



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

July 31, 2014

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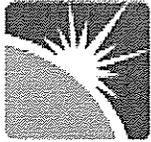
Income Statement

Through 07/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,934,185.00	.00	.00	.00	4,934,185.00	0	4,737,941.76
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	.00	.00	.00	.00	+++	59,062.83
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.00	.00	.00	.00	+++	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	.00	.00	.00	640,815.00	0	542,723.43
	301 - PROPERTY TAXES Totals	\$5,575,000.00	\$0.00	\$0.00	\$0.00	\$5,575,000.00	0%	\$5,551,751.78
303	GAS & OIL SEVERANCE TAX	48,000.00	.00	.00	.00	48,000.00	0	.00
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,004,000.00	.00	.00	.00	2,004,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	76,343.75	76,343.75	.00	(76,343.75)	+++	965,025.33
304-102	EXCISE TAX ON UTILITIES GAS	.00	11,241.56	11,241.56	.00	(11,241.56)	+++	383,841.17
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	1,244.54	1,244.54	.00	(1,244.54)	+++	87,752.86
304-104	EXCISE TAX ON UTILITIES WATER	.00	23,940.66	23,940.66	.00	(23,940.66)	+++	302,655.31
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	.00	.00	.00	+++	122,850.67
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	.00	.00	.00	+++	37,354.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	52,635.55	52,635.55	.00	(52,635.55)	+++	257,018.14
	304 - EXCISE TAX ON UTILITIES Totals	\$2,004,000.00	\$165,406.06	\$165,406.06	\$0.00	\$1,838,593.94	8%	\$2,156,498.14
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	15,114,878.00	.00	.00	.00	15,114,878.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	2,387,414.15	2,387,414.15	.00	(2,387,414.15)	+++	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	45,083.07	45,083.07	.00	(45,083.07)	+++	137,584.56
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	.00	.00	.00	.00	+++	160.00
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$15,114,878.00	\$2,432,497.22	\$2,432,497.22	\$0.00	\$12,682,380.78	16%	\$14,633,996.93
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	550,000.00	.00	.00	.00	550,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	.00	.00	.00	+++	308,062.10
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	.00	.00	.00	+++	108,024.94
306-103	WINE AND LIQUOR TAX WINE	.00	.00	.00	.00	.00	+++	136,315.73
	306 - WINE AND LIQUOR TAX Totals	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0%	\$552,402.77
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	873.90	873.90	.00	(873.90)	+++	1,975.73
	307 - ANIMAL CONTROL TAX Totals	\$2,000.00	\$873.90	\$873.90	\$0.00	\$1,126.10	44%	\$1,975.73



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	774,000.00	.00	.00	.00	774,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	19,842.11	19,842.11	.00	(19,842.11)	+++	501,777.26
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$774,000.00	\$19,842.11	\$19,842.11	\$0.00	\$754,157.89	3%	\$501,777.26
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	30,000.00	.00	.00	.00	30,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	657.54	657.54	.00	(657.54)	+++	52,621.12
	309 - AMUSEMENT TAX Totals	\$30,000.00	\$657.54	\$657.54	\$0.00	\$29,342.46	2%	\$52,621.12
314	SALES TAX							
314	SALES TAX	6,481,620.00	.00	.00	.00	6,481,620.00	0	.00
314-101	SALES TAX SALES TAX	.00	514,745.75	514,745.75	.00	(514,745.75)	+++	7,000,647.95
	314 - SALES TAX Totals	\$6,481,620.00	\$514,745.75	\$514,745.75	\$0.00	\$5,966,874.25	8%	\$7,000,647.95
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	408,152.00	.00	.00	.00	408,152.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	13,347.24	13,347.24	.00	(13,347.24)	+++	298,483.69
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,805.00	1,805.00	.00	(1,805.00)	+++	37,764.00
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	.00	.00	.00	.00	.00	+++	257.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	455.00	455.00	.00	(455.00)	+++	7,520.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,390.00	1,390.00	.00	(1,390.00)	+++	29,894.80
	320 - FINES, FEES, & COURT COSTS Totals	\$408,152.00	\$16,997.24	\$16,997.24	\$0.00	\$391,154.76	4%	\$373,919.49
321	PARKING VOILATIONS							
321	PARKING VOILATIONS	56,000.00	.00	.00	.00	56,000.00	0	.00
321-101	PARKING VOILATIONS CURRENT YEAR	.00	1,550.00	1,550.00	.00	(1,550.00)	+++	29,685.00
321-103	PARKING VOILATIONS CURRENT YEAR - \$5.00	.00	.00	.00	.00	.00	+++	17,142.60
321-105	PARKING VOILATIONS PAST DUE	.00	3,830.00	3,830.00	.00	(3,830.00)	+++	39,523.16
321-106	PARKING VOILATIONS PAST DUE - \$30.00	.00	55.00	55.00	.00	(55.00)	+++	45,662.50
	321 - PARKING VOILATIONS Totals	\$56,000.00	\$5,435.00	\$5,435.00	\$0.00	\$50,565.00	10%	\$132,013.26
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	800.00	.00	.00	.00	800.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	626.10
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$626.10
325	LICENSES							
325	LICENSES	225,000.00	.00	.00	.00	225,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	99,085.00	99,085.00	.00	(99,085.00)	+++	160,991.25
325-102	LICENSES SPECIAL LICENSE	.00	135.00	135.00	.00	(135.00)	+++	66,525.00
325-103	LICENSES BICYCLE LICENSE	.00	3.00	3.00	.00	(3.00)	+++	66.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
325-105	LICENSES CONTRACTOR LICENSE	.00	51,075.00	51,075.00	.00	(51,075.00)	+++	.00
325-106	LICENSES INSURANCE LICENSE	.00	310.00	310.00	.00	(310.00)	+++	.00
325-107	LICENSES REAL ESTATE LICENSE	.00	35.00	35.00	.00	(35.00)	+++	.00
325-108	LICENSES SOLICITATION LICENSE	.00	2.00	2.00	.00	(2.00)	+++	1.00
325 - LICENSES Totals		\$225,000.00	\$150,645.00	\$150,645.00	\$0.00	\$74,355.00	67%	\$227,583.25
326 BUILDING PERMIT FEES								
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	13,957.50	13,957.50	.00	(13,957.50)	+++	225,944.97
326 - BUILDING PERMIT FEES Totals		\$200,000.00	\$13,957.50	\$13,957.50	\$0.00	\$186,042.50	7%	\$225,944.97
328 FRANCHISE FEES								
328	FRANCHISE FEES	555,000.00	.00	.00	.00	555,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,480.00	2,480.00	.00	(2,480.00)	+++	529,543.10
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	367.11	367.11	.00	(367.11)	+++	35,381.07
328 - FRANCHISE FEES Totals		\$555,000.00	\$2,847.11	\$2,847.11	\$0.00	\$552,152.89	1%	\$564,924.17
329 INSPECTION FEES								
329	INSPECTION FEES	1,600.00	.00	.00	.00	1,600.00	0	.00
329-103	INSPECTION FEES HEALTH	.00	.00	.00	.00	.00	+++	5.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	.00	.00	.00	.00	+++	973.25
329 - INSPECTION FEES Totals		\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0%	\$978.25
330 IRP FEES (INTERSTATE REGISTRATION PLAN)								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	200,000.00	.00	.00	.00	200,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	.00	.00	.00	.00	+++	243,594.97
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$243,594.97
332 EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES								
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	514,000.00	.00	.00	.00	514,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	37,622.52	37,622.52	.00	(37,622.52)	+++	499,931.46
332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals		\$514,000.00	\$37,622.52	\$37,622.52	\$0.00	\$476,377.48	7%	\$499,931.46
333 RETIREES' MEDICAL INSURANCE CHARGES								
333	RETIREES' MEDICAL INSURANCE CHARGES	430,000.00	.00	.00	.00	430,000.00	0	.00
333-101	RETIREES' MEDICAL INSURANCE CHARGES CHARGES	.00	38,484.11	38,484.11	.00	(38,484.11)	+++	383,158.65
333-102	RETIREES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	29,930.94	29,930.94	.00	(29,930.94)	+++	66,335.63
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	824.92	824.92	.00	(824.92)	+++	2,261.54
333 - RETIREES' MEDICAL INSURANCE CHARGES Totals		\$430,000.00	\$69,239.97	\$69,239.97	\$0.00	\$360,760.03	16%	\$451,755.82
334 RETIREES' PRESCRIPTION INSURANCE CHARGES								
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	161,000.00	.00	.00	.00	161,000.00	0	.00



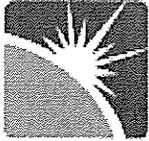
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	13,227.59	13,227.59	.00	(13,227.59)	+++	159,924.96
	334 - RETIREES' PRESCRIPTION INSURANCE CHARGES Totals	\$161,000.00	\$13,227.59	\$13,227.59	\$0.00	\$147,772.41	8%	\$159,924.96
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	6,000,000.00	.00	.00	.00	6,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	1,256,128.41	1,256,128.41	.00	(1,256,128.41)	+++	6,039,876.12
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	.00	.00	.00	.00	+++	544.11
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	565.79	565.79	.00	(565.79)	+++	(4,023.61)
	341 - MUNICIPAL SERVICE FEES Totals	\$6,000,000.00	\$1,256,694.20	\$1,256,694.20	\$0.00	\$4,743,305.80	21%	\$6,036,396.62
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	4,729,688.00	.00	.00	.00	4,729,688.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	468,071.98	468,071.98	.00	(468,071.98)	+++	4,668,814.50
	348 - SPECIAL ASSESSMENTS Totals	\$4,729,688.00	\$468,071.98	\$468,071.98	\$0.00	\$4,261,616.02	10%	\$4,668,814.50
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	7,000.00	.00	.00	.00	7,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	300.00	300.00	.00	(300.00)	+++	7,100.00
	351 - POLICE PROTECTION FEES Totals	\$7,000.00	\$300.00	\$300.00	\$0.00	\$6,700.00	4%	\$7,100.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	210,000.00	.00	.00	.00	210,000.00	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	.00	.00	.00	+++	232,547.61
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	.00	.00	.00	+++	3,564.46
	352 - FIRE PROTECTION FEES Totals	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0%	\$236,212.07
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	54,000.00	.00	.00	.00	54,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	4,968.50	4,968.50	.00	(4,968.50)	+++	33,672.44
	361 - CHARGES FOR SERVICES Totals	\$54,000.00	\$4,968.50	\$4,968.50	\$0.00	\$49,031.50	9%	\$33,672.44
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	50,000.00	.00	.00	.00	50,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	.00	.00	.00	+++	45,409.20
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	12,500.00	.00	(12,500.00)	+++	150,000.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$50,000.00	\$12,500.00	\$12,500.00	\$0.00	\$37,500.00	25%	\$195,409.20
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
365-102	FEDERAL GOVERNMENT GRANTS DOJ BYRNE MEMORIAL-SOLICITATION	.00	.00	.00	.00	.00	+++	61,048.60
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	.00	.00	.00	+++	104,712.87



