>\$0.00</b>
Division <b>714 - FLOOD CONTROL/SOIL CONSERVATION</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	260,921.03
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,181.05
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$262,102.08</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	22,128.92
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$22,128.92</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,842.82
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,842.82</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	43,183.01
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$43,183.01</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	37,151.60
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$37,151.60</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	5,686.24
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,686.24</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	57,716.44
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$57,716.44</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	15,294.79
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$15,294.79</b>



# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>714 - FLOOD CONTROL/SOIL CONSERVATION</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	17,964.88
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$17,964.88</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	3,088.76
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,088.76</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	592,035.95
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$592,035.95</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	73.77
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	+++	640.90
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	15,074.61
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$15,789.28</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	10,105.71
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,105.71</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	8,585.52
	<b>3450 - UNIFORMS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,585.52</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	14,988.02
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$14,988.02</b>
	Division <b>714 - FLOOD CONTROL/SOIL CONSERVATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,107,664.02</b>
	Division <b>750 - STREETS &amp; HIGHWAYS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	492,688.00	34,218.82	249,440.33	.00	243,247.67	51	511,698.52
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	660.76
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$492,688.00</b>	<b>\$34,218.82</b>	<b>\$249,440.33</b>	<b>\$0.00</b>	<b>\$243,247.67</b>	<b>51%</b>	<b>\$512,359.28</b>



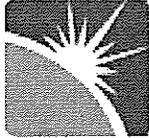
# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,364.00	2,697.40	18,687.09	.00	22,676.91	45	41,919.48
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$41,364.00</b>	<b>\$2,697.40</b>	<b>\$18,687.09</b>	<b>\$0.00</b>	<b>\$22,676.91</b>	<b>45%</b>	<b>\$41,919.48</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	4,428.00	.00	1,219.40	.00	3,208.60	28	3,670.91
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$4,428.00</b>	<b>\$0.00</b>	<b>\$1,219.40</b>	<b>\$0.00</b>	<b>\$3,208.60</b>	<b>28%</b>	<b>\$3,670.91</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	75,529.00	5,164.35	35,793.67	.00	39,735.33	47	80,086.72
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$75,529.00</b>	<b>\$5,164.35</b>	<b>\$35,793.67</b>	<b>\$0.00</b>	<b>\$39,735.33</b>	<b>47%</b>	<b>\$80,086.72</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	2,669.31	6,511.37	.00	43,488.63	13	55,632.73
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$50,000.00</b>	<b>\$2,669.31</b>	<b>\$6,511.37</b>	<b>\$0.00</b>	<b>\$43,488.63</b>	<b>13%</b>	<b>\$55,632.73</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	691.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$691.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	11,000.00	239.71	5,444.88	713.38	4,841.74	56	11,925.17
	<b>2110 - TELEPHONE Totals</b>	<b>\$11,000.00</b>	<b>\$239.71</b>	<b>\$5,444.88</b>	<b>\$713.38</b>	<b>\$4,841.74</b>	<b>56%</b>	<b>\$11,925.17</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	2,228.72	13,037.84	.00	11,962.16	52	26,876.99
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$2,228.72</b>	<b>\$13,037.84</b>	<b>\$0.00</b>	<b>\$11,962.16</b>	<b>52%</b>	<b>\$26,876.99</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	162.84	842.02	.00	1,157.98	42	488.65
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$162.84</b>	<b>\$842.02</b>	<b>\$0.00</b>	<b>\$1,157.98</b>	<b>42%</b>	<b>\$488.65</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	755.00	(986.00)	.00	986.00	+++	85,556.25
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$755.00</b>	<b>(\$986.00)</b>	<b>\$0.00</b>	<b>\$986.00</b>	<b>+++</b>	<b>\$85,556.25</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	1,720.48	.00	279.52	86	4,268.20
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,720.48</b>	<b>\$0.00</b>	<b>\$279.52</b>	<b>86%</b>	<b>\$4,268.20</b>



# Income Statement

Through 01/31/15

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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,000.00	189.30	7,751.13	111.24	22,137.63	26	12,923.99
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$30,000.00</b>	<b>\$189.30</b>	<b>\$7,751.13</b>	<b>\$111.24</b>	<b>\$22,137.63</b>	<b>26%</b>	<b>\$12,923.99</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.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	2,588.44	17,126.01	4,523.48	6,350.51	77	50,093.62
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	12,020.00	.00	1,812.60	(64.00)	10,271.40	15	6,674.49
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	64,999.00	4,087.49	44,707.99	1,459.72	18,831.29	71	55,833.98
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	105,000.00	14,103.88	52,310.75	10,897.02	41,792.23	60	55,727.17
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	10,000.00	.00	2,353.90	.00	7,646.10	24	1,870.49
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	43,184.00	1,930.13	34,141.31	.00	9,042.69	79	26,054.16
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$265,203.00</b>	<b>\$22,709.94</b>	<b>\$153,198.46</b>	<b>\$16,816.22</b>	<b>\$95,188.32</b>	<b>64%</b>	<b>\$197,559.72</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,500.00	2,240.30	18,137.29	2,794.65	22,568.06	48	48,906.57
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$43,500.00</b>	<b>\$2,240.30</b>	<b>\$18,137.29</b>	<b>\$2,794.65</b>	<b>\$22,568.06</b>	<b>48%</b>	<b>\$48,906.57</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	2,001.07	.00	3,998.93	33	2,307.92
	<b>3450 - UNIFORMS Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$2,001.07</b>	<b>\$0.00</b>	<b>\$3,998.93</b>	<b>33%</b>	<b>\$2,307.92</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	225,700.00	5,931.00	129,973.41	659.00	95,067.59	58	233,204.63
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$225,700.00</b>	<b>\$5,931.00</b>	<b>\$129,973.41</b>	<b>\$659.00</b>	<b>\$95,067.59</b>	<b>58%</b>	<b>\$233,204.63</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	135,138.00	8,402.93	102,051.63	6,470.86	26,615.51	80	193,777.62
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	17,254.00	.00	12,935.12	4,238.27	80.61	100	19,003.37
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$152,392.00</b>	<b>\$8,402.93</b>	<b>\$114,986.75</b>	<b>\$10,709.13</b>	<b>\$26,696.12</b>	<b>82%</b>	<b>\$212,780.99</b>
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$1,426,804.00</b>	<b>\$87,609.62</b>	<b>\$757,759.19</b>	<b>\$31,803.62</b>	<b>\$637,241.19</b>	<b>55%</b>	<b>\$1,531,159.20</b>
	Division <b>754 - MOTOR POOL</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	230,537.00	17,175.24	128,430.53	.00	102,106.47	56	227,453.40
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	416.25
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$230,537.00</b>	<b>\$17,175.24</b>	<b>\$128,430.53</b>	<b>\$0.00</b>	<b>\$102,106.47</b>	<b>56%</b>	<b>\$227,869.65</b>



# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,596.00	1,338.31	9,661.53	.00	9,934.47	49	17,569.21
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$19,596.00</b>	<b>\$1,338.31</b>	<b>\$9,661.53</b>	<b>\$0.00</b>	<b>\$9,934.47</b>	<b>49%</b>	<b>\$17,569.21</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,968.00	.00	550.86	.00	1,417.14	28	1,638.80
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$1,968.00</b>	<b>\$0.00</b>	<b>\$550.86</b>	<b>\$0.00</b>	<b>\$1,417.14</b>	<b>28%</b>	<b>\$1,638.80</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,863.00	2,361.69	18,293.45	.00	17,569.55	51	31,588.35
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$35,863.00</b>	<b>\$2,361.69</b>	<b>\$18,293.45</b>	<b>\$0.00</b>	<b>\$17,569.55</b>	<b>51%</b>	<b>\$31,588.35</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,000.00	915.46	3,683.15	.00	11,316.85	25	11,529.14
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$15,000.00</b>	<b>\$915.46</b>	<b>\$3,683.15</b>	<b>\$0.00</b>	<b>\$11,316.85</b>	<b>25%</b>	<b>\$11,529.14</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	60.39
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,200.00	300.00	2,567.74	.00	1,632.26	61	3,793.50
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$300.00</b>	<b>\$2,567.74</b>	<b>\$0.00</b>	<b>\$1,632.26</b>	<b>61%</b>	<b>\$3,853.89</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,500.00	559.39	4,086.07	557.01	3,856.92	55	8,631.10
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,500.00</b>	<b>\$559.39</b>	<b>\$4,086.07</b>	<b>\$557.01</b>	<b>\$3,856.92</b>	<b>55%</b>	<b>\$8,631.10</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	27,000.00	5,056.16	16,881.35	.00	10,118.65	63	41,489.79
	<b>2130 - UTILITIES Totals</b>	<b>\$27,000.00</b>	<b>\$5,056.16</b>	<b>\$16,881.35</b>	<b>\$0.00</b>	<b>\$10,118.65</b>	<b>63%</b>	<b>\$41,489.79</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,930.00	112.61	3,684.47	.00	2,245.53	62	9,355.04
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$5,930.00</b>	<b>\$112.61</b>	<b>\$3,684.47</b>	<b>\$0.00</b>	<b>\$2,245.53</b>	<b>62%</b>	<b>\$9,355.04</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	174,693.00	(13,737.85)	95,689.17	.00	79,003.83	55	76,509.01
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$174,693.00</b>	<b>(\$13,737.85)</b>	<b>\$95,689.17</b>	<b>\$0.00</b>	<b>\$79,003.83</b>	<b>55%</b>	<b>\$76,509.01</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	370.00	.00	1,630.00	19	682.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$370.00</b>	<b>\$0.00</b>	<b>\$1,630.00</b>	<b>19%</b>	<b>\$682.00</b>