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
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	.00	.00	.00	+++	29,050.01
365 - FEDERAL GOVERNMENT GRANTS Totals		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$221,599.60
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	.00	.00	.00	.00	+++	272,625.04
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	578.82	578.82	.00	(578.82)	+++	48,079.53
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	.00	.00	.00	.00	+++	123,862.23
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	.00	.00	.00	.00	+++	186,868.84
366-008	STATE GOVERNMENT GRANTS CHILD PASSENGER SAFETY STOP	.00	.00	.00	.00	.00	+++	10,514.27
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	.00	.00	.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	.00	.00	.00	+++	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	.00	.00	.00	+++	32,961.93
366-016	STATE GOVERNMENT GRANTS ESG CITY MISSION	.00	.00	.00	.00	.00	+++	72,955.52
366-035	STATE GOVERNMENT GRANTS LEDA REGIONAL CHAMBER COMMERCE	.00	.00	.00	.00	.00	+++	1,846.45
366-109	STATE GOVERNMENT GRANTS DOF - TREE GRANT	.00	.00	.00	.00	.00	+++	10,645.00
366-110	STATE GOVERNMENT GRANTS EQUIPMENT 406-STOP-2012	.00	.00	.00	.00	.00	+++	27.06
366-117	STATE GOVERNMENT GRANTS LEDA VINSON LITTLE LEAGUE	.00	.00	.00	.00	.00	+++	7,000.00
366-119	STATE GOVERNMENT GRANTS 406 EQUIPMENT/OP/SAAD-2013	.00	.00	.00	.00	.00	+++	2,702.14
366-123	STATE GOVERNMENT GRANTS 410 HIGH VISIBILITY - STOP-2013	.00	.00	.00	.00	.00	+++	2,997.94
366-125	STATE GOVERNMENT GRANTS CHILD PASSENGER SAFETY-STOP-2013	.00	.00	.00	.00	.00	+++	4.28
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405E	.00	.00	.00	.00	.00	+++	22,914.77
366-129	STATE GOVERNMENT GRANTS LEDA TRI-STATE TRANSIT AUTHORITY	.00	.00	.00	.00	.00	+++	4,000.00
366-132	STATE GOVERNMENT GRANTS LEDA VINSON LITTLE LEAGUE	.00	.00	.00	.00	.00	+++	8,000.00
366-134	STATE GOVERNMENT GRANTS LEDA READ PROGRAM	.00	.00	.00	.00	.00	+++	1,992.00
366-136	STATE GOVERNMENT GRANTS HOMELAND SECURITY POLICE GRANT	.00	.00	.00	.00	.00	+++	275,345.49
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	.00	.00	.00	+++	1,000.00
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



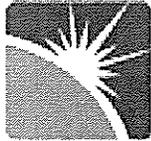
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-162	STATE GOVERNMENT GRANTS LEDA POLICE EQUIPMENT	.00	.00	.00	.00	.00	+++	2,078.95
366-164	STATE GOVERNMENT GRANTS LEDA MADIE CARROLL 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
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	29,512.59
366-192	STATE GOVERNMENT GRANTS WV GEOLOGICAL & ECONMIC SURVEY	.00	.00	.00	.00	.00	+++	30,000.00
	366 - STATE GOVERNMENT GRANTS Totals	\$1,500,000.00	\$578.82	\$578.82	\$0.00	\$1,499,421.18	0%	\$1,949,644.51
367	OTHER GRANTS							
367	OTHER GRANTS	166,736.00	.00	.00	.00	166,736.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	154,731.23
	367 - OTHER GRANTS Totals	\$166,736.00	\$0.00	\$0.00	\$0.00	\$166,736.00	0%	\$154,731.23
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	45,500.00	.00	.00	.00	45,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	629.00	629.00	.00	(629.00)	+++	50,222.17
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$45,500.00	\$629.00	\$629.00	\$0.00	\$44,871.00	1%	\$50,222.17
369	CONTRIBUTIONS FROM OTHER FUNDS							
369	CONTRIBUTIONS FROM OTHER FUNDS	559,500.00	.00	.00	.00	559,500.00	0	.00
369-102	CONTRIBUTIONS FROM OTHER FUNDS SANITATION & TRASH FUND	.00	.00	.00	.00	.00	+++	446,433.73
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$559,500.00	\$0.00	\$0.00	\$0.00	\$559,500.00	0%	\$446,433.73
376	GAMING INCOME							
376	GAMING INCOME	16,000.00	.00	.00	.00	16,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	.00	.00	.00	.00	+++	15,987.11
	376 - GAMING INCOME Totals	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$15,987.11
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE BB&T - POLICE - 12/12/2013	.00	.00	.00	.00	.00	+++	279,681.77
	377 - CAPITAL LEASE REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$279,681.77
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	9,500.00	.00	.00	.00	9,500.00	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	77.42	77.42	.00	(77.42)	+++	1,239.51
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	42.09	42.09	.00	(42.09)	+++	395.72
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	35.51	35.51	.00	(35.51)	+++	425.37
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	14.66	14.66	.00	(14.66)	+++	144.44
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,272.56



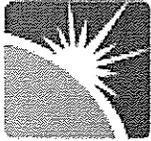
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	45.01	45.01	.00	(45.01)	+++	529.80
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.07	.07	.00	(.07)	+++	.28
380 - INTEREST EARNED ON INVESTMENTS Totals		\$9,500.00	\$214.76	\$214.76	\$0.00	\$9,285.24	2%	\$4,072.74
383 SALE OF FIXED ASSETS								
383	SALE OF FIXED ASSETS	30,000.00	.00	.00	.00	30,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	18,288.67
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	1,000.00
383 - SALE OF FIXED ASSETS Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$19,288.67
397 VIDEO LOTTERY								
397	VIDEO LOTTERY	198,000.00	.00	.00	.00	198,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	.00	.00	.00	.00	+++	202,221.70
397 - VIDEO LOTTERY Totals		\$198,000.00	\$0.00	\$0.00	\$0.00	\$198,000.00	0%	\$202,221.70
399 MISCELLANEOUS REVENUE								
399	MISCELLANEOUS REVENUE	92,000.00	.00	.00	.00	92,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	3,865.00	3,865.00	.00	(3,865.00)	+++	52,711.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	323.40	323.40	.00	(323.40)	+++	3,074.87
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	528.90	528.90	.00	(528.90)	+++	4,126.10
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	7,907.48	7,907.48	.00	(7,907.48)	+++	26,069.02
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	.00	.00	.00	+++	21,936.07
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	1,515.00	1,515.00	.00	(1,515.00)	+++	13,310.00
399-109	MISCELLANEOUS REVENUE GARNISHEE COLLECTION FEE	.00	.00	.00	.00	.00	+++	1.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	(199.38)	(199.38)	.00	199.38	+++	(109.77)
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	.00	.00	.00	.00	+++	202.68
399-115	MISCELLANEOUS REVENUE PERMITS	.00	250.00	250.00	.00	(250.00)	+++	3,976.50
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	11.00	11.00	.00	(11.00)	+++	260.00
399 - MISCELLANEOUS REVENUE Totals		\$92,000.00	\$14,201.40	\$14,201.40	\$0.00	\$77,798.60	15%	\$125,557.47
REVENUE TOTALS		\$47,998,974.00	\$5,202,153.17	\$5,202,153.17	\$0.00	\$42,796,820.83	11%	\$47,979,913.91
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	354,845.00	17,574.32	17,574.32	.00	337,270.68	5	303,600.01
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	336.88
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$354,845.00	\$17,574.32	\$17,574.32	\$0.00	\$337,270.68	5%	\$303,936.89



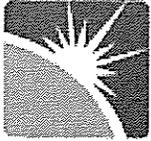
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	25,410.00	1,319.69	1,319.69	.00	24,090.31	5	22,828.64
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$25,410.00	\$1,319.69	\$1,319.69	\$0.00	\$24,090.31	5%	\$22,828.64
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,201.00	146.92	146.92	.00	2,054.08	7	2,371.19
	1050 - GROUP INSURANCE Totals	\$2,201.00	\$146.92	\$146.92	\$0.00	\$2,054.08	7%	\$2,371.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	48,331.00	2,475.44	2,475.44	.00	45,855.56	5	43,358.15
	1060 - RETIREMENT EXPENSE Totals	\$48,331.00	\$2,475.44	\$2,475.44	\$0.00	\$45,855.56	5%	\$43,358.15
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	650.00	.00	.00	.00	650.00	0	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,959.00	262.90	262.90	.00	4,696.10	5	4,432.73
	2110 - TELEPHONE Totals	\$4,959.00	\$262.90	\$262.90	\$0.00	\$4,696.10	5%	\$4,432.73
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	99.39
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$99.39
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,500.00	.00	.00	118.72	2,381.28	5	2,722.98
	2140 - TRAVEL Totals	\$2,500.00	\$0.00	\$0.00	\$118.72	\$2,381.28	5%	\$2,722.98
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	594.41
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$594.41
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	100.00	.00	.00	.00	100.00	0	68.73
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$68.73
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,500.00	.00	.00	.00	3,500.00	0	1,350.02
	2210 - TRAINING & EDUCATION Totals	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$1,350.02