# Income Statement

Through 01/31/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	71,791.00	6,746.94	70,183.83	105.00	1,502.17	98	\$2,478.69
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$71,791.00</b>	<b>\$6,746.94</b>	<b>\$70,183.83</b>	<b>\$105.00</b>	<b>\$1,502.17</b>	<b>98%</b>	<b>\$52,478.69</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	368.71	.00	131.29	74	234.06
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	600.00	.00	.00	.00	600.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,935.00	.00	7,877.73	.00	2,057.27	79	2,933.74
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$11,035.00</b>	<b>\$0.00</b>	<b>\$8,246.44</b>	<b>\$0.00</b>	<b>\$2,788.56</b>	<b>75%</b>	<b>\$3,167.80</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	239.30	2,543.77	67.66	2,388.57	52	4,796.49
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,000.00</b>	<b>\$239.30</b>	<b>\$2,543.77</b>	<b>\$67.66</b>	<b>\$2,388.57</b>	<b>52%</b>	<b>\$4,796.49</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	25,257.00	.00	15,594.87	.00	9,662.13	62	8,244.96
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$25,257.00</b>	<b>\$0.00</b>	<b>\$15,594.87</b>	<b>\$0.00</b>	<b>\$9,662.13</b>	<b>62%</b>	<b>\$8,244.96</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$638,370.00</b>	<b>\$21,067.25</b>	<b>\$380,467.23</b>	<b>\$729.67</b>	<b>\$257,173.10</b>	<b>60%</b>	<b>\$499,403.92</b>
	Division <b>755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	616,338.00	.00	613,404.95	2,932.50	.55	100	1,406,253.47
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$616,338.00</b>	<b>\$0.00</b>	<b>\$613,404.95</b>	<b>\$2,932.50</b>	<b>\$0.55</b>	<b>100%</b>	<b>\$1,406,253.47</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$616,338.00</b>	<b>\$0.00</b>	<b>\$613,404.95</b>	<b>\$2,932.50</b>	<b>\$0.55</b>	<b>100%</b>	<b>\$1,406,253.47</b>
	Division <b>801 - LANDFILL CLOSURE</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,528,790.00	.00	.00	.00	1,528,790.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$1,528,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,528,790.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>801 - LANDFILL CLOSURE Totals</b>	<b>\$1,528,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,528,790.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>805 - STORM SEWER - LEACHATE</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	179,000.00	9,399.86	61,313.79	.00	117,686.21	34	221,649.44
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$179,000.00</b>	<b>\$9,399.86</b>	<b>\$61,313.79</b>	<b>\$0.00</b>	<b>\$117,686.21</b>	<b>34%</b>	<b>\$221,649.44</b>
	Division <b>805 - STORM SEWER - LEACHATE Totals</b>	<b>\$179,000.00</b>	<b>\$9,399.86</b>	<b>\$61,313.79</b>	<b>\$0.00</b>	<b>\$117,686.21</b>	<b>34%</b>	<b>\$221,649.44</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$5,999,967.00</b>	<b>\$299,129.80</b>	<b>\$2,781,263.45</b>	<b>\$70,148.65</b>	<b>\$3,148,554.90</b>	<b>48%</b>	<b>\$6,619,293.47</b>
	Department <b>65 - TRANSFERS</b>							



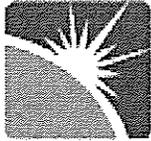
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Through 01/31/15

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Division 438 - ELECTIONS								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,000.00	.00	3,000.00	.00	.00	100	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division 438 - ELECTIONS Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100%	\$0.00
Division 800 - SANITATION & TRASH								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	43,974.00	.00	.00	.00	43,974.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$43,974.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,974.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division 800 - SANITATION & TRASH Totals	\$43,974.00	\$0.00	\$0.00	\$0.00	\$43,974.00	0%	\$0.00
Division 910 - CIVIC ARENA								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	350,500.00	.00	350,500.00	.00	.00	100	343,006.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$350,500.00</b>	<b>\$0.00</b>	<b>\$350,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$343,006.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC AREANA BOND DEBT	586,741.00	.00	367,626.09	.00	219,114.91	63	586,558.21
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$586,741.00</b>	<b>\$0.00</b>	<b>\$367,626.09</b>	<b>\$0.00</b>	<b>\$219,114.91</b>	<b>63%</b>	<b>\$586,558.21</b>
	Division 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								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	70,720.76
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$70,720.76</b>
	Division 975 - GENERAL GOVERNMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,720.76
Division 976 - PUBLIC SAFETY								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	656,520.30
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	154,699.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$811,219.30</b>
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$811,219.30
Division 977 - STREET & TRANSPORTATION								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,950.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	7,299.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$34,249.00</b>
	Division 977 - STREET & TRANSPORTATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,249.00
Division 979 - CULTURE & RECREATION								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							



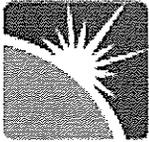
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>979 - CULTURE &amp; RECREATION</b>								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	34,999.50
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$34,999.50</b>
Division <b>979 - CULTURE &amp; RECREATION Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$34,999.50</b>
Department <b>68 - CAPITAL PROJECTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$951,188.56</b>
EXPENSE TOTALS		<b>\$52,592,779.00</b>	<b>\$3,441,068.72</b>	<b>\$27,508,461.67</b>	<b>\$380,741.54</b>	<b>\$24,703,575.79</b>	<b>53%</b>	<b>\$47,596,531.99</b>
Fund <b>001 - GENERAL Totals</b>								
REVENUE TOTALS		45,800,974.00	4,025,631.91	26,971,342.22	.00	18,829,631.78	59%	47,714,274.91
EXPENSE TOTALS		52,592,779.00	3,441,068.72	27,508,461.67	380,741.54	24,703,575.79	53%	47,596,531.99
Fund <b>001 - GENERAL Net Gain (Loss)</b>		<b>(\$6,791,805.00)</b>	<b>\$584,563.19</b>	<b>(\$537,119.45)</b>	<b>(\$380,741.54)</b>	<b>\$5,873,944.01</b>	<b>14%</b>	<b>\$117,742.92</b>
Fund Type <b>General Fund Totals</b>								
REVENUE TOTALS		45,800,974.00	4,025,631.91	26,971,342.22	.00	18,829,631.78	59%	47,714,274.91
EXPENSE TOTALS		52,592,779.00	3,441,068.72	27,508,461.67	380,741.54	24,703,575.79	53%	47,596,531.99
Fund Type <b>General Fund Net Gain (Loss)</b>		<b>(\$6,791,805.00)</b>	<b>\$584,563.19</b>	<b>(\$537,119.45)</b>	<b>(\$380,741.54)</b>	<b>\$5,873,944.01</b>	<b>14%</b>	<b>\$117,742.92</b>
Fund Category <b>Governmental Funds Totals</b>								
REVENUE TOTALS		45,800,974.00	4,025,631.91	26,971,342.22	.00	18,829,631.78	59%	47,714,274.91
EXPENSE TOTALS		52,592,779.00	3,441,068.72	27,508,461.67	380,741.54	24,703,575.79	53%	47,596,531.99
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		<b>(\$6,791,805.00)</b>	<b>\$584,563.19</b>	<b>(\$537,119.45)</b>	<b>(\$380,741.54)</b>	<b>\$5,873,944.01</b>	<b>14%</b>	<b>\$117,742.92</b>
Grand Totals								
REVENUE TOTALS		45,800,974.00	4,025,631.91	26,971,342.22	.00	18,829,631.78	59%	47,714,274.91
EXPENSE TOTALS		52,592,779.00	3,441,068.72	27,508,461.67	380,741.54	24,703,575.79	53%	47,596,531.99
Grand Total Net Gain (Loss)		<b>(\$6,791,805.00)</b>	<b>\$584,563.19</b>	<b>(\$537,119.45)</b>	<b>(\$380,741.54)</b>	<b>\$5,873,944.01</b>	<b>14%</b>	<b>\$117,742.92</b>



# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
REVENUE								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	180,000.00	48,839.32	83,339.61	.00	96,660.39	46	188,157.06
	<b>310 - COAL SEVERANCE TAX Totals</b>	<b>\$180,000.00</b>	<b>\$48,839.32</b>	<b>\$83,339.61</b>	<b>\$0.00</b>	<b>\$96,660.39</b>	<b>46%</b>	<b>\$188,157.06</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	.00	.00	.00	.00	.00	+++	22.85
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	25.00	1.69	15.81	.00	9.19	63	7.58
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$1.69</b>	<b>\$15.81</b>	<b>\$0.00</b>	<b>\$9.19</b>	<b>63%</b>	<b>\$30.43</b>
	REVENUE TOTALS	\$180,025.00	\$48,841.01	\$83,355.42	\$0.00	\$96,669.58	46%	\$188,187.49
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	700.00	700.00	.00	.00	100	1,150.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,150.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	.00	.00	.00	+++	187.99
	<b>2320 - BANK CHARGES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$187.99</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	6,008.22	42,057.54	.00	30,042.46	58	72,098.64
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$72,100.00</b>	<b>\$6,008.22</b>	<b>\$42,057.54</b>	<b>\$0.00</b>	<b>\$30,042.46</b>	<b>58%</b>	<b>\$72,098.64</b>



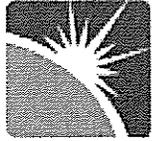
# Income Statement

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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	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>002 - COAL SEVERANCE</b>							
	EXPENSE							
	Department <b>65 - TRANSFERS</b>							
	Division <b>910 - CIVIC ARENA</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	131,638.00	.00	.00	78,858.22	52,779.78	60	160,830.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$131,638.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,858.22</b>	<b>\$52,779.78</b>	<b>60%</b>	<b>\$160,830.00</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$204,438.00</b>	<b>\$6,708.22</b>	<b>\$42,757.54</b>	<b>\$78,858.22</b>	<b>\$82,822.24</b>	<b>59%</b>	<b>\$234,266.63</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$204,438.00</b>	<b>\$6,708.22</b>	<b>\$42,757.54</b>	<b>\$78,858.22</b>	<b>\$82,822.24</b>	<b>59%</b>	<b>\$234,266.63</b>
	EXPENSE TOTALS	\$204,438.00	\$6,708.22	\$42,757.54	\$78,858.22	\$82,822.24	59%	\$234,266.63
	Fund <b>002 - COAL SEVERANCE Totals</b>							
	REVENUE TOTALS	180,025.00	48,841.01	83,355.42	.00	96,669.58	46%	188,187.49
	EXPENSE TOTALS	204,438.00	6,708.22	42,757.54	78,858.22	82,822.24	59%	234,266.63
	Fund <b>002 - COAL SEVERANCE Net Gain (Loss)</b>	<b>(\$24,413.00)</b>	<b>\$42,132.79</b>	<b>\$40,597.88</b>	<b>(\$78,858.22)</b>	<b>(\$13,847.34)</b>	<b>157%</b>	<b>(\$46,079.14)</b>
	Fund Type <b>Special Revenue Funds Totals</b>							
	REVENUE TOTALS	180,025.00	48,841.01	83,355.42	.00	96,669.58	46%	188,187.49
	EXPENSE TOTALS	204,438.00	6,708.22	42,757.54	78,858.22	82,822.24	59%	234,266.63
	Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$24,413.00)</b>	<b>\$42,132.79</b>	<b>\$40,597.88</b>	<b>(\$78,858.22)</b>	<b>(\$13,847.34)</b>	<b>157%</b>	<b>(\$46,079.14)</b>
	Fund Category <b>Governmental Funds Totals</b>							
	REVENUE TOTALS	180,025.00	48,841.01	83,355.42	.00	96,669.58	46%	188,187.49
	EXPENSE TOTALS	204,438.00	6,708.22	42,757.54	78,858.22	82,822.24	59%	234,266.63
	Fund Category <b>Governmental Funds Net Gain (Loss)</b>	<b>(\$24,413.00)</b>	<b>\$42,132.79</b>	<b>\$40,597.88</b>	<b>(\$78,858.22)</b>	<b>(\$13,847.34)</b>	<b>157%</b>	<b>(\$46,079.14)</b>
	Grand Totals							
	REVENUE TOTALS	180,025.00	48,841.01	83,355.42	.00	96,669.58	46%	188,187.49
	EXPENSE TOTALS	204,438.00	6,708.22	42,757.54	78,858.22	82,822.24	59%	234,266.63
	Grand Total Net Gain (Loss)	(\$24,413.00)	\$42,132.79	\$40,597.88	(\$78,858.22)	(\$13,847.34)	157%	(\$46,079.14)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	10,000.00	25.00	9,500.00	.00	500.00	95	11,367.50
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,700.00	150.00	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	58,567.74	1,828,776.63	.00	1,466,223.37	56	3,555,944.80
350-104	REFUSE COLLECTION (GARBAGE & TRASH FEES) PREVIOUS OWNER	.00	.00	4.10	.00	(4.10)	+++	882.54
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,309,700.00</b>	<b>\$58,742.74</b>	<b>\$1,840,630.73</b>	<b>\$0.00</b>	<b>\$1,469,069.27</b>	<b>56%</b>	<b>\$3,571,469.84</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	90.52
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$90.52</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTM HOUSING AUTHORITY	54,052.00	.00	54,052.50	.00	(.50)	100	47,605.02
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$54,052.00</b>	<b>\$0.00</b>	<b>\$54,052.50</b>	<b>\$0.00</b>	<b>(\$0.50)</b>	<b>100%</b>	<b>\$47,605.02</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	1.99	34.34	.00	25.66	57	110.44
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$60.00</b>	<b>\$1.99</b>	<b>\$34.34</b>	<b>\$0.00</b>	<b>\$25.66</b>	<b>57%</b>	<b>\$110.44</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	.00	.00	.00	+++	7,938.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	300.00	60.00	330.00	.00	(30.00)	110	1,129.55
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$300.00</b>	<b>\$60.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>(\$30.00)</b>	<b>110%</b>	<b>\$9,067.55</b>
	<b>REVENUE TOTALS</b>	<b>\$3,364,112.00</b>	<b>\$58,804.73</b>	<b>\$1,895,047.57</b>	<b>\$0.00</b>	<b>\$1,469,064.43</b>	<b>56%</b>	<b>\$3,628,343.37</b>
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	988,180.00	79,634.36	570,836.82	.00	417,343.18	58	981,337.28
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$988,180.00</b>	<b>\$79,634.36</b>	<b>\$570,836.82</b>	<b>\$0.00</b>	<b>\$417,343.18</b>	<b>58%</b>	<b>\$981,337.28</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,089.00	6,839.00	45,114.41	.00	31,974.59	59	75,257.17
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$77,089.00</b>	<b>\$6,839.00</b>	<b>\$45,114.41</b>	<b>\$0.00</b>	<b>\$31,974.59</b>	<b>59%</b>	<b>\$75,257.17</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	720,000.00	55,111.60	412,503.84	.00	307,496.16	57	674,058.17
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(19,910.50)
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$720,000.00</b>	<b>\$55,111.60</b>	<b>\$412,503.84</b>	<b>\$0.00</b>	<b>\$307,496.16</b>	<b>57%</b>	<b>\$654,147.67</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	152,951.00	12,992.56	85,759.43	.00	67,191.57	56	141,759.63
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$152,951.00</b>	<b>\$12,992.56</b>	<b>\$85,759.43</b>	<b>\$0.00</b>	<b>\$67,191.57</b>	<b>56%</b>	<b>\$141,759.63</b>



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Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	66,650.00	13,169.58	45,044.28	.00	21,605.72	68	47,482.89
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$66,650.00</b>	<b>\$13,169.58</b>	<b>\$45,044.28</b>	<b>\$0.00</b>	<b>\$21,605.72</b>	<b>68%</b>	<b>\$47,482.89</b>
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	1,785.14	10,644.28	.00	9,355.72	53	(46,171.85)
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	64,152.00
	<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>	<b>\$85,000.00</b>	<b>\$1,785.14</b>	<b>\$10,644.28</b>	<b>\$0.00</b>	<b>\$74,355.72</b>	<b>13%</b>	<b>\$17,980.15</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	14,908.00	972.34	7,034.90	.00	7,873.10	47	13,873.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$14,908.00</b>	<b>\$972.34</b>	<b>\$7,034.90</b>	<b>\$0.00</b>	<b>\$7,873.10</b>	<b>47%</b>	<b>\$13,873.92</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	14,987.00	500.37	4,561.08	.00	10,425.92	30	13,881.00
	<b>2130 - UTILITIES Totals</b>	<b>\$14,987.00</b>	<b>\$500.37</b>	<b>\$4,561.08</b>	<b>\$0.00</b>	<b>\$10,425.92</b>	<b>30%</b>	<b>\$13,881.00</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	162,893.00	13,662.17	99,529.73	.00	63,363.27	61	173,253.37
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$162,893.00</b>	<b>\$13,662.17</b>	<b>\$99,529.73</b>	<b>\$0.00</b>	<b>\$63,363.27</b>	<b>61%</b>	<b>\$173,253.37</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,200.00	.00	1,040.00	.00	160.00	87	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,040.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>87%</b>	<b>\$0.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	1,000.00	.00	.00	.00	1,000.00	0	301.68
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	37,498.43	139,120.57	.00	60,879.43	70	152,456.87
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	107,424.00	7,191.08	70,320.23	.00	37,103.77	65	79,614.25
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$308,424.00</b>	<b>\$44,689.51</b>	<b>\$209,440.80</b>	<b>\$0.00</b>	<b>\$98,983.20</b>	<b>68%</b>	<b>\$232,372.80</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	460,000.00	71,724.01	266,457.79	18,071.43	175,470.78	62	619,034.09
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	413,750.00	7,342.84	230,308.83	.00	183,441.17	56	278,841.33
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$873,750.00</b>	<b>\$79,066.85</b>	<b>\$496,766.62</b>	<b>\$18,071.43</b>	<b>\$358,911.95</b>	<b>59%</b>	<b>\$897,875.42</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	2.70	667.50	.00	332.50	67	290.81
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	646.96	.00	353.04	65	.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	.00	6,641.01	.00	6,358.99	51	10,089.60
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$15,000.00</b>	<b>\$2.70</b>	<b>\$7,955.47</b>	<b>\$0.00</b>	<b>\$7,044.53</b>	<b>53%</b>	<b>\$10,380.41</b>
3430	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	11,583.88	74,630.41	8,780.97	66,588.62	56	165,275.30
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$150,000.00</b>	<b>\$11,583.88</b>	<b>\$74,630.41</b>	<b>\$8,780.97</b>	<b>\$66,588.62</b>	<b>56%</b>	<b>\$165,275.30</b>
3450	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	1,510.00	.00	1,505.45	.00	4.55	100	.00
	<b>3450 - UNIFORMS Totals</b>	<b>\$1,510.00</b>	<b>\$0.00</b>	<b>\$1,505.45</b>	<b>\$0.00</b>	<b>\$4.55</b>	<b>100%</b>	<b>\$0.00</b>
4590	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	3,035.50
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	.00	3,699.99	.00	.01	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$3,699.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>100%</b>	<b>\$3,035.50</b>
4650	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	11,841.81	87,158.74	.00	59,341.26	59	129,312.12
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	<b>\$146,500.00</b>	<b>\$11,841.81</b>	<b>\$87,158.74</b>	<b>\$0.00</b>	<b>\$59,341.26</b>	<b>59%</b>	<b>\$129,312.12</b>
6700	<b>OTHER INTEREST &amp; PENALTIES</b>							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	696.41	4,113.42	789.20	3,897.38	56	8,549.31
	<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>	<b>\$8,800.00</b>	<b>\$696.41</b>	<b>\$4,113.42</b>	<b>\$789.20</b>	<b>\$3,897.38</b>	<b>56%</b>	<b>\$8,549.31</b>
	Division 800 - SANITATION & TRASH Totals	\$3,791,542.00	\$332,548.28	\$2,167,339.67	\$27,641.60	\$1,596,560.73	58%	\$3,565,773.94
	Department 70 - SANITATION & TRASH Totals	\$3,791,542.00	\$332,548.28	\$2,167,339.67	\$27,641.60	\$1,596,560.73	58%	\$3,565,773.94
	EXPENSE TOTALS	\$3,791,542.00	\$332,548.28	\$2,167,339.67	\$27,641.60	\$1,596,560.73	58%	\$3,565,773.94
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,364,112.00	58,804.73	1,895,047.57	.00	1,469,064.43	56%	3,628,343.37
	EXPENSE TOTALS	3,791,542.00	332,548.28	2,167,339.67	27,641.60	1,596,560.73	58%	3,565,773.94
	Fund 404 - SANITATION & TRASH Net Gain (Loss)	(\$427,430.00)	(\$273,743.55)	(\$272,292.10)	(\$27,641.60)	\$127,496.30	70%	\$62,569.43
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,364,112.00	58,804.73	1,895,047.57	.00	1,469,064.43	56%	3,628,343.37
	EXPENSE TOTALS	3,791,542.00	332,548.28	2,167,339.67	27,641.60	1,596,560.73	58%	3,565,773.94
	Fund Type Enterprise Funds Net Gain (Loss)	(\$427,430.00)	(\$273,743.55)	(\$272,292.10)	(\$27,641.60)	\$127,496.30	70%	\$62,569.43
	Fund Category Proprietary Funds Totals							
		3,364,112.00	58,804.73	1,895,047.57	.00	1,469,064.43	56%	3,628,343.37