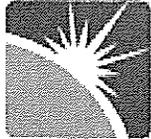
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	3,000.00	2,709.00	2,709.00	.00	291.00	90	963.87
	2220 - DUES & SUBSCRIPTIONS Totals	\$3,000.00	\$2,709.00	\$2,709.00	\$0.00	\$291.00	90%	\$963.87
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	14,400.00	1,378.81	1,378.81	753.11	12,268.08	15	102,781.91
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	250.00	.00	.00	.00	250.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$14,650.00	\$1,378.81	\$1,378.81	\$753.11	\$12,518.08	15%	\$102,781.91
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,893.00	.00	.00	233.92	2,659.08	8	12,632.39
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,893.00	\$0.00	\$0.00	\$233.92	\$2,659.08	8%	\$12,632.39
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,200.00	.00	.00	680.98	3,519.02	16	5,641.75
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,200.00	\$0.00	\$0.00	\$680.98	\$3,519.02	16%	\$5,641.75
	Division 409 - MAYOR'S OFFICE Totals	\$467,739.00	\$25,867.08	\$25,867.08	\$1,786.73	\$440,085.19	6%	\$503,783.05
	Department 00 - MAYOR Totals	\$467,739.00	\$25,867.08	\$25,867.08	\$1,786.73	\$440,085.19	6%	\$503,783.05
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,129.58	6,129.58	.00	73,070.42	8	79,670.42
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,129.58	\$6,129.58	\$0.00	\$73,070.42	8%	\$79,670.42
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	468.91	468.91	.00	5,591.09	8	6,094.79
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,060.00	\$468.91	\$468.91	\$0.00	\$5,591.09	8%	\$6,094.79
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,088.00	392.21	392.21	.00	10,695.79	4	43,152.58
	1060 - RETIREMENT EXPENSE Totals	\$11,088.00	\$392.21	\$392.21	\$0.00	\$10,695.79	4%	\$43,152.58
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	7.70	7.70	.00	292.30	3	102.27



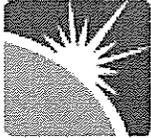
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2110 - TELEPHONE Totals		\$300.00	\$7.70	\$7.70	\$0.00	\$292.30	3%	\$102.27
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
2120 - PRINTING Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
2140 - TRAVEL Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	.00	.00	2,500.00	0	960.00
2300 - CONTRACTED SERVICES Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$960.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	100.00	.00	.00	.00	100.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Division 410 - CITY COUNCIL Totals		\$102,548.00	\$6,998.40	\$6,998.40	\$0.00	\$95,549.60	7%	\$129,980.06
Department 05 - CITY COUNCIL Totals		\$102,548.00	\$6,998.40	\$6,998.40	\$0.00	\$95,549.60	7%	\$129,980.06
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	535,208.00	38,207.17	38,207.17	.00	497,000.83	7	483,221.28
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	5,706.75
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$535,208.00	\$38,207.17	\$38,207.17	\$0.00	\$497,000.83	7%	\$488,928.03
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	39,580.00	2,816.00	2,816.00	.00	36,764.00	7	36,138.96
1040 - FICA TAX - SOCIAL SECURITY Totals		\$39,580.00	\$2,816.00	\$2,816.00	\$0.00	\$36,764.00	7%	\$36,138.96
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	3,520.00	240.91	240.91	.00	3,279.09	7	3,412.23
1050 - GROUP INSURANCE Totals		\$3,520.00	\$240.91	\$240.91	\$0.00	\$3,279.09	7%	\$3,412.23
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	72,450.00	5,362.34	5,362.34	.00	67,087.66	7	70,846.81
1060 - RETIREMENT EXPENSE Totals		\$72,450.00	\$5,362.34	\$5,362.34	\$0.00	\$67,087.66	7%	\$70,846.81
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	500.00	.00	.00	.00	500.00	0	457.50



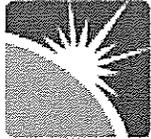
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
	1080 - OVERTIME / EXTRA HELP Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$457.50
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	806.19	806.19	.00	2,693.81	23	2,896.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,500.00	\$806.19	\$806.19	\$0.00	\$2,693.81	23%	\$2,896.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,500.00	251.24	251.24	.00	4,248.76	6	3,475.97
	2110 - TELEPHONE Totals	\$4,500.00	\$251.24	\$251.24	\$0.00	\$4,248.76	6%	\$3,475.97
2120	PRINTING							
2120-101	PRINTING PRINTING	1,000.00	.00	.00	.00	1,000.00	0	730.29
	2120 - PRINTING Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$730.29
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	400.00	.00	.00	.00	400.00	0	.00
	2140 - TRAVEL Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,270.00	.00	.00	.00	1,270.00	0	1,430.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	0%	\$1,430.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	115,000.00	758.09	758.09	.00	114,241.91	1	124,191.03
	2180 - POSTAGE Totals	\$115,000.00	\$758.09	\$758.09	\$0.00	\$114,241.91	1%	\$124,191.03
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	7,580.15
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$7,580.15
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	6,000.00	.00	.00	.00	6,000.00	0	2,464.42
	2210 - TRAINING & EDUCATION Totals	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$2,464.42
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	62,300.00	.00	.00	21,150.00	41,150.00	34	18,850.00
	2240 - AUDIT COSTS Totals	\$62,300.00	\$0.00	\$0.00	\$21,150.00	\$41,150.00	34%	\$18,850.00



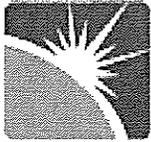
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	74,000.00	2,590.46	2,590.46	15,000.00	56,409.54	24	35,099.86
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	7,771.65
	2300 - CONTRACTED SERVICES Totals	\$74,000.00	\$2,590.46	\$2,590.46	\$15,000.00	\$56,409.54	24%	\$42,871.51
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	7,000.00	.00	.00	771.34	6,228.66	11	6,125.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,500.00	.00	.00	.00	3,500.00	0	4,271.67
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,500.00	\$0.00	\$0.00	\$771.34	\$9,728.66	7%	\$10,397.50
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	3,401.99
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,401.99
	Division 414 - FINANCE OFFICE Totals	\$933,028.00	\$51,032.40	\$51,032.40	\$36,921.34	\$845,074.26	9%	\$818,072.39
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	80,073.00	5,666.70	5,666.70	.00	74,406.30	7	85,487.20
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	933.72
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$80,073.00	\$5,666.70	\$5,666.70	\$0.00	\$74,406.30	7%	\$86,420.92
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,407.00	421.54	421.54	.00	5,985.46	7	6,451.02
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,407.00	\$421.54	\$421.54	\$0.00	\$5,985.46	7%	\$6,451.02
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	246.00	18.40	18.40	.00	227.60	7	252.36
	1050 - GROUP INSURANCE Totals	\$246.00	\$18.40	\$18.40	\$0.00	\$227.60	7%	\$252.36
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,200.00	452.74	452.74	.00	6,747.26	6	7,729.12
	1060 - RETIREMENT EXPENSE Totals	\$7,200.00	\$452.74	\$452.74	\$0.00	\$6,747.26	6%	\$7,729.12
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	250.00	.00	.00	.00	250.00	0	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	525.00	32.20	32.20	.00	492.80	6	421.15
	2110 - TELEPHONE Totals	\$525.00	\$32.20	\$32.20	\$0.00	\$492.80	6%	\$421.15



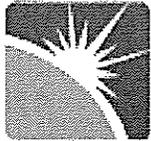
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.12
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.12
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	309.63
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$309.63
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,750.00	.00	.00	.00	2,750.00	0	50.00
	2300 - CONTRACTED SERVICES Totals	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0%	\$50.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	0	451.98
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	69.31
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$521.29
	Division 416 - MUNICIPAL COURT Totals	\$98,601.00	\$6,591.58	\$6,591.58	\$0.00	\$92,009.42	7%	\$102,155.61
Division 422 - HUMAN RESOURCES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	82,975.00	6,042.75	6,042.75	.00	76,932.25	7	78,538.36
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,649.78
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$82,975.00	\$6,042.75	\$6,042.75	\$0.00	\$76,932.25	7%	\$80,188.14
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,133.00	447.47	447.47	.00	5,685.53	7	5,934.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,133.00	\$447.47	\$447.47	\$0.00	\$5,685.53	7%	\$5,934.19
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	785.00	58.79	58.79	.00	726.21	7	807.04
	1050 - GROUP INSURANCE Totals	\$785.00	\$58.79	\$58.79	\$0.00	\$726.21	7%	\$807.04
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,224.00	849.11	849.11	.00	10,374.89	8	11,616.83
	1060 - RETIREMENT EXPENSE Totals	\$11,224.00	\$849.11	\$849.11	\$0.00	\$10,374.89	8%	\$11,616.83
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	17.46	17.46	.00	282.54	6	234.46
	2110 - TELEPHONE Totals	\$300.00	\$17.46	\$17.46	\$0.00	\$282.54	6%	\$234.46



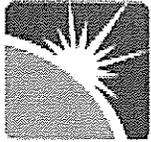
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	546.03
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$546.03
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,120.00	.00	.00	.00	3,120.00	0	4,396.24
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00	0%	\$4,396.24
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	498.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$498.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	210.00	.00	.00	.00	210.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	7,169.00
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,169.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	.00	194.35	205.65	49	363.23
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	400.00	.00	.00	.00	400.00	0	383.80
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$800.00	\$0.00	\$0.00	\$194.35	\$605.65	24%	\$747.03
	Division 422 - HUMAN RESOURCES Totals	\$107,047.00	\$7,415.58	\$7,415.58	\$194.35	\$99,437.07	7%	\$112,136.96
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,154.00	4,120.71	4,120.71	.00	52,033.29	7	52,920.22
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,379.52
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$56,154.00	\$4,120.71	\$4,120.71	\$0.00	\$52,033.29	7%	\$54,299.74
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,169.00	312.10	312.10	.00	3,856.90	7	4,110.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,169.00	\$312.10	\$312.10	\$0.00	\$3,856.90	7%	\$4,110.55
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	539.00	40.38	40.38	.00	498.62	7	554.69
	1050 - GROUP INSURANCE Totals	\$539.00	\$40.38	\$40.38	\$0.00	\$498.62	7%	\$554.69



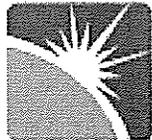
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	7,600.00	581.29	581.29	.00	7,018.71	8	7,884.51
1060 - RETIREMENT EXPENSE Totals		\$7,600.00	\$581.29	\$581.29	\$0.00	\$7,018.71	8%	\$7,884.51
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	375.00	14.96	14.96	.00	360.04	4	202.99
2110 - TELEPHONE Totals		\$375.00	\$14.96	\$14.96	\$0.00	\$360.04	4%	\$202.99
2120 PRINTING								
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	58.96
2120 - PRINTING Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$58.96
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	2,223.75
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,223.75
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	345.00
2220 - DUES & SUBSCRIPTIONS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$345.00
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	350.00	.00	.00	.00	350.00	0	234.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	31.79
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0%	\$266.32
Division 423 - PURCHASING Totals		\$73,487.00	\$5,069.44	\$5,069.44	\$0.00	\$68,417.56	7%	\$69,946.51
Division 439 - INFORMATION TECHNOLOGY								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	115,960.00	6,078.02	6,078.02	.00	109,881.98	5	102,127.33
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	2,352.06
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$115,960.00	\$6,078.02	\$6,078.02	\$0.00	\$109,881.98	5%	\$104,479.39
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,758.00	456.04	456.04	.00	8,301.96	5	7,806.61
1040 - FICA TAX - SOCIAL SECURITY Totals		\$8,758.00	\$456.04	\$456.04	\$0.00	\$8,301.96	5%	\$7,806.61
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	967.00	55.69	55.69	.00	911.31	6	879.23
1050 - GROUP INSURANCE Totals		\$967.00	\$55.69	\$55.69	\$0.00	\$911.31	6%	\$879.23



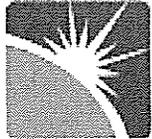
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	16,027.00	856.74	856.74	.00	15,170.26	5	14,170.86
	1060 - RETIREMENT EXPENSE Totals	\$16,027.00	\$856.74	\$856.74	\$0.00	\$15,170.26	5%	\$14,170.86
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	400.00	.00	.00	.00	400.00	0	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,849.00	330.26	330.26	.00	2,518.74	12	3,102.93
	2110 - TELEPHONE Totals	\$2,849.00	\$330.26	\$330.26	\$0.00	\$2,518.74	12%	\$3,102.93
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	9,550.00	.00	.00	.00	9,550.00	0	84.18
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$9,550.00	\$0.00	\$0.00	\$0.00	\$9,550.00	0%	\$84.18
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	81,759.00	768.96	768.96	1,986.50	79,003.54	3	126,234.05
	2300 - CONTRACTED SERVICES Totals	\$81,759.00	\$768.96	\$768.96	\$1,986.50	\$79,003.54	3%	\$126,234.05
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,125.00	.00	.00	.00	1,125.00	0	205.98
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	82.68
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,125.00	\$0.00	\$0.00	\$0.00	\$2,125.00	0%	\$288.66
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	5,311.29
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	287,000.00	.00	.00	60,129.00	226,871.00	21	175,369.15
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$287,000.00	\$0.00	\$0.00	\$60,129.00	\$226,871.00	21%	\$180,680.44
	Division 439 - INFORMATION TECHNOLOGY Totals	\$525,395.00	\$8,545.71	\$8,545.71	\$62,115.50	\$454,733.79	13%	\$437,726.35
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,737,558.00	\$78,654.71	\$78,654.71	\$99,231.19	\$1,559,672.10	10%	\$1,540,037.82
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	78,109.00	5,697.10	5,697.10	.00	72,411.90	7	74,597.87
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	659.32
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$78,109.00	\$5,697.10	\$5,697.10	\$0.00	\$72,411.90	7%	\$75,257.19
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,770.00	416.08	416.08	.00	5,353.92	7	5,486.94



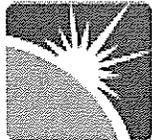
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Include Rollup Account/Rollup to Account

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	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,770.00	\$416.08	\$416.08	\$0.00	\$5,353.92	7%	\$5,486.94
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	850.00	64.80	64.80	.00	785.20	8	874.67
	1050 - GROUP INSURANCE Totals	\$850.00	\$64.80	\$64.80	\$0.00	\$785.20	8%	\$874.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,558.00	801.52	801.52	.00	9,756.48	8	10,909.02
	1060 - RETIREMENT EXPENSE Totals	\$10,558.00	\$801.52	\$801.52	\$0.00	\$9,756.48	8%	\$10,909.02
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	7.65	7.65	.00	292.35	3	105.16
	2110 - TELEPHONE Totals	\$300.00	\$7.65	\$7.65	\$0.00	\$292.35	3%	\$105.16
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	258.44
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$258.44
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	83.80	2,916.20	3	1,736.99
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$0.00	\$83.80	\$2,916.20	3%	\$1,736.99
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30.00	25.00	25.00	.00	5.00	83	25.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$30.00	\$25.00	\$25.00	\$0.00	\$5.00	83%	\$25.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,710.00	.00	.00	.00	1,710.00	0	1,528.30
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$2,210.00	\$0.00	\$0.00	\$0.00	\$2,210.00	0%	\$1,528.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	927.00	.00	.00	.00	927.00	0	514.40
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	36,000.00	.00	.00	12,000.00	24,000.00	33	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$36,927.00	\$0.00	\$0.00	\$12,000.00	\$24,927.00	32%	\$514.40
3420	BOOKS							
3420-101	BOOKS BOOKS	500.00	.00	.00	.00	500.00	0	.00
	3420 - BOOKS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 415 - CITY CLERK'S OFFICE Totals	\$139,154.00	\$7,012.15	\$7,012.15	\$12,083.80	\$120,058.05	14%	\$96,696.11
	Department 15 - CITY CLERK Totals	\$139,154.00	\$7,012.15	\$7,012.15	\$12,083.80	\$120,058.05	14%	\$96,696.11
Department	20 - CONTINGENCIES							



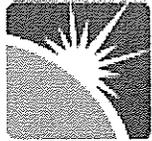
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	4,853,853.00	.00	.00	.00	4,853,853.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$4,853,853.00	\$0.00	\$0.00	\$0.00	\$4,853,853.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$4,853,853.00	\$0.00	\$0.00	\$0.00	\$4,853,853.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$4,853,853.00	\$0.00	\$0.00	\$0.00	\$4,853,853.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	9,295.00	8,844.94	8,844.94	.00	450.06	95	9,294.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	9,295.00	8,845.00	8,845.00	.00	450.00	95	8,845.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,203.00	17,198.30	17,198.30	.00	4.70	100	17,198.30
2220 - DUES & SUBSCRIPTIONS Totals		\$35,793.00	\$34,888.24	\$34,888.24	\$0.00	\$904.76	97%	\$35,338.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	636,000.00	57,200.00	57,200.00	.00	578,800.00	9	145,013.61
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$636,000.00	\$57,200.00	\$57,200.00	\$0.00	\$578,800.00	9%	\$145,013.61
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	.00	.00	.00	.00	.00	+++	11,125.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,125.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$671,793.00	\$92,088.24	\$92,088.24	\$0.00	\$579,704.76	14%	\$191,476.85
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	100,000.00	31,250.00	31,250.00	.00	68,750.00	31	100,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$100,000.00	\$31,250.00	\$31,250.00	\$0.00	\$68,750.00	31%	\$100,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY Totals		\$100,000.00	\$31,250.00	\$31,250.00	\$0.00	\$68,750.00	31%	\$100,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	53,000.00	.00	.00	.00	53,000.00	0	53,569.05
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	0%	\$53,569.05
Division 709 - AMBULANCE AUTHORITY Totals		\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	0%	\$53,569.05



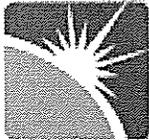
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budoet	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 759 - PUBLIC TRANSIT								
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	193,000.00	.00	.00	.00	193,000.00	0	195,850.62
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$193,000.00	\$0.00	\$0.00	\$0.00	\$193,000.00	0%	\$195,850.62
Division 759 - PUBLIC TRANSIT Totals		\$193,000.00	\$0.00	\$0.00	\$0.00	\$193,000.00	0%	\$195,850.62
Division 900 - PARKS & RECREATION								
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	25,000.00	1,982.30	1,982.30	.00	23,017.70	8	18,053.35
2130 - UTILITIES Totals		\$25,000.00	\$1,982.30	\$1,982.30	\$0.00	\$23,017.70	8%	\$18,053.35
2300 CONTRACTED SERVICES								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	225,000.00	.00	.00	14,000.00	211,000.00	6	106,126.92
2300 - CONTRACTED SERVICES Totals		\$225,000.00	\$0.00	\$0.00	\$14,000.00	\$211,000.00	6%	\$106,126.92
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	568,000.00	.00	.00	.00	568,000.00	0	521,524.07
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$568,000.00	\$0.00	\$0.00	\$0.00	\$568,000.00	0%	\$521,524.07
Division 900 - PARKS & RECREATION Totals		\$818,000.00	\$1,982.30	\$1,982.30	\$14,000.00	\$802,017.70	2%	\$645,704.34
Division 901 - VISITORS BUREAU								
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	387,000.00	.00	.00	.00	387,000.00	0	250,888.65
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$387,000.00	\$0.00	\$0.00	\$0.00	\$387,000.00	0%	\$250,888.65
Division 901 - VISITORS BUREAU Totals		\$387,000.00	\$0.00	\$0.00	\$0.00	\$387,000.00	0%	\$250,888.65
Division 906 - ARTS & HUMANITIES								
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	8,000.00	8,000.00	.00	.00	100	8,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
Division 906 - ARTS & HUMANITIES Totals		\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
Department 25 - CONTRIBUTIONS Totals		\$2,230,793.00	\$133,320.54	\$133,320.54	\$14,000.00	\$2,083,472.46	7%	\$1,445,489.51
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,975,084.00	257,421.06	257,421.06	40,000.00	2,677,662.94	10	2,905,356.06