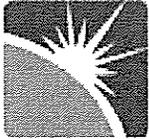
# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budoet 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	332,548.28	2,167,339.67	27,641.60	1,596,560.73	58%	3,565,773.94
Fund Category	Proprietary Funds Net Gain (Loss)	(\$427,430.00)	(\$273,743.55)	(\$272,292.10)	(\$27,641.60)	\$127,496.30	70%	\$62,569.43
	Grand Totals							
	REVENUE TOTALS	3,364,112.00	58,804.73	1,895,047.57	.00	1,469,064.43	56%	3,628,343.37
	EXPENSE TOTALS	3,791,542.00	332,548.28	2,167,339.67	27,641.60	1,596,560.73	58%	3,565,773.94
	Grand Total Net Gain (Loss)	(\$427,430.00)	(\$273,743.55)	(\$272,292.10)	(\$27,641.60)	\$127,496.30	70%	\$62,569.43



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



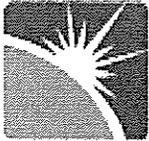
# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>022 - STREET ASSESSMENTS</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-120	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *2962	.00	.02	.22	.00	(.22)	+++	.60
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.22</b>	<b>\$0.00</b>	<b>(\$0.22)</b>	<b>+++</b>	<b>\$0.60</b>
	REVENUE TOTALS	\$0.00	\$0.02	\$0.22	\$0.00	(\$0.22)	+++	\$0.60
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	300.00	300.00	300.00	.00	.00	100	390.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$390.00</b>
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$390.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$390.00</b>
	EXPENSE TOTALS	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100%	\$390.00
	Fund <b>022 - STREET ASSESSMENTS Totals</b>							
	REVENUE TOTALS	.00	.02	.22	.00	(.22)	+++	.60
	EXPENSE TOTALS	300.00	300.00	300.00	.00	.00	100%	390.00
	Fund <b>022 - STREET ASSESSMENTS Net Gain (Loss)</b>	<b>(\$300.00)</b>	<b>(\$299.98)</b>	<b>(\$299.78)</b>	<b>\$0.00</b>	<b>\$0.22</b>	<b>100%</b>	<b>(\$389.40)</b>



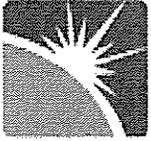
# Income Statement

Through 01/31/15

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	303.00	25.60	238.60	.00	64.40	79	177.13
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$303.00</b>	<b>\$25.60</b>	<b>\$238.60</b>	<b>\$0.00</b>	<b>\$64.40</b>	<b>79%</b>	<b>\$177.13</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	146,450.00	20,532.96	43,393.16	.00	103,056.84	30	125,711.82
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	151,197.00	2,805.68	77,181.22	.00	74,015.78	51	262,245.11
	<b>394 - CONFISCATED PROPERTY Totals</b>	<b>\$297,647.00</b>	<b>\$23,338.64</b>	<b>\$120,574.38</b>	<b>\$0.00</b>	<b>\$177,072.62</b>	<b>41%</b>	<b>\$387,956.93</b>
	REVENUE TOTALS	\$297,950.00	\$23,364.24	\$120,812.98	\$0.00	\$177,137.02	41%	\$388,134.06
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,000.00	2,000.00	5,400.00	.00	(400.00)	108	15,897.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$5,000.00</b>	<b>\$2,000.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>108%</b>	<b>\$15,897.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	2,641.83	6,778.54	15,089.50	28,131.96	44	77,608.60
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$50,000.00</b>	<b>\$2,641.83</b>	<b>\$6,778.54</b>	<b>\$15,089.50</b>	<b>\$28,131.96</b>	<b>44%</b>	<b>\$77,608.60</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	.00	7,500.00	.00	27,500.00	21	30,500.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>21%</b>	<b>\$30,500.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	22,615.94
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$22,615.94</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	2,365.80
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	190,300.00	.00	156,769.50	.00	33,530.50	82	44,518.84
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	212,203.00	2,438.39	50,617.84	.00	161,585.16	24	49,145.20
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$402,503.00</b>	<b>\$2,438.39</b>	<b>\$207,387.34</b>	<b>\$0.00</b>	<b>\$195,115.66</b>	<b>52%</b>	<b>\$96,029.84</b>
	Division <b>700 - POLICE Totals</b>	<b>\$492,503.00</b>	<b>\$7,080.22</b>	<b>\$227,065.88</b>	<b>\$15,089.50</b>	<b>\$250,347.62</b>	<b>49%</b>	<b>\$242,651.38</b>
	Department <b>55 - POLICE Totals</b>	<b>\$492,503.00</b>	<b>\$7,080.22</b>	<b>\$227,065.88</b>	<b>\$15,089.50</b>	<b>\$250,347.62</b>	<b>49%</b>	<b>\$242,651.38</b>
	EXPENSE TOTALS	\$492,503.00	\$7,080.22	\$227,065.88	\$15,089.50	\$250,347.62	49%	\$242,651.38
	Fund <b>035 - DRUG FORFEITURE Totals</b>							
	REVENUE TOTALS	297,950.00	23,364.24	120,812.98	.00	177,137.02	41%	388,134.06
	EXPENSE TOTALS	492,503.00	7,080.22	227,065.88	15,089.50	250,347.62	49%	242,651.38



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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>035 - DRUG FORFEITURE Net Gain (Loss)</b>	<b>(\$194,553.00)</b>	<b>\$16,284.02</b>	<b>(\$106,252.90)</b>	<b>(\$15,089.50)</b>	<b>\$73,210.60</b>	<b>62%</b>	<b>\$145,482.68</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-123	INTEREST EARNED ON INVESTMENTS CHASE *1187	.00	.00	.00	.00	.00	+++	.63
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	.00	.00	.00	.00	.00	+++	86.88
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	100.00	8.86	65.26	.00	34.74	65	43.48
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$100.00</b>	<b>\$8.86</b>	<b>\$65.26</b>	<b>\$0.00</b>	<b>\$34.74</b>	<b>65%</b>	<b>\$130.99</b>
	REVENUE TOTALS	\$100.00	\$8.86	\$65.26	\$0.00	\$34.74	65%	\$130.99
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	400.00	.00	.00	400.00	.00	100	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	.00	.00	.00	+++	20.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$20.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	24,502.00	6,125.45	18,376.35	.00	6,125.65	75	24,501.80
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$24,502.00</b>	<b>\$6,125.45</b>	<b>\$18,376.35</b>	<b>\$0.00</b>	<b>\$6,125.65</b>	<b>75%</b>	<b>\$24,501.80</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$24,902.00</b>	<b>\$6,125.45</b>	<b>\$18,376.35</b>	<b>\$400.00</b>	<b>\$6,125.65</b>	<b>75%</b>	<b>\$24,921.80</b>
	Department <b>30 - FIRE Totals</b>	<b>\$24,902.00</b>	<b>\$6,125.45</b>	<b>\$18,376.35</b>	<b>\$400.00</b>	<b>\$6,125.65</b>	<b>75%</b>	<b>\$24,921.80</b>
	EXPENSE TOTALS	\$24,902.00	\$6,125.45	\$18,376.35	\$400.00	\$6,125.65	75%	\$24,921.80
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	REVENUE TOTALS	100.00	8.86	65.26	.00	34.74	65%	130.99
	EXPENSE TOTALS	24,902.00	6,125.45	18,376.35	400.00	6,125.65	75%	24,921.80
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	<b>(\$24,802.00)</b>	<b>(\$6,116.59)</b>	<b>(\$18,311.09)</b>	<b>(\$400.00)</b>	<b>\$6,090.91</b>	<b>75%</b>	<b>(\$24,790.81)</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
REVENUE								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	20,000.00	.00	20,215.00	.00	(215.00)	101	20,000.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,215.00</b>	<b>\$0.00</b>	<b>(\$215.00)</b>	<b>101%</b>	<b>\$20,000.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	10.00	.69	3.97	.00	6.03	40	11.46
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$10.00</b>	<b>\$0.69</b>	<b>\$3.97</b>	<b>\$0.00</b>	<b>\$6.03</b>	<b>40%</b>	<b>\$11.46</b>
	<b>REVENUE TOTALS</b>	<b>\$20,010.00</b>	<b>\$0.69</b>	<b>\$20,218.97</b>	<b>\$0.00</b>	<b>(\$208.97)</b>	<b>101%</b>	<b>\$20,011.46</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	100.00	.00	15.95	.00	84.05	16	235.60
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$15.95</b>	<b>\$0.00</b>	<b>\$84.05</b>	<b>16%</b>	<b>\$235.60</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	140.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$140.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	23,000.00	1,063.95	13,125.37	160.00	9,714.63	58	22,559.50
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$23,000.00</b>	<b>\$1,063.95</b>	<b>\$13,125.37</b>	<b>\$160.00</b>	<b>\$9,714.63</b>	<b>58%</b>	<b>\$22,559.50</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	94.95	.00	405.05	19	738.04
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$94.95</b>	<b>\$0.00</b>	<b>\$405.05</b>	<b>19%</b>	<b>\$738.04</b>
	<b>Division 704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$23,600.00</b>	<b>\$1,063.95</b>	<b>\$13,236.27</b>	<b>\$160.00</b>	<b>\$10,203.73</b>	<b>57%</b>	<b>\$23,673.14</b>
	<b>Department 55 - POLICE Totals</b>	<b>\$23,600.00</b>	<b>\$1,063.95</b>	<b>\$13,236.27</b>	<b>\$160.00</b>	<b>\$10,203.73</b>	<b>57%</b>	<b>\$23,673.14</b>
	<b>EXPENSE TOTALS</b>	<b>\$23,600.00</b>	<b>\$1,063.95</b>	<b>\$13,236.27</b>	<b>\$160.00</b>	<b>\$10,203.73</b>	<b>57%</b>	<b>\$23,673.14</b>
	<b>Fund 037 - SAFETY TOWN Totals</b>	<b>20,010.00</b>	<b>.69</b>	<b>20,218.97</b>	<b>.00</b>	<b>(208.97)</b>	<b>101%</b>	<b>20,011.46</b>
	<b>REVENUE TOTALS</b>	<b>23,600.00</b>	<b>1,063.95</b>	<b>13,236.27</b>	<b>160.00</b>	<b>10,203.73</b>	<b>57%</b>	<b>23,673.14</b>
	<b>EXPENSE TOTALS</b>	<b>23,600.00</b>	<b>1,063.95</b>	<b>13,236.27</b>	<b>160.00</b>	<b>10,203.73</b>	<b>57%</b>	<b>23,673.14</b>
	<b>Fund 037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$3,590.00)</b>	<b>(\$1,063.26)</b>	<b>\$6,982.70</b>	<b>(\$160.00)</b>	<b>\$10,412.70</b>	<b>(190%)</b>	<b>(\$3,661.68)</b>



# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	22,000.00	(2,510.00)	1,465.00	.00	20,535.00	7	28,601.78
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$22,000.00</b>	<b>(\$2,510.00)</b>	<b>\$1,465.00</b>	<b>\$0.00</b>	<b>\$20,535.00</b>	<b>7%</b>	<b>\$28,601.78</b>
<b>345</b>	<b>RENTS &amp; CONCESSIONS</b>							
345-104	RENTS & CONCESSIONS HPD OPERATING EXPENSES	.00	.00	.00	.00	.00	+++	12,708.36
	<b>345 - RENTS &amp; CONCESSIONS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,708.36</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	10.00	1.00	6.29	.00	3.71	63	127.29
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$10.00</b>	<b>\$1.00</b>	<b>\$6.29</b>	<b>\$0.00</b>	<b>\$3.71</b>	<b>63%</b>	<b>\$127.29</b>
	<b>REVENUE TOTALS</b>	<b>\$22,010.00</b>	<b>(\$2,509.00)</b>	<b>\$1,471.29</b>	<b>\$0.00</b>	<b>\$20,538.71</b>	<b>7%</b>	<b>\$41,437.43</b>
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	8,303.66
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,303.66</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	21,610.00	.00	.00	.00	21,610.00	0	9,228.16
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$21,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,610.00</b>	<b>0%</b>	<b>\$9,228.16</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	400.00	400.00	.00	.00	100	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	16,973.25
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	18,476.94
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$35,450.19</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC AREANA BOND DEBT	.00	.00	.00	.00	.00	+++	121,335.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$121,335.00</b>
	Division 441 - BUILDING MAINTENANCE Totals	\$22,010.00	\$400.00	\$400.00	\$0.00	\$21,610.00	2%	\$174,717.01
	Department 60 - PUBLIC WORKS Totals	\$22,010.00	\$400.00	\$400.00	\$0.00	\$21,610.00	2%	\$174,717.01
	<b>EXPENSE TOTALS</b>	<b>\$22,010.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$21,610.00</b>	<b>2%</b>	<b>\$174,717.01</b>
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	22,010.00	(2,509.00)	1,471.29	.00	20,538.71	7%	41,437.43
	<b>REVENUE TOTALS</b>	<b>22,010.00</b>	<b>(2,509.00)</b>	<b>1,471.29</b>	<b>.00</b>	<b>20,538.71</b>	<b>7%</b>	<b>41,437.43</b>



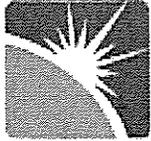
# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
	EXPENSE TOTALS	22,010.00	400.00	400.00	.00	21,610.00	2%	174,717.01
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY</b> Net Gain (Loss)	\$0.00	(\$2,909.00)	\$1,071.29	\$0.00	\$1,071.29	+++	(\$133,279.58)
Fund Type	<b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	340,070.00	20,864.81	142,568.72	.00	197,501.28	42%	449,870.11
	EXPENSE TOTALS	563,315.00	14,969.62	259,378.50	15,649.50	288,287.00	49%	466,753.33
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	(\$223,245.00)	\$5,895.19	(\$116,809.78)	(\$15,649.50)	\$90,785.72	59%	(\$16,883.22)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	200,000.00	.00	115,848.62	.00	84,151.38	58	223,004.42
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$115,848.62</b>	<b>\$0.00</b>	<b>\$84,151.38</b>	<b>58%</b>	<b>\$223,004.42</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	.70	8.78	.00	1.22	88	35.90
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$10.00</b>	<b>\$0.70</b>	<b>\$8.78</b>	<b>\$0.00</b>	<b>\$1.22</b>	<b>88%</b>	<b>\$35.90</b>
	<b>REVENUE TOTALS</b>	<b>\$200,010.00</b>	<b>\$0.70</b>	<b>\$115,857.40</b>	<b>\$0.00</b>	<b>\$84,152.60</b>	<b>58%</b>	<b>\$223,040.32</b>
EXPENSE								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	119,004.00	.00	.00	.00	119,004.00	0	144,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	<b>\$119,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,004.00</b>	<b>0%</b>	<b>\$144,000.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	79,006.00	.00	39,502.52	.00	39,503.48	50	87,285.04
	<b>6720 - INTEREST ON BONDS Totals</b>	<b>\$79,006.00</b>	<b>\$0.00</b>	<b>\$39,502.52</b>	<b>\$0.00</b>	<b>\$39,503.48</b>	<b>50%</b>	<b>\$87,285.04</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$2,000.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$200,010.00</b>	<b>\$0.00</b>	<b>\$39,502.52</b>	<b>\$0.00</b>	<b>\$160,507.48</b>	<b>20%</b>	<b>\$233,285.04</b>
	Department <b>85 - TIF #1 DOWNTOWN Totals</b>	<b>\$200,010.00</b>	<b>\$0.00</b>	<b>\$39,502.52</b>	<b>\$0.00</b>	<b>\$160,507.48</b>	<b>20%</b>	<b>\$233,285.04</b>
	<b>EXPENSE TOTALS</b>	<b>\$200,010.00</b>	<b>\$0.00</b>	<b>\$39,502.52</b>	<b>\$0.00</b>	<b>\$160,507.48</b>	<b>20%</b>	<b>\$233,285.04</b>
	Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>							
	REVENUE TOTALS	200,010.00	.70	115,857.40	.00	84,152.60	58%	223,040.32
	EXPENSE TOTALS	200,010.00	.00	39,502.52	.00	160,507.48	20%	233,285.04
	Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$0.70</b>	<b>\$76,354.88</b>	<b>\$0.00</b>	<b>\$76,354.88</b>	<b>+++</b>	<b>(\$10,244.72)</b>
	Fund Type <b>Debt Service Funds Totals</b>							
	REVENUE TOTALS	200,010.00	.70	115,857.40	.00	84,152.60	58%	223,040.32
	EXPENSE TOTALS	200,010.00	.00	39,502.52	.00	160,507.48	20%	233,285.04
	Fund Type <b>Debt Service Funds Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$0.70</b>	<b>\$76,354.88</b>	<b>\$0.00</b>	<b>\$76,354.88</b>	<b>+++</b>	<b>(\$10,244.72)</b>



# Income Statement

Through 01/31/15

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Fund Category	Governmental Funds							
Fund Type	Capitol Project Funds							
Fund	200 - LANDFILL CLOSURE							
	REVENUE							
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	70,000.00	5,362.81	41,241.53	.00	28,758.47	59	70,192.01
	<b>354 - LANDFILL FEES Totals</b>	<b>\$70,000.00</b>	<b>\$5,362.81</b>	<b>\$41,241.53</b>	<b>\$0.00</b>	<b>\$28,758.47</b>	<b>59%</b>	<b>\$70,192.01</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7812 & *5658	360.00	34.15	226.43	.00	133.57	63	327.50
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	60.00	5.27	36.79	.00	23.21	61	63.15
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	50.00	3.69	29.87	.00	20.13	60	67.32
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$470.00</b>	<b>\$43.11</b>	<b>\$293.09</b>	<b>\$0.00</b>	<b>\$176.91</b>	<b>62%</b>	<b>\$457.97</b>
	REVENUE TOTALS	\$70,470.00	\$5,405.92	\$41,534.62	\$0.00	\$28,935.38	59%	\$70,649.98
	EXPENSE							
	Department 60 - PUBLIC WORKS							
	Division 801 - LANDFILL CLOSURE							
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	400.00	400.00	.00	.00	100	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	233,530.00	18,580.00	117,711.00	.00	115,819.00	50	131,870.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$233,530.00</b>	<b>\$18,580.00</b>	<b>\$117,711.00</b>	<b>\$0.00</b>	<b>\$115,819.00</b>	<b>50%</b>	<b>\$131,870.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	953.08	6,921.14	.00	8,078.86	46	13,358.25
	<b>2320 - BANK CHARGES Totals</b>	<b>\$15,000.00</b>	<b>\$953.08</b>	<b>\$6,921.14</b>	<b>\$0.00</b>	<b>\$8,078.86</b>	<b>46%</b>	<b>\$13,358.25</b>
	Division 801 - LANDFILL CLOSURE Totals	\$248,930.00	\$19,933.08	\$125,032.14	\$0.00	\$123,897.86	50%	\$145,228.25
	Department 60 - PUBLIC WORKS Totals	\$248,930.00	\$19,933.08	\$125,032.14	\$0.00	\$123,897.86	50%	\$145,228.25
	EXPENSE TOTALS	\$248,930.00	\$19,933.08	\$125,032.14	\$0.00	\$123,897.86	50%	\$145,228.25
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	70,470.00	5,405.92	41,534.62	.00	28,935.38	59%	70,649.98
	EXPENSE TOTALS	248,930.00	19,933.08	125,032.14	.00	123,897.86	50%	145,228.25
Fund 200 - LANDFILL CLOSURE	Net Gain (Loss)	(\$178,460.00)	(\$14,527.16)	(\$83,497.52)	\$0.00	\$94,962.48	47%	(\$74,578.27)