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	164.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$2,975,084.00	\$257,421.06	\$257,421.06	\$40,000.00	\$2,677,662.94	10%	\$2,905,520.06
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	115,941.00	6,584.30	6,584.30	.00	109,356.70	6	73,877.95
1040 - FICA TAX - SOCIAL SECURITY Totals		\$115,941.00	\$6,584.30	\$6,584.30	\$0.00	\$109,356.70	6%	\$73,877.95
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	25,173.00	1,835.97	1,835.97	.00	23,337.03	7	25,295.01
1050 - GROUP INSURANCE Totals		\$25,173.00	\$1,835.97	\$1,835.97	\$0.00	\$23,337.03	7%	\$25,295.01
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	18,669.00	1,396.20	1,396.20	.00	17,272.80	7	18,803.36
1060 - RETIREMENT EXPENSE Totals		\$18,669.00	\$1,396.20	\$1,396.20	\$0.00	\$17,272.80	7%	\$18,803.36
1070 CONTRIBUTION TO PENSION FUND								
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,454,416.00	441,405.67	441,405.67	.00	5,013,010.33	8	5,454,415.46
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	48,091.00	3,474.56	3,474.56	.00	44,616.44	7	36,884.82
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,502,507.00	\$444,880.23	\$444,880.23	\$0.00	\$5,057,626.77	8%	\$5,491,300.28
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,736,869.00	117,164.11	117,164.11	.00	1,619,704.89	7	1,432,230.45
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	51,883.90	51,883.90	.00	415,616.10	11	398,275.64
1080 - OVERTIME / EXTRA HELP Totals		\$2,204,369.00	\$169,048.01	\$169,048.01	\$0.00	\$2,035,320.99	8%	\$1,830,506.09
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	29,938.00	.00	.00	2,467.30	27,470.70	8	18,309.86
1100 - OTHER FRINGE BENEFITS Totals		\$29,938.00	\$0.00	\$0.00	\$2,467.30	\$27,470.70	8%	\$18,309.86
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	22,386.00	2,330.67	2,330.67	.00	20,055.33	10	34,919.36
2110 - TELEPHONE Totals		\$22,386.00	\$2,330.67	\$2,330.67	\$0.00	\$20,055.33	10%	\$34,919.36
2120 PRINTING								
2120-101	PRINTING PRINTING	250.00	.00	.00	.00	250.00	0	85.00
2120 - PRINTING Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$85.00
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	90,000.00	4,022.31	4,022.31	.00	85,977.69	4	86,555.15
2130 - UTILITIES Totals		\$90,000.00	\$4,022.31	\$4,022.31	\$0.00	\$85,977.69	4%	\$86,555.15



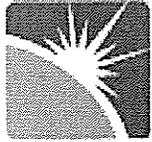
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	.00	.00	962.97	1,037.03	48	1,428.59
	2140 - TRAVEL Totals	\$2,000.00	\$0.00	\$0.00	\$962.97	\$1,037.03	48%	\$1,428.59
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	204,903.00	.00	.00	79,389.25	125,513.75	39	73,773.91
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$204,903.00	\$0.00	\$0.00	\$79,389.25	\$125,513.75	39%	\$73,773.91
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	15,000.00	1,301.05	1,301.05	3,538.10	10,160.85	32	8,739.15
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$15,000.00	\$1,301.05	\$1,301.05	\$3,538.10	\$10,160.85	32%	\$8,739.15
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	70,000.00	1,148.00	1,148.00	188.49	68,663.51	2	96,430.99
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$70,000.00	\$1,148.00	\$1,148.00	\$188.49	\$68,663.51	2%	\$96,430.99
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	225.00	.00	.00	225.00	.00	100	.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	100%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	28,900.00	.00	.00	6,950.00	21,950.00	24	20,448.27
	2210 - TRAINING & EDUCATION Totals	\$28,900.00	\$0.00	\$0.00	\$6,950.00	\$21,950.00	24%	\$20,448.27
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	50.00	50.00	.00	1,450.00	3	723.95
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$50.00	\$50.00	\$0.00	\$1,450.00	3%	\$723.95
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	.00	.00	.00	10,000.00	0	9,494.00
	2230 - PROFESSIONAL SERVICES Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$9,494.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,977.00	9,274.29	9,274.29	985.15	115,717.56	8	120,942.94
	2300 - CONTRACTED SERVICES Totals	\$125,977.00	\$9,274.29	\$9,274.29	\$985.15	\$115,717.56	8%	\$120,942.94
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	12,000.00	.00	.00	.00	12,000.00	0	1,756.68
	2330 - INVESTIGATION EXPENSE Totals	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$1,756.68



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	.00	184.41	4,815.59	4	5,326.86
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	19,357.00	.00	.00	.00	19,357.00	0	17,304.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,176.00	.00	.00	1,369.65	7,806.35	15	3,682.19
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$33,533.00	\$0.00	\$0.00	\$1,554.06	\$31,978.94	5%	\$26,313.40
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	48,000.00	.00	.00	4,952.02	43,047.98	10	52,879.85
	3430 - AUTOMOBILE SUPPLIES Totals	\$48,000.00	\$0.00	\$0.00	\$4,952.02	\$43,047.98	10%	\$52,879.85
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	118,510.00	5,659.80	5,659.80	12,526.71	100,323.49	15	99,601.61
	3450 - UNIFORMS Totals	\$118,510.00	\$5,659.80	\$5,659.80	\$12,526.71	\$100,323.49	15%	\$99,601.61
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,422.00	.00	.00	208.43	5,213.57	4	1,817.06
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	196,481.00	7,766.92	7,766.92	.00	188,714.08	4	143,848.67
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	21,000.00	.00	.00	7,925.74	13,074.26	38	76,459.27
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,135.00	.00	.00	.00	39,135.00	0	133,000.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$262,038.00	\$7,766.92	\$7,766.92	\$8,134.17	\$246,136.91	6%	\$355,125.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	158,570.00	13,214.17	13,214.17	.00	145,355.83	8	153,501.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	.00	.00	40,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$198,570.00	\$13,214.17	\$13,214.17	\$0.00	\$185,355.83	7%	\$153,501.00
	Division 706 - FIRE DEPARTMENT Totals	\$12,115,473.00	\$925,932.98	\$925,932.98	\$161,873.22	\$11,027,666.80	9%	\$11,506,331.46
	Department 30 - FIRE Totals	\$12,115,473.00	\$925,932.98	\$925,932.98	\$161,873.22	\$11,027,666.80	9%	\$11,506,331.46
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	148,379.00	1,432.71	1,432.71	.00	146,946.29	1	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$148,379.00	\$1,432.71	\$1,432.71	\$0.00	\$146,946.29	1%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-102	REFUNDS & REIMBURSEMENTS DOJ BYRNE MEMORIAL-SOLICITATIONS	.00	.00	.00	.00	.00	+++	61,048.60
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	6,621.00	4,418.28	4,418.28	.00	2,202.72	67	42,951.62
2400-197	REFUNDS & REIMBURSEMENTS DOJ JAG PROG. SOLICITATION 2010	.00	.00	.00	.00	.00	+++	12,886.51
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE/HAZ MAT	.00	.00	.00	.00	.00	+++	38,916.78
2400-209	REFUNDS & REIMBURSEMENTS DJCS JAG CODE ENFORCEMENT	.00	.00	.00	.00	.00	+++	28,000.00



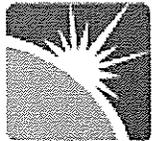
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2400 - REFUNDS & REIMBURSEMENTS Totals		\$6,621.00	\$4,418.28	\$4,418.28	\$0.00	\$2,202.72	67%	\$183,803.51
Division 403 - FEDERAL GRANTS Totals		\$155,000.00	\$5,850.99	\$5,850.99	\$0.00	\$149,149.01	4%	\$183,803.51
Division 404 - STATE GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-002	REFUNDS & REIMBURSEMENTS LEDA TRI-STATE TRANSIT AUTHORITY	.00	.00	.00	.00	.00	+++	4,000.00
2400-011	REFUNDS & REIMBURSEMENTS LEDA HAL GREER BLVD SIDEWALK	69,000.00	.00	.00	.00	69,000.00	0	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	3,033.00	.00	.00	.00	3,033.00	0	30,033.44
2400-015	REFUNDS & REIMBURSEMENTS ESG LIBRARY	.00	.00	.00	.00	.00	+++	40,695.71
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	2,389.00	.00	.00	.00	2,389.00	0	32,961.93
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	.00	.00	.00	.00	.00	+++	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	532,000.00	.00	.00	266,000.00	266,000.00	50	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	7,000.00	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	(809.97)	(809.97)	809.97	.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	.00	.00	.00	.00	.00	+++	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	4,500.00	.00	.00	1,643.99	2,856.01	37	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
2400-196	REFUNDS & REIMBURSEMENTS LEDA HPD WEED & SEED	3,500.00	613.43	613.43	.00	2,886.57	18	.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	30,000.00	.00	.00	153.25	29,846.75	1	29,512.59
2400-203	REFUNDS & REIMBURSEMENTS GRANTS	603,097.00	168.93	168.93	.00	602,928.07	0	.00
2400-206	REFUNDS & REIMBURSEMENTS DJCS RX DRUG INVESTIGATIONS	9,800.00	.00	.00	.00	9,800.00	0	.00
2400-210	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2014	172,650.00	7,616.69	7,616.69	72,263.94	92,769.37	46	134,555.06



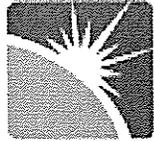
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 404 - STATE GRANTS								
2400-211	REFUNDS & REIMBURSEMENTS SEATBELT INCENTIVE 406-STOP 2014	11,990.00	.00	.00	1,720.00	10,270.00	14	510.00
2400-212	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408-STOP 14	112,707.00	450.00	450.00	.00	112,257.00	0	8,493.75
2400-213	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410-STOP 14	85,909.00	12,453.00	12,453.00	2,367.54	71,088.46	17	80,921.80
2400-214	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010-STOP 2014	3,000.00	.00	.00	.00	3,000.00	0	.00
2400-215	REFUNDS & REIMBURSEMENTS CHILD PASSENGER SAFETY 2011-STOP	4,710.00	50.00	50.00	967.45	3,692.55	22	7,290.72
2400-216	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154-STOP 2014	134,608.00	9,297.53	9,297.53	37,372.01	87,938.46	35	104,260.30
2400-217	REFUNDS & REIMBURSEMENTS DUI SEATBELT ENF 405b - STOP 14	12,284.00	144.18	144.18	.00	12,139.82	1	17,716.59
2400-218	REFUNDS & REIMBURSEMENTS DUI CELL PHONE/TEXTING 405e-STOP	12,036.00	.00	.00	.00	12,036.00	0	12,964.58
2400-219	REFUNDS & REIMBURSEMENTS BUREAU FOR BEHAVIORAL HEALTH	7,500.00	1,281.60	1,281.60	4,500.00	1,718.40	77	.00
2400-220	REFUNDS & REIMBURSEMENTS SKATEPARK/HARRIS RIVERFRONT PK	3,000.00	.00	.00	.00	3,000.00	0	.00
2400-221	REFUNDS & REIMBURSEMENTS LEDA CHILI FEST	3,000.00	.00	.00	.00	3,000.00	0	.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	263,000.00	.00	.00	.00	263,000.00	0	.00
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	50,000.00	.00	.00	.00	50,000.00	0	.00
2400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	6,500.00	.00	.00	.00	6,500.00	0	.00
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	100,000.00	.00	.00	.00	100,000.00	0	.00
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	250,000.00	.00	.00	.00	250,000.00	0	.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	.00	.00	.00	100,000.00	0	.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 - REFUNDS & REIMBURSEMENTS Totals		\$2,669,713.00	\$38,265.39	\$38,265.39	\$387,798.15	\$2,243,649.46	16%	\$1,011,696.77
Division 404 - STATE GRANTS Totals		\$2,669,713.00	\$38,265.39	\$38,265.39	\$387,798.15	\$2,243,649.46	16%	\$1,011,696.77
Division 702 - COPS GRANT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	10,000.00	.00	.00	.00	10,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	200.00	.00	.00	.00	200.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	100.00	.00	.00	.00	100.00	0	.00
1050 - GROUP INSURANCE Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00