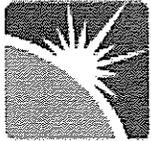
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Through 01/31/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-134	INTEREST EARNED ON INVESTMENTS REPO ACCOUNT *8711	.00	.00	.00	.00	.00	+++	3.80
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	2.00	.22	1.58	.00	.42	79	.95
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$2.00</b>	<b>\$0.22</b>	<b>\$1.58</b>	<b>\$0.00</b>	<b>\$0.42</b>	<b>79%</b>	<b>\$4.75</b>
	REVENUE TOTALS	\$2.00	\$0.22	\$1.58	\$0.00	\$0.42	79%	\$4.75
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	400.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	400.00	400.00	400.00	.00	.00	100	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$400.00</b>
	EXPENSE TOTALS	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
	Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>							
	REVENUE TOTALS	2.00	.22	1.58	.00	.42	79%	4.75
	EXPENSE TOTALS	400.00	400.00	400.00	.00	.00	100%	400.00
	Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>(\$398.00)</b>	<b>(\$399.78)</b>	<b>(\$398.42)</b>	<b>\$0.00</b>	<b>(\$0.42)</b>	<b>100%</b>	<b>(\$395.25)</b>



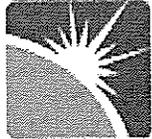
# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
REVENUE								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	290,000.00	.00	250,000.00	.00	40,000.00	86	40,981.06
	<b>358 - CIVIC ARENA Totals</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>86%</b>	<b>\$40,981.06</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-115	INTEREST EARNED ON INVESTMENTS CHASE *5315	.00	.00	.00	.00	.00	+++	5.29
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	40.00	1.44	21.56	.00	18.44	54	6.26
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	140.00	12.74	84.67	.00	55.33	60	.00
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$180.00</b>	<b>\$14.18</b>	<b>\$106.23</b>	<b>\$0.00</b>	<b>\$73.77</b>	<b>59%</b>	<b>\$11.55</b>
	<b>REVENUE TOTALS</b>	<b>\$290,180.00</b>	<b>\$14.18</b>	<b>\$250,106.23</b>	<b>\$0.00</b>	<b>\$40,073.77</b>	<b>86%</b>	<b>\$40,992.61</b>
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	90,000.00	.00	68,771.70	.00	21,228.30	76	7,935.88
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$68,771.70</b>	<b>\$0.00</b>	<b>\$21,228.30</b>	<b>76%</b>	<b>\$7,935.88</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	26,250.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$26,250.00</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$68,771.70</b>	<b>\$0.00</b>	<b>\$21,228.30</b>	<b>76%</b>	<b>\$34,185.88</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$68,771.70</b>	<b>\$0.00</b>	<b>\$21,228.30</b>	<b>76%</b>	<b>\$34,185.88</b>
	<b>EXPENSE TOTALS</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$68,771.70</b>	<b>\$0.00</b>	<b>\$21,228.30</b>	<b>76%</b>	<b>\$34,185.88</b>
	Fund <b>213 - CIVIC ARENA Totals</b>							
	REVENUE TOTALS	290,180.00	14.18	250,106.23	.00	40,073.77	86%	40,992.61
	EXPENSE TOTALS	90,000.00	.00	68,771.70	.00	21,228.30	76%	34,185.88
	Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>	<b>\$200,180.00</b>	<b>\$14.18</b>	<b>\$181,334.53</b>	<b>\$0.00</b>	<b>(\$18,845.47)</b>	<b>91%</b>	<b>\$6,806.73</b>
	Fund Type <b>Capitol Project Funds Totals</b>							
	REVENUE TOTALS	360,652.00	5,420.32	291,642.43	.00	69,009.57	81%	111,647.34
	EXPENSE TOTALS	339,330.00	20,333.08	194,203.84	.00	145,126.16	57%	179,814.13
	Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>	<b>\$21,322.00</b>	<b>(\$14,912.76)</b>	<b>\$97,438.59</b>	<b>\$0.00</b>	<b>\$76,116.59</b>	<b>457%</b>	<b>(\$68,166.79)</b>
	Fund Category <b>Governmental Funds Totals</b>							
	REVENUE TOTALS	900,732.00	26,285.83	550,068.55	.00	350,663.45	61%	784,557.77
	EXPENSE TOTALS	1,102,655.00	35,302.70	493,084.86	15,649.50	593,920.64	46%	879,852.50



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Through 01/31/15

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	Fund Category <b>Governmental Funds</b> Net Gain (Loss)	(\$201,923.00)	(\$9,016.87)	\$56,983.69	(\$15,649.50)	\$243,257.19	(20%)	(\$95,294.73)



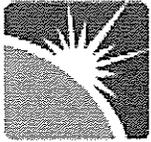
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,034,332.00	86,194.31	603,360.17	.00	430,971.83	58	960,453.32
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,034,332.00</b>	<b>\$86,194.31</b>	<b>\$603,360.17</b>	<b>\$0.00</b>	<b>\$430,971.83</b>	<b>58%</b>	<b>\$960,453.32</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,237,318.00	354,499.55	2,464,820.18	.00	1,772,497.82	58	4,398,764.57
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$4,237,318.00</b>	<b>\$354,499.55</b>	<b>\$2,464,820.18</b>	<b>\$0.00</b>	<b>\$1,772,497.82</b>	<b>58%</b>	<b>\$4,398,764.57</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	67.27	557.83	.00	(557.83)	+++	1,074.00
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	335,000.00	25,647.51	192,928.50	.00	142,071.50	58	355,442.72
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	691,000.00	10,696.02	552,596.13	.00	138,403.87	80	447,309.68
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$1,026,000.00</b>	<b>\$36,410.80</b>	<b>\$746,082.46</b>	<b>\$0.00</b>	<b>\$279,917.54</b>	<b>73%</b>	<b>\$803,826.40</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	341,000.00	43,471.45	222,337.26	.00	118,662.74	65	359,818.84
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$341,000.00</b>	<b>\$43,471.45</b>	<b>\$222,337.26</b>	<b>\$0.00</b>	<b>\$118,662.74</b>	<b>65%</b>	<b>\$359,818.84</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	406,000.00	(223,571.67)	(679,171.03)	.00	1,085,171.03	(167)	1,634,395.12
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$406,000.00</b>	<b>(\$223,571.67)</b>	<b>(\$679,171.03)</b>	<b>\$0.00</b>	<b>\$1,085,171.03</b>	<b>(167%)</b>	<b>\$1,634,395.12</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	.02
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.02</b>
	<b>REVENUE TOTALS</b>	<b>\$7,044,650.00</b>	<b>\$297,004.44</b>	<b>\$3,357,429.04</b>	<b>\$0.00</b>	<b>\$3,687,220.96</b>	<b>48%</b>	<b>\$8,157,258.27</b>
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,127,000.00	336,752.75	2,335,180.28	.00	1,791,819.72	57	3,920,803.84
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	4,800.00	400.00	2,800.00	.00	2,000.00	58	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,131,800.00</b>	<b>\$337,152.75</b>	<b>\$2,337,980.28</b>	<b>\$0.00</b>	<b>\$1,793,819.72</b>	<b>57%</b>	<b>\$3,925,603.84</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	412.00	30.60	214.20	.00	197.80	52	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$412.00</b>	<b>\$30.60</b>	<b>\$214.20</b>	<b>\$0.00</b>	<b>\$197.80</b>	<b>52%</b>	<b>\$367.20</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,248.00	.00	.00	.00	5,248.00	0	2,505.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$5,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,248.00</b>	<b>0%</b>	<b>\$2,505.00</b>



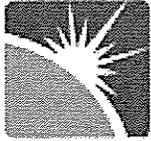
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Fund Category	Fiduciary Funds							
Fund Type	Pension Trust Funds							
Fund	600 - POLICEMEN'S PENSION RELIEF							
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	127,746.00	64,107.01	127,745.20	.00	.80	100	114,723.93
	<b>2320 - BANK CHARGES Totals</b>	<b>\$127,746.00</b>	<b>\$64,107.01</b>	<b>\$127,745.20</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>100%</b>	<b>\$114,723.93</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	11,002.00	.00	.00	.00	11,002.00	0	10,482.44
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$11,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,002.00</b>	<b>0%</b>	<b>\$10,482.44</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division 700 - POLICE Totals	\$4,278,708.00	\$401,290.36	\$2,465,939.68	\$0.00	\$1,812,768.32	58%	\$4,053,682.41
	Department 55 - POLICE Totals	\$4,278,708.00	\$401,290.36	\$2,465,939.68	\$0.00	\$1,812,768.32	58%	\$4,053,682.41
	EXPENSE TOTALS	\$4,278,708.00	\$401,290.36	\$2,465,939.68	\$0.00	\$1,812,768.32	58%	\$4,053,682.41
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	7,044,650.00	297,004.44	3,357,429.04	.00	3,687,220.96	48%	8,157,258.27
	EXPENSE TOTALS	4,278,708.00	401,290.36	2,465,939.68	.00	1,812,768.32	58%	4,053,682.41
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	\$2,765,942.00	(\$104,285.92)	\$891,489.36	\$0.00	(\$1,874,452.64)	32%	\$4,103,575.86