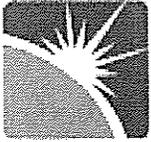
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 702 - COPS GRANT								
1070	CONTRIBUTION TO PENSION FUND							
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	1,000.00	.00	.00	.00	1,000.00	0	.00
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	194,034.00	16,558.59	16,558.59	.00	177,475.41	9	104,712.87
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$194,034.00	\$16,558.59	\$16,558.59	\$0.00	\$177,475.41	9%	\$104,712.87
	Division 702 - COPS GRANT Totals	\$208,334.00	\$16,558.59	\$16,558.59	\$0.00	\$191,775.41	8%	\$104,712.87
Division 717 - JUVENILE JUSTICE DIVERSION PRGM								
2400	REFUNDS & REIMBURSEMENTS							
2400-130	REFUNDS & REIMBURSEMENTS DCIS JUVENILE JUSTICE DELINQ PRE	65,235.00	.00	.00	.00	65,235.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$65,235.00	\$0.00	\$0.00	\$0.00	\$65,235.00	0%	\$0.00
	Division 717 - JUVENILE JUSTICE DIVERSION PRGM Totals	\$65,235.00	\$0.00	\$0.00	\$0.00	\$65,235.00	0%	\$0.00
Division 718 - DRUG & VIOLENT CRIME CONTROL								
2400	REFUNDS & REIMBURSEMENTS							
2400-181	REFUNDS & REIMBURSEMENTS DJCS JAG VICTIM ADVOCATE	.00	.00	.00	.00	.00	+++	12,748.01
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,748.01
	Division 718 - DRUG & VIOLENT CRIME CONTROL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,748.01
	Department 35 - GRANTS Totals	\$3,098,282.00	\$60,674.97	\$60,674.97	\$387,798.15	\$2,649,808.88	14%	\$1,312,961.16
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,175,000.00	284,376.95	284,376.95	.00	1,890,623.05	13	2,571,354.46
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	585,000.00	48,667.69	48,667.69	.00	536,332.31	8	673,959.08
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,120,000.00	101,045.43	101,045.43	.00	1,018,954.57	9	1,276,304.56
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,155,000.00	106,271.51	106,271.51	.00	1,048,728.49	9	1,197,195.54
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	570,000.00	70,202.45	70,202.45	.00	499,797.55	12	524,089.99
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(188,144.20)
	1050 - GROUP INSURANCE Totals	\$5,605,000.00	\$610,564.03	\$610,564.03	\$0.00	\$4,994,435.97	11%	\$6,054,759.43
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	20,000.00	1,024.95	1,024.95	.00	18,975.05	5	18,933.96
	1100 - OTHER FRINGE BENEFITS Totals	\$20,000.00	\$1,024.95	\$1,024.95	\$0.00	\$18,975.05	5%	\$18,933.96



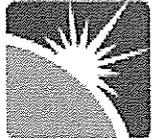
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2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	10,000.00	.00	.00	.00	10,000.00	0	2,177.76
2260-102	INSURANCE & BONDS WORKER'S COMP	600,000.00	33,170.43	33,170.43	6,233.74	560,595.83	7	568,017.51
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,650,938.00	137,107.63	137,107.63	1,869.20	1,511,961.17	8	1,419,092.87
	2260 - INSURANCE & BONDS Totals	\$2,260,938.00	\$170,278.06	\$170,278.06	\$8,102.94	\$2,082,557.00	8%	\$1,989,288.14
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,375,062.00	94,445.52	94,445.52	1,889.08	1,278,727.40	7	1,090,275.91
	2300 - CONTRACTED SERVICES Totals	\$1,375,062.00	\$94,445.52	\$94,445.52	\$1,889.08	\$1,278,727.40	7%	\$1,090,275.91
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,261,000.00	\$876,312.56	\$876,312.56	\$9,992.02	\$8,374,695.42	10%	\$9,153,257.44
	Department 40 - INSURANCE PROGRAMS Totals	\$9,261,000.00	\$876,312.56	\$876,312.56	\$9,992.02	\$8,374,695.42	10%	\$9,153,257.44
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	188,801.00	13,489.14	13,489.14	.00	175,311.86	7	175,228.47
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,589.80
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$188,801.00	\$13,489.14	\$13,489.14	\$0.00	\$175,311.86	7%	\$176,818.27
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,946.00	996.72	996.72	.00	12,949.28	7	13,060.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,946.00	\$996.72	\$996.72	\$0.00	\$12,949.28	7%	\$13,060.48
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,277.00	92.68	92.68	.00	1,184.32	7	1,273.89
	1050 - GROUP INSURANCE Totals	\$1,277.00	\$92.68	\$92.68	\$0.00	\$1,184.32	7%	\$1,273.89
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,522.00	1,892.42	1,892.42	.00	23,629.58	7	25,599.78
	1060 - RETIREMENT EXPENSE Totals	\$25,522.00	\$1,892.42	\$1,892.42	\$0.00	\$23,629.58	7%	\$25,599.78
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	98.22	98.22	.00	1,251.78	7	1,191.77
	2110 - TELEPHONE Totals	\$1,350.00	\$98.22	\$98.22	\$0.00	\$1,251.78	7%	\$1,191.77
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.00	.00	.00	700.00	0	327.76
	2120 - PRINTING Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$327.76
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	.00
	2140 - TRAVEL Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	300.00	.00	.00	.00	300.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	2,187.53



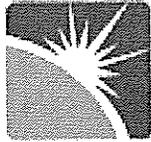
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,187.53
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	500.00	500.00	50	1,607.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00	50%	\$1,607.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	12,000.00	442.00	442.00	.00	11,558.00	4	16,804.18
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	30,000.00	5,469.47	5,469.47	.00	24,530.53	18	31,272.28
	2290 - COURT COSTS & DAMAGES Totals	\$42,000.00	\$5,911.47	\$5,911.47	\$0.00	\$36,088.53	14%	\$48,076.46
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	677.37	677.37	1,699.89	22,622.74	10	49,603.75
	2300 - CONTRACTED SERVICES Totals	\$25,000.00	\$677.37	\$677.37	\$1,699.89	\$22,622.74	10%	\$49,603.75
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,200.00	.00	.00	.00	1,200.00	0	1,583.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,583.02
3420	BOOKS							
3420-101	BOOKS BOOKS	2,500.00	.00	.00	.00	2,500.00	0	1,728.75
	3420 - BOOKS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,728.75
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,048.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,048.00
	Division 417 - CITY ATTORNEY Totals	\$306,196.00	\$23,158.02	\$23,158.02	\$2,199.89	\$280,838.09	8%	\$324,106.46
	Department 45 - CITY ATTORNEY Totals	\$306,196.00	\$23,158.02	\$23,158.02	\$2,199.89	\$280,838.09	8%	\$324,106.46
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	89,848.00	5,978.58	5,978.58	.00	83,869.42	7	66,095.90
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	63.80
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$89,848.00	\$5,978.58	\$5,978.58	\$0.00	\$83,869.42	7%	\$66,159.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,540.00	443.92	443.92	.00	7,096.08	6	4,879.85
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,540.00	\$443.92	\$443.92	\$0.00	\$7,096.08	6%	\$4,879.85
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	627.00	25.94	25.94	.00	601.06	4	365.44



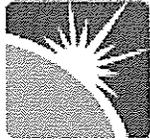
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Detail Listing

Include Rollup Account/Rollup to Account

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	1050 - GROUP INSURANCE Totals	\$627.00	\$25.94	\$25.94	\$0.00	\$601.06	4%	\$365.44
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,797.00	838.63	838.63	.00	12,958.37	6	9,577.06
	1060 - RETIREMENT EXPENSE Totals	\$13,797.00	\$838.63	\$838.63	\$0.00	\$12,958.37	6%	\$9,577.06
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	100.00	.00	.00	.00	100.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	225.00	12.03	12.03	.00	212.97	5	131.70
	2110 - TELEPHONE Totals	\$225.00	\$12.03	\$12.03	\$0.00	\$212.97	5%	\$131.70
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	70.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$70.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	200.49	200.49	.00	299.51	40	722.17
	2140 - TRAVEL Totals	\$500.00	\$200.49	\$200.49	\$0.00	\$299.51	40%	\$722.17
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	1,781.41
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,781.41
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	2,858.54
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,858.54
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	.00	.00	700.00	0	134.96
	2220 - DUES & SUBSCRIPTIONS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$134.96
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	40,900.00	.00	.00	99.00	40,801.00	0	7,553.24
	2300 - CONTRACTED SERVICES Totals	\$40,900.00	\$0.00	\$0.00	\$99.00	\$40,801.00	0%	\$7,553.24
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	0	527.99
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$527.99
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$158,737.00	\$7,499.59	\$7,499.59	\$99.00	\$151,138.41	5%	\$94,762.06
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$158,737.00	\$7,499.59	\$7,499.59	\$99.00	\$151,138.41	5%	\$94,762.06
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,336,724.00	374,854.91	374,854.91	.00	5,961,869.09	6	5,305,440.86
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	682.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$6,336,724.00	\$374,854.91	\$374,854.91	\$0.00	\$5,961,869.09	6%	\$5,306,123.11



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Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	183,833.00	9,334.34	9,334.34	.00	174,498.66	5	126,963.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$183,833.00	\$9,334.34	\$9,334.34	\$0.00	\$174,498.66	5%	\$126,963.13
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	29,423.00	1,901.82	1,901.82	.00	27,521.18	6	27,084.75
	1050 - GROUP INSURANCE Totals	\$29,423.00	\$1,901.82	\$1,901.82	\$0.00	\$27,521.18	6%	\$27,084.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	73,100.00	5,675.53	5,675.53	.00	67,424.47	8	89,512.08
	1060 - RETIREMENT EXPENSE Totals	\$73,100.00	\$5,675.53	\$5,675.53	\$0.00	\$67,424.47	8%	\$89,512.08
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,312,000.00	348,940.67	348,940.67	.00	3,963,059.33	8	4,398,764.57
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	100,217.00	6,621.87	6,621.87	.00	93,595.13	7	82,966.64
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$4,412,217.00	\$355,562.54	\$355,562.54	\$0.00	\$4,056,654.46	8%	\$4,481,731.21
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	889,000.00	88,575.36	88,575.36	.00	800,424.64	10	1,026,100.38
	1080 - OVERTIME / EXTRA HELP Totals	\$889,000.00	\$88,575.36	\$88,575.36	\$0.00	\$800,424.64	10%	\$1,026,100.38
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	20,150.00	681.65	681.65	1,235.20	18,233.15	10	20,563.78
	1100 - OTHER FRINGE BENEFITS Totals	\$20,150.00	\$681.65	\$681.65	\$1,235.20	\$18,233.15	10%	\$20,563.78
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	80,000.00	7,822.68	7,822.68	.00	72,177.32	10	93,557.56
	2110 - TELEPHONE Totals	\$80,000.00	\$7,822.68	\$7,822.68	\$0.00	\$72,177.32	10%	\$93,557.56
2120	PRINTING							
2120-101	PRINTING PRINTING	8,000.00	.00	.00	765.00	7,235.00	10	4,972.67
	2120 - PRINTING Totals	\$8,000.00	\$0.00	\$0.00	\$765.00	\$7,235.00	10%	\$4,972.67
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	150,000.00	1,599.99	1,599.99	.00	148,400.01	1	144,129.66
	2130 - UTILITIES Totals	\$150,000.00	\$1,599.99	\$1,599.99	\$0.00	\$148,400.01	1%	\$144,129.66
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	17,400.00	.00	.00	499.50	16,900.50	3	3,158.12
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$17,400.00	\$0.00	\$0.00	\$499.50	\$16,900.50	3%	\$3,158.12



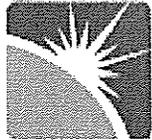
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,500.00	439.05	439.05	.00	2,060.95	18	2,414.50
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,500.00	\$439.05	\$439.05	\$0.00	\$2,060.95	18%	\$2,414.50
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	12,000.00	1,037.40	1,037.40	.00	10,962.60	9	91,166.13
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$12,000.00	\$1,037.40	\$1,037.40	\$0.00	\$10,962.60	9%	\$91,166.13
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	199,584.00	.00	.00	.00	199,584.00	0	78,081.01
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$199,584.00	\$0.00	\$0.00	\$0.00	\$199,584.00	0%	\$78,081.01
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	1,540.00	1,540.00	.00	460.00	77	1,993.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$1,540.00	\$1,540.00	\$0.00	\$460.00	77%	\$1,993.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	37,000.00	.00	.00	9,238.73	27,761.27	25	42,237.28
	2210 - TRAINING & EDUCATION Totals	\$37,000.00	\$0.00	\$0.00	\$9,238.73	\$27,761.27	25%	\$42,237.28
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	3,500.00	100.00	100.00	.00	3,400.00	3	3,390.45
	2220 - DUES & SUBSCRIPTIONS Totals	\$3,500.00	\$100.00	\$100.00	\$0.00	\$3,400.00	3%	\$3,390.45
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	19,000.00	40.00	40.00	.00	18,960.00	0	20,943.03
	2230 - PROFESSIONAL SERVICES Totals	\$19,000.00	\$40.00	\$40.00	\$0.00	\$18,960.00	0%	\$20,943.03
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	237,581.00	33,683.03	33,683.03	3,596.26	200,301.71	16	203,450.98
	2300 - CONTRACTED SERVICES Totals	\$237,581.00	\$33,683.03	\$33,683.03	\$3,596.26	\$200,301.71	16%	\$203,450.98
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	1,768.09	1,768.09	105.68	8,126.23	19	10,182.65
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	9,000.00	2,319.85	2,319.85	2,957.65	3,722.50	59	7,629.43
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	41,755.00	711.54	711.54	987.05	40,056.41	4	47,568.82
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,000.00	.00	.00	100.00	2,900.00	3	2,889.14
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$63,755.00	\$4,799.48	\$4,799.48	\$4,150.38	\$54,805.14	14%	\$68,270.04



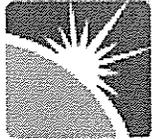
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
3420	BOOKS							
3420-101	BOOKS BOOKS	1,000.00	.00	.00	.00	1,000.00	0	265.60
	3420 - BOOKS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$265.60
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250,000.00	.00	.00	22,589.81	227,410.19	9	254,364.17
	3430 - AUTOMOBILE SUPPLIES Totals	\$250,000.00	\$0.00	\$0.00	\$22,589.81	\$227,410.19	9%	\$254,364.17
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	15,444.00	.00	.00	.00	15,444.00	0	4,884.84
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	86,413.00	11,903.23	11,903.23	.00	74,509.77	14	66,984.74
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	124,039.00	.00	.00	24,639.05	99,399.95	20	110,101.40
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$225,896.00	\$11,903.23	\$11,903.23	\$24,639.05	\$189,353.72	16%	\$181,970.98
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	334,253.00	27,854.42	27,854.42	.00	306,398.58	8	316,637.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$334,253.00	\$27,854.42	\$27,854.42	\$0.00	\$306,398.58	8%	\$316,637.00
	Division 700 - POLICE Totals	\$13,587,916.00	\$927,405.43	\$927,405.43	\$66,713.93	\$12,593,796.64	7%	\$12,589,080.62
	Division 717 - JUVENILE JUSTICE DIVERSION PRGM							
2400	REFUNDS & REIMBURSEMENTS							
2400-130	REFUNDS & REIMBURSEMENTS DCIS JUVENILE JUSTICE DELINQ PRE	65,235.00	.00	.00	.00	65,235.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$65,235.00	\$0.00	\$0.00	\$0.00	\$65,235.00	0%	\$0.00
	Division 717 - JUVENILE JUSTICE DIVERSION PRGM Totals	\$65,235.00	\$0.00	\$0.00	\$0.00	\$65,235.00	0%	\$0.00
	Department 55 - POLICE Totals	\$13,653,151.00	\$927,405.43	\$927,405.43	\$66,713.93	\$12,659,031.64	7%	\$12,589,080.62
	Department 60 - PUBLIC WORKS							
	Division 420 - ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	153,257.00	9,217.65	9,217.65	.00	144,039.35	6	268,588.97
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	2,754.75
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$153,257.00	\$9,217.65	\$9,217.65	\$0.00	\$144,039.35	6%	\$271,343.72
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,809.00	897.62	897.62	.00	10,911.38	8	24,564.35
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$11,809.00	\$897.62	\$897.62	\$0.00	\$10,911.38	8%	\$24,564.35
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,206.00	98.68	98.68	.00	1,107.32	8	2,252.45
	1050 - GROUP INSURANCE Totals	\$1,206.00	\$98.68	\$98.68	\$0.00	\$1,107.32	8%	\$2,252.45
1060	RETIREMENT EXPENSE							



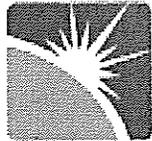
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1060-101	RETIREMENT EXPENSE CIVILIAN	21,613.00	1,790.14	1,790.14	.00	19,822.86	8	47,006.49
	1060 - RETIREMENT EXPENSE Totals	\$21,613.00	\$1,790.14	\$1,790.14	\$0.00	\$19,822.86	8%	\$47,006.49
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	26,795.95
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,795.95
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	600.00	.00	.00	.00	600.00	0	727.30
	1100 - OTHER FRINGE BENEFITS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$727.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,825.00	724.19	724.19	.00	3,100.81	19	8,118.00
	2110 - TELEPHONE Totals	\$3,825.00	\$724.19	\$724.19	\$0.00	\$3,100.81	19%	\$8,118.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	5,000.00	.00	.00	.00	5,000.00	0	455,850.57
	2130 - UTILITIES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$455,850.57
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	500.00	.00	.00	.00	500.00	0	151.61
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$151.61
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	7,640.20
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,640.20
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	36,000.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,500.00	.00	.00	180.11	2,319.89	7	2,461.04
	2210 - TRAINING & EDUCATION Totals	\$2,500.00	\$0.00	\$0.00	\$180.11	\$2,319.89	7%	\$2,461.04
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,250.00	.00	.00	40.00	1,210.00	3	210.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,250.00	\$0.00	\$0.00	\$40.00	\$1,210.00	3%	\$210.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	435.52	435.52	.00	19,564.48	2	20,660.12
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$435.52	\$435.52	\$0.00	\$19,564.48	2%	\$20,660.12
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	78.79	921.21	8	1,361.78
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	774.00	.00	.00	700.24	73.76	90	24,842.79
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	.00	.00	.00	.00	.00	+++	9,482.48
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,774.00	\$0.00	\$0.00	\$779.03	\$994.97	44%	\$35,687.05
3420	BOOKS							



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Include Rollup Account/Rollup to Account