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,101,445.00	91,787.07	642,509.49	.00	458,935.51	58	1,036,721.78
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,101,445.00</b>	<b>\$91,787.07</b>	<b>\$642,509.49</b>	<b>\$0.00</b>	<b>\$458,935.51</b>	<b>58%</b>	<b>\$1,036,721.78</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,326,898.00	444,742.26	3,103,186.05	.00	2,223,711.95	58	5,454,415.46
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$5,326,898.00</b>	<b>\$444,742.26</b>	<b>\$3,103,186.05</b>	<b>\$0.00</b>	<b>\$2,223,711.95</b>	<b>58%</b>	<b>\$5,454,415.46</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	400.00	23.47	265.24	.00	134.76	66	1,041.00
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	107,000.00	6,769.10	58,784.75	.00	48,215.25	55	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	13,024.24	154,239.49	.00	117,760.51	57	245,464.57
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$380,400.00</b>	<b>\$19,816.81</b>	<b>\$213,689.94</b>	<b>\$0.00</b>	<b>\$166,710.06</b>	<b>56%</b>	<b>\$339,814.13</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	284,000.00	37,127.08	198,777.65	.00	85,222.35	70	290,819.13
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$284,000.00</b>	<b>\$37,127.08</b>	<b>\$198,777.65</b>	<b>\$0.00</b>	<b>\$85,222.35</b>	<b>70%</b>	<b>\$290,819.13</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	444,600.00	(145,825.04)	118,935.77	.00	325,664.23	27	1,233,631.76
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$444,600.00</b>	<b>(\$145,825.04)</b>	<b>\$118,935.77</b>	<b>\$0.00</b>	<b>\$325,664.23</b>	<b>27%</b>	<b>\$1,233,631.76</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	13.86	.00	(13.86)	+++	.19
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.86</b>	<b>\$0.00</b>	<b>(\$13.86)</b>	<b>+++</b>	<b>\$0.19</b>
	<b>REVENUE TOTALS</b>	<b>\$7,537,343.00</b>	<b>\$447,648.18</b>	<b>\$4,277,112.76</b>	<b>\$0.00</b>	<b>\$3,260,230.24</b>	<b>57%</b>	<b>\$8,355,402.45</b>
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	4,800.00	400.00	2,800.00	.00	2,000.00	58	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,318,000.00	441,320.41	3,048,270.88	.00	2,269,729.12	57	5,160,940.70
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,322,800.00</b>	<b>\$441,720.41</b>	<b>\$3,051,070.88</b>	<b>\$0.00</b>	<b>\$2,271,729.12</b>	<b>57%</b>	<b>\$5,165,740.70</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	412.00	30.60	214.20	.00	197.80	52	428.40
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$412.00</b>	<b>\$30.60</b>	<b>\$214.20</b>	<b>\$0.00</b>	<b>\$197.80</b>	<b>52%</b>	<b>\$428.40</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	.00	.00	.00	200.00	0	144.00
	<b>2180 - POSTAGE Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$144.00</b>



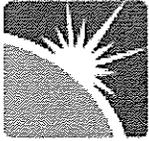
# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	0	787.50
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$787.50</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,000.00	.00	85.00	2,657.50	1,257.50	69	2,505.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>\$2,657.50</b>	<b>\$1,257.50</b>	<b>69%</b>	<b>\$2,505.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	50,000.00	12,275.96	36,320.76	.00	13,679.24	73	46,031.39
	<b>2320 - BANK CHARGES Totals</b>	<b>\$50,000.00</b>	<b>\$12,275.96</b>	<b>\$36,320.76</b>	<b>\$0.00</b>	<b>\$13,679.24</b>	<b>73%</b>	<b>\$46,031.39</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	126.97
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$126.97</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$5,389,712.00</b>	<b>\$454,026.97</b>	<b>\$3,087,690.84</b>	<b>\$2,657.50</b>	<b>\$2,299,363.66</b>	<b>57%</b>	<b>\$5,215,763.96</b>
	Department <b>30 - FIRE Totals</b>	<b>\$5,389,712.00</b>	<b>\$454,026.97</b>	<b>\$3,087,690.84</b>	<b>\$2,657.50</b>	<b>\$2,299,363.66</b>	<b>57%</b>	<b>\$5,215,763.96</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,389,712.00</b>	<b>\$454,026.97</b>	<b>\$3,087,690.84</b>	<b>\$2,657.50</b>	<b>\$2,299,363.66</b>	<b>57%</b>	<b>\$5,215,763.96</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>							
	REVENUE TOTALS	7,537,343.00	447,648.18	4,277,112.76	.00	3,260,230.24	57%	8,355,402.45
	EXPENSE TOTALS	5,389,712.00	454,026.97	3,087,690.84	2,657.50	2,299,363.66	57%	5,215,763.96
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>	<b>\$2,147,631.00</b>	<b>(\$6,378.79)</b>	<b>\$1,189,421.92</b>	<b>(\$2,657.50)</b>	<b>(\$960,866.58)</b>	<b>55%</b>	<b>\$3,139,638.49</b>
	Fund Type <b>Pension Trust Funds Totals</b>							
	REVENUE TOTALS	14,581,993.00	744,652.62	7,634,541.80	.00	6,947,451.20	52%	16,512,660.72
	EXPENSE TOTALS	9,668,420.00	855,317.33	5,553,630.52	2,657.50	4,112,131.98	57%	9,269,446.37
	Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>	<b>\$4,913,573.00</b>	<b>(\$110,664.71)</b>	<b>\$2,080,911.28</b>	<b>(\$2,657.50)</b>	<b>(\$2,835,319.22)</b>	<b>42%</b>	<b>\$7,243,214.35</b>



# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b>							
Fund	<b>700 - POLICE RETIREES INSURANCE</b>							
	REVENUE							
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	334,254.00	27,854.42	194,980.94	.00	139,273.06	58	316,637.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$334,254.00</b>	<b>\$27,854.42</b>	<b>\$194,980.94</b>	<b>\$0.00</b>	<b>\$139,273.06</b>	<b>58%</b>	<b>\$316,637.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-131	INTEREST EARNED ON INVESTMENTS CHASE *5512	.00	.00	.00	.00	.00	+++	63.52
380-132	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7165	.00	.00	.00	.00	.00	+++	413.44
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	900.00	83.62	564.60	.00	335.40	63	321.40
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$900.00</b>	<b>\$83.62</b>	<b>\$564.60</b>	<b>\$0.00</b>	<b>\$335.40</b>	<b>63%</b>	<b>\$798.36</b>
	REVENUE TOTALS	\$335,154.00	\$27,938.04	\$195,545.54	\$0.00	\$139,608.46	58%	\$317,435.36
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	163,000.00	13,548.74	95,035.63	.00	67,964.37	58	166,339.48
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$163,000.00</b>	<b>\$13,548.74</b>	<b>\$95,035.63</b>	<b>\$0.00</b>	<b>\$67,964.37</b>	<b>58%</b>	<b>\$166,339.48</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	700.00	700.00	.00	.00	100	.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	700.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$700.00</b>
	Division 700 - POLICE Totals	\$163,700.00	\$14,248.74	\$95,735.63	\$0.00	\$67,964.37	58%	\$167,039.48
	Department 55 - POLICE Totals	\$163,700.00	\$14,248.74	\$95,735.63	\$0.00	\$67,964.37	58%	\$167,039.48
	EXPENSE TOTALS	\$163,700.00	\$14,248.74	\$95,735.63	\$0.00	\$67,964.37	58%	\$167,039.48
	Fund 700 - POLICE RETIREES INSURANCE Totals	335,154.00	27,938.04	195,545.54	.00	139,608.46	58%	317,435.36
	REVENUE TOTALS	335,154.00	27,938.04	195,545.54	.00	139,608.46	58%	317,435.36
	EXPENSE TOTALS	163,700.00	14,248.74	95,735.63	.00	67,964.37	58%	167,039.48
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	\$171,454.00	\$13,689.30	\$99,809.91	\$0.00	(\$71,644.09)	58%	\$150,395.88



# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	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	92,499.19	.00	66,071.81	58	153,501.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$158,571.00</b>	<b>\$13,214.17</b>	<b>\$92,499.19</b>	<b>\$0.00</b>	<b>\$66,071.81</b>	<b>58%</b>	<b>\$153,501.00</b>
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	200.00	18.62	127.64	.00	72.36	64	630.91
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$200.00</b>	<b>\$18.62</b>	<b>\$127.64</b>	<b>\$0.00</b>	<b>\$72.36</b>	<b>64%</b>	<b>\$630.91</b>
	REVENUE TOTALS	\$158,771.00	\$13,232.79	\$92,626.83	\$0.00	\$66,144.17	58%	\$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	9,229.96	61,843.72	.00	44,156.28	58	102,601.88
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$106,000.00</b>	<b>\$9,229.96</b>	<b>\$61,843.72</b>	<b>\$0.00</b>	<b>\$44,156.28</b>	<b>58%</b>	<b>\$102,601.88</b>
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	700.00	700.00	.00	.00	100	.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	700.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$700.00</b>
	Division 706 - FIRE DEPARTMENT Totals	\$106,700.00	\$9,929.96	\$62,543.72	\$0.00	\$44,156.28	59%	\$103,301.88
	Department 30 - FIRE Totals	\$106,700.00	\$9,929.96	\$62,543.72	\$0.00	\$44,156.28	59%	\$103,301.88
	EXPENSE TOTALS	\$106,700.00	\$9,929.96	\$62,543.72	\$0.00	\$44,156.28	59%	\$103,301.88
	Fund 701 - FIRE RETIREES INSURANCE Totals	158,771.00	13,232.79	92,626.83	.00	66,144.17	58%	154,131.91
	REVENUE TOTALS	158,771.00	13,232.79	92,626.83	.00	66,144.17	58%	154,131.91
	EXPENSE TOTALS	106,700.00	9,929.96	62,543.72	.00	44,156.28	59%	103,301.88
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	\$52,071.00	\$3,302.83	\$30,083.11	\$0.00	(\$21,987.89)	58%	\$50,830.03
	Fund Type Private-Purpose Trust Funds Totals	493,925.00	41,170.83	288,172.37	.00	205,752.63	58%	471,567.27
	REVENUE TOTALS	493,925.00	41,170.83	288,172.37	.00	205,752.63	58%	471,567.27
	EXPENSE TOTALS	270,400.00	24,178.70	158,279.35	.00	112,120.65	59%	270,341.36



# Income Statement

Through 01/31/15

Detail Listing

Include Rollup Account/Rollup to Account

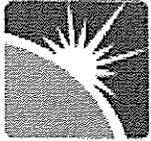
Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	\$223,525.00	\$16,992.13	\$129,893.02	\$0.00	(\$93,631.98)	58%	\$201,225.91
Fund Category	<b>Fiduciary Funds Totals</b>							
	REVENUE TOTALS	15,075,918.00	785,823.45	7,922,714.17	.00	7,153,203.83	53%	16,984,227.99
	EXPENSE TOTALS	9,938,820.00	879,496.03	5,711,909.87	2,657.50	4,224,252.63	57%	9,539,787.73
Fund Category	<b>Fiduciary Funds Net Gain (Loss)</b>	<b>\$5,137,098.00</b>	<b>(\$93,672.58)</b>	<b>\$2,210,804.30</b>	<b>(\$2,657.50)</b>	<b>(\$2,928,951.20)</b>	<b>43%</b>	<b>\$7,444,440.26</b>
	Grand Totals							
	REVENUE TOTALS	15,976,650.00	812,109.28	8,472,782.72	.00	7,503,867.28	53%	17,768,785.76
	EXPENSE TOTALS	11,041,475.00	914,798.73	6,204,994.73	18,307.00	4,818,173.27	56%	10,419,640.23
	Grand Total Net Gain (Loss)	<b>\$4,935,175.00</b>	<b>(\$102,689.45)</b>	<b>\$2,267,787.99</b>	<b>(\$18,307.00)</b>	<b>(\$2,685,694.01)</b>	<b>46%</b>	<b>\$7,349,145.53</b>



# Balance Sheet

Through 01/31/15  
Summary Listing

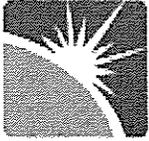
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$11,538,024.04	\$13,290,960.04	(\$1,752,936.00)	(13.19%)
	LIABILITIES	\$5,993,312.66	\$7,209,129.21	(\$1,215,816.55)	(16.86%)
	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	(26,971,342.22)			
	Fund Expenses	27,508,461.67			
	FUND EQUITY	\$5,544,711.38	\$6,081,830.83	(\$537,119.45)	(8.83%)
	LIABILITIES AND FUND EQUITY	\$11,538,024.04	\$13,290,960.04	(\$1,752,936.00)	(13.19%)
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 01/31/15  
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	\$65,010.48	\$85,250.82	(\$20,240.34)	(23.74%)
	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	(83,355.42)			
	Fund Expenses	42,757.54			
	FUND EQUITY	\$65,010.48	\$24,412.60	\$40,597.88	166.30%
	LIABILITIES AND FUND EQUITY	\$65,010.48	\$85,250.82	(\$20,240.34)	(23.74%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 01/31/15  
Summary Listing

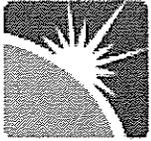
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>005 - FLOODWALL EMERGENCY</b>				
	ASSETS	\$0.00	\$155,433.59	(\$155,433.59)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$0.00	\$155,433.59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



# Balance Sheet

Through 01/31/15  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>022 - STREET ASSESSMENTS</b>				
	ASSETS	\$95.33	\$395.11	(\$299.78)	(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	(.22)			
	Fund Expenses	300.00			
	FUND EQUITY	\$95.33	\$395.11	(\$299.78)	(75.87%)
	LIABILITIES AND FUND EQUITY	\$95.33	\$395.11	(\$299.78)	(75.87%)
	Fund 022 - STREET ASSESSMENTS Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 01/31/15  
Summary Listing

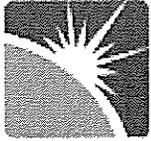
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>035 - DRUG FORFEITURE</b>				
	ASSETS	\$132,765.03	\$251,967.33	(\$119,202.30)	(47.31%)
	LIABILITIES	\$1,942.34	\$14,891.74	(\$12,949.40)	(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	(120,812.98)			
	Fund Expenses	227,065.88			
	FUND EQUITY	\$130,822.69	\$237,075.59	(\$106,252.90)	(44.82%)
	LIABILITIES AND FUND EQUITY	\$132,765.03	\$251,967.33	(\$119,202.30)	(47.31%)
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 01/31/15  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>036 - WESTMORELAND FIRE PROTECTION</b>				
	ASSETS	\$101,307.27	\$119,618.36	(\$18,311.09)	(15.31%)
	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	(65.26)			
	Fund Expenses	18,376.35			
	FUND EQUITY	\$101,307.27	\$119,618.36	(\$18,311.09)	(15.31%)
	LIABILITIES AND FUND EQUITY	\$101,307.27	\$119,618.36	(\$18,311.09)	(15.31%)
Fund	<b>036 - WESTMORELAND FIRE PROTECTION Totals</b>	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 01/31/15  
Summary Listing

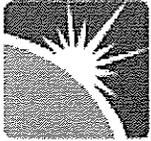
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$9,883.73	\$2,901.03	\$6,982.70	240.70%
	FUND EQUITY Prior to Current Year Changes	\$2,901.03	\$2,901.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(20,218.97)			
	Fund Expenses	13,236.27			
	FUND EQUITY	\$9,883.73	\$2,901.03	\$6,982.70	240.70%
	LIABILITIES AND FUND EQUITY	\$9,883.73	\$2,901.03	\$6,982.70	240.70%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 01/31/15  
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	\$23,240.68	\$22,169.39	\$1,071.29	4.83%
	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	(1,471.29)			
	Fund Expenses	400.00			
	FUND EQUITY	\$21,972.76	\$20,901.47	\$1,071.29	5.13%
	LIABILITIES AND FUND EQUITY	\$23,240.68	\$22,169.39	\$1,071.29	4.83%
	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 01/31/15  
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	\$89,630.38	\$13,275.50	\$76,354.88	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	(115,857.40)			
	Fund Expenses	39,502.52			
	FUND EQUITY	\$89,630.38	\$13,275.50	\$76,354.88	575.16%
	LIABILITIES AND FUND EQUITY	\$89,630.38	\$13,275.50	\$76,354.88	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 01/31/15  
Summary Listing

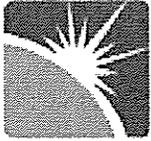
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$1,443,022.31	\$1,526,519.83	(\$83,497.52)	(5.47%)
	FUND EQUITY Prior to Current Year Changes	\$1,526,519.83	\$1,526,519.83	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(41,534.62)			
	Fund Expenses	125,032.14			
	FUND EQUITY	\$1,443,022.31	\$1,526,519.83	(\$83,497.52)	(5.47%)
	LIABILITIES AND FUND EQUITY	\$1,443,022.31	\$1,526,519.83	(\$83,497.52)	(5.47%)
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 01/31/15  
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	\$4,978.14	\$5,376.56	(\$398.42)	(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	(1.58)			
	Fund Expenses	400.00			
	FUND EQUITY	\$4,978.14	\$5,376.56	(\$398.42)	(7.41%)
	LIABILITIES AND FUND EQUITY	\$4,978.14	\$5,376.56	(\$398.42)	(7.41%)
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 01/31/15  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$262,570.25	\$107,485.72	\$155,084.53	144.28%
	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	(250,106.23)			
	Fund Expenses	68,771.70			
	FUND EQUITY	\$262,570.25	\$81,235.72	\$181,334.53	223.22%
	LIABILITIES AND FUND EQUITY	\$262,570.25	\$107,485.72	\$155,084.53	144.28%
	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 01/31/15  
Summary Listing

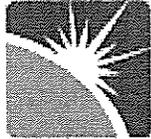
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>404 - SANITATION &amp; TRASH</b>				
	ASSETS	\$1,484,689.59	\$1,639,398.53	(\$154,708.94)	(9.44%)
	LIABILITIES	\$1,838,864.72	\$1,721,281.56	\$117,583.16	6.83%
	FUND EQUITY Prior to Current Year Changes	(\$81,883.03)	(\$81,883.03)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,895,047.57)			
	Fund Expenses	2,167,339.67			
	FUND EQUITY	(\$354,175.13)	(\$81,883.03)	(\$272,292.10)	(332.54%)
	LIABILITIES AND FUND EQUITY	\$1,484,689.59	\$1,639,398.53	(\$154,708.94)	(9.44%)
	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 01/31/15  
Summary Listing

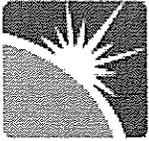
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>				
	ASSETS	\$27,413,665.83	\$26,522,494.27	\$891,171.56	3.36%
	LIABILITIES	\$4,985.30	\$5,303.10	(\$317.80)	(5.99%)
	FUND EQUITY Prior to Current Year Changes	\$26,517,191.17	\$26,517,191.17	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,357,429.04)			
	Fund Expenses	2,465,939.68			
	FUND EQUITY	\$27,408,680.53	\$26,517,191.17	\$891,489.36	3.36%
	LIABILITIES AND FUND EQUITY	\$27,413,665.83	\$26,522,494.27	\$891,171.56	3.36%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 01/31/15  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
	ASSETS	\$17,860,589.63	\$16,672,567.33	\$1,188,022.30	7.13%
	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	(4,277,112.76)			
	Fund Expenses	3,087,690.84			
	FUND EQUITY	\$17,851,915.39	\$16,662,493.47	\$1,189,421.92	7.14%
	LIABILITIES AND FUND EQUITY	\$17,860,589.63	\$16,672,567.33	\$1,188,022.30	7.13%
	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 01/31/15  
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	\$1,049,703.11	\$949,893.20	\$99,809.91	10.51%
	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	(195,545.54)			
	Fund Expenses	95,735.63			
	FUND EQUITY	\$1,049,703.11	\$949,893.20	\$99,809.91	10.51%
	LIABILITIES AND FUND EQUITY	\$1,049,703.11	\$949,893.20	\$99,809.91	10.51%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 01/31/15  
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	\$465,869.52	\$435,786.41	\$30,083.11	6.90%
	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	(92,626.83)			
	Fund Expenses	62,543.72			
	FUND EQUITY	\$465,869.52	\$435,786.41	\$30,083.11	6.90%
	LIABILITIES AND FUND EQUITY	\$465,869.52	\$435,786.41	\$30,083.11	6.90%
	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 01/31/15

Summary Listing

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