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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	EXPENSE							
	Department 60 - PUBLIC WORKS							
	Division 420 - ENGINEERING							
3420-101	BOOKS BOOKS	726.00	.00	.00	362.95	363.05	50	534.32
	3420 - BOOKS Totals	\$726.00	\$0.00	\$0.00	\$362.95	\$363.05	50%	\$534.32
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	.00	.00	249.75	4,750.25	5	7,812.09
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,000.00	\$0.00	\$0.00	\$249.75	\$4,750.25	5%	\$7,812.09
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	200.00	.00	.00	.00	200.00	0	68.54
	3450 - UNIFORMS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$68.54
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	4,002.21
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,002.21
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	15,618.72
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,618.72
	Division 420 - ENGINEERING Totals	\$229,260.00	\$13,163.80	\$13,163.80	\$1,611.84	\$214,484.36	6%	\$967,504.73
	Division 436 - INSPECTIONS & PERMITS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	151,789.00	11,259.03	11,259.03	.00	140,529.97	7	169,247.21
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	239.13
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$151,789.00	\$11,259.03	\$11,259.03	\$0.00	\$140,529.97	7%	\$169,486.34
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,285.00	845.11	845.11	.00	10,439.89	7	12,690.96
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$11,285.00	\$845.11	\$845.11	\$0.00	\$10,439.89	7%	\$12,690.96
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	984.00	70.51	70.51	.00	913.49	7	1,061.23
	1050 - GROUP INSURANCE Totals	\$984.00	\$70.51	\$70.51	\$0.00	\$913.49	7%	\$1,061.23
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,655.00	1,581.24	1,581.24	.00	19,073.76	8	22,884.61
	1060 - RETIREMENT EXPENSE Totals	\$20,655.00	\$1,581.24	\$1,581.24	\$0.00	\$19,073.76	8%	\$22,884.61
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,000.00	.00	.00	.00	1,000.00	0	114.82
	1080 - OVERTIME / EXTRA HELP Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$114.82



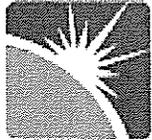
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Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	540.32
1100 - OTHER FRINGE BENEFITS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$540.32
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	5,000.00	316.60	316.60	.00	4,683.40	6	4,467.09
2110 - TELEPHONE Totals		\$5,000.00	\$316.60	\$316.60	\$0.00	\$4,683.40	6%	\$4,467.09
2120 PRINTING								
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	.50
2120 - PRINTING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.50
2170 MAINTENANCE & REPAIR - AUTOS & TRUCKS								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,142.36
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,142.36
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,500.00	.00	.00	189.00	2,311.00	8	2,193.67
2210 - TRAINING & EDUCATION Totals		\$2,500.00	\$0.00	\$0.00	\$189.00	\$2,311.00	8%	\$2,193.67
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	125.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$125.00
2290 COURT COSTS & DAMAGES								
2290-101	COURT COSTS & DAMAGES COURT COSTS	100.00	.00	.00	.00	100.00	0	.00
2290 - COURT COSTS & DAMAGES Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	29.96	29.96	.00	1,470.04	2	1,363.24
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	839.75
2300 - CONTRACTED SERVICES Totals		\$2,500.00	\$29.96	\$29.96	\$0.00	\$2,470.04	1%	\$2,202.99
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	732.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	2,912.11
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$3,645.08
3420 BOOKS								
3420-101	BOOKS BOOKS	1,500.00	.00	.00	.00	1,500.00	0	1,001.86
3420 - BOOKS Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,001.86



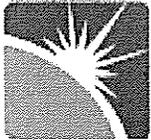
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	.00	.00	375.05	5,624.95	6	5,788.08
	3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$0.00	\$0.00	\$375.05	\$5,624.95	6%	\$5,788.08
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	3,095.97
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	18,943.00	4,735.60	4,735.60	.00	14,207.40	25	14,206.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$18,943.00	\$4,735.60	\$4,735.60	\$0.00	\$14,207.40	25%	\$17,302.77
	Division 436 - INSPECTIONS & PERMITS Totals	\$224,456.00	\$18,838.05	\$18,838.05	\$564.05	\$205,053.90	9%	\$244,647.68
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,770.00	5,489.79	5,489.79	.00	82,280.21	6	69,459.70
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	75.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$87,770.00	\$5,489.79	\$5,489.79	\$0.00	\$82,280.21	6%	\$69,534.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,054.00	410.75	410.75	.00	6,643.25	6	6,801.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,054.00	\$410.75	\$410.75	\$0.00	\$6,643.25	6%	\$6,801.55
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	492.00	36.68	36.68	.00	455.32	7	504.29
	1050 - GROUP INSURANCE Totals	\$492.00	\$36.68	\$36.68	\$0.00	\$455.32	7%	\$504.29
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,739.00	772.55	772.55	.00	11,966.45	6	13,349.58
	1060 - RETIREMENT EXPENSE Totals	\$12,739.00	\$772.55	\$772.55	\$0.00	\$11,966.45	6%	\$13,349.58
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	148.68	148.68	.00	4,851.32	3	23,040.90
	1080 - OVERTIME / EXTRA HELP Totals	\$5,000.00	\$148.68	\$148.68	\$0.00	\$4,851.32	3%	\$23,040.90
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	184.78	184.78	.00	5,815.22	3	5,401.64
	2110 - TELEPHONE Totals	\$6,000.00	\$184.78	\$184.78	\$0.00	\$5,815.22	3%	\$5,401.64
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	50,000.00	4,839.78	4,839.78	.00	45,160.22	10	61,402.99
	2130 - UTILITIES Totals	\$50,000.00	\$4,839.78	\$4,839.78	\$0.00	\$45,160.22	10%	\$61,402.99



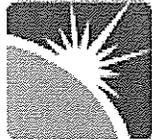
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	35,000.00	168.00	168.00	4.49	34,827.51	0	17,500.29
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$35,000.00	\$168.00	\$168.00	\$4.49	\$34,827.51	0%	\$17,500.29
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	449.64
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$449.64
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	90,600.00	6,460.24	6,460.24	7,824.75	76,315.01	16	104,585.14
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	35.00	.00	.00	.00	35.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$90,635.00	\$6,460.24	\$6,460.24	\$7,824.75	\$76,350.01	16%	\$104,585.14
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	25.00	.00	.00	.00	25.00	0	20.40
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,031.00	.00	.00	1,765.07	5,265.93	25	1,606.41
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	.00	.00	388.10	1,611.90	19	1,932.15
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$9,056.00	\$0.00	\$0.00	\$2,153.17	\$6,902.83	24%	\$3,558.96
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,500.00	.00	.00	240.53	1,259.47	16	1,995.04
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,500.00	\$0.00	\$0.00	\$240.53	\$1,259.47	16%	\$1,995.04
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	1,000.00	.00	.00	.00	1,000.00	0	21.67
	3450 - UNIFORMS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$21.67
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	73,950.00	73,950.00	.00	73,950.00	50	147,900.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$147,900.00	\$73,950.00	\$73,950.00	\$0.00	\$73,950.00	50%	\$147,900.00
	Division 441 - BUILDING MAINTENANCE Totals	\$454,146.00	\$92,461.25	\$92,461.25	\$10,222.94	\$351,461.81	23%	\$456,046.39
	Division 708 - STORM WATER							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	78,490.74
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,490.74



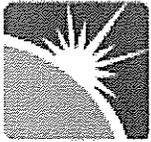
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 708 - STORM WATER								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	5,892.04
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,892.04
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	701.05
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$701.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	11,267.60
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,267.60
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	3,259.06
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,259.06
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	4,241.75
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,241.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	72,391.36
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,391.36
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	4,598.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	(105.93)	105.93	+++	4,168.80
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	(\$105.93)	\$105.93	+++	\$8,766.91
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-104	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES STORM WATER STUDY	.00	.00	.00	.00	.00	+++	(45.89)
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$45.89)
	Division 708 - STORM WATER Totals	\$0.00	\$0.00	\$0.00	(\$105.93)	\$105.93	+++	\$184,964.62
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,408.00	14,654.51	14,654.51	.00	159,753.49	8	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$174,408.00	\$14,654.51	\$14,654.51	\$0.00	\$159,753.49	8%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,732.00	1,120.56	1,120.56	.00	13,611.44	8	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,732.00	\$1,120.56	\$1,120.56	\$0.00	\$13,611.44	8%	\$0.00



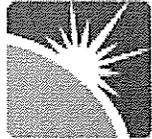
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	EXPENSE							
	Department 60 - PUBLIC WORKS							
	Division 712 - TRAFFIC ENGINEERING							
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,230.00	72.19	72.19	.00	1,157.81	6	.00
	1050 - GROUP INSURANCE Totals	\$1,230.00	\$72.19	\$72.19	\$0.00	\$1,157.81	6%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	26,959.00	1,774.53	1,774.53	.00	25,184.47	7	.00
	1060 - RETIREMENT EXPENSE Totals	\$26,959.00	\$1,774.53	\$1,774.53	\$0.00	\$25,184.47	7%	\$0.00
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	885.62	885.62	.00	21,614.38	4	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$22,500.00	\$885.62	\$885.62	\$0.00	\$21,614.38	4%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,675.00	.00	.00	.00	4,675.00	0	.00
	2110 - TELEPHONE Totals	\$4,675.00	\$0.00	\$0.00	\$0.00	\$4,675.00	0%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	400,000.00	4,178.47	4,178.47	.00	395,821.53	1	.00
	2130 - UTILITIES Totals	\$400,000.00	\$4,178.47	\$4,178.47	\$0.00	\$395,821.53	1%	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	3,000.00	3,000.00	.00	33,000.00	8	.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$36,000.00	\$3,000.00	\$3,000.00	\$0.00	\$33,000.00	8%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,500.00	.00	.00	.00	2,500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	100.00	.00	.00	.00	100.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	150.00	150.00	.00	1,850.00	8	.00
	2300 - CONTRACTED SERVICES Totals	\$2,000.00	\$150.00	\$150.00	\$0.00	\$1,850.00	8%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	423.53	423.53	47.50	28.97	94	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	382.57	382.57	19,162.49	5,454.94	78	.00
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	.00	.00	.00	15,000.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$41,500.00	\$806.10	\$806.10	\$19,209.99	\$21,483.91	48%	\$0.00
3420 BOOKS								
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
3420 - BOOKS Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	7,500.00	.00	.00	458.02	7,041.98	6	.00
3430 - AUTOMOBILE SUPPLIES Totals		\$7,500.00	\$0.00	\$0.00	\$458.02	\$7,041.98	6%	\$0.00
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	1,000.00	.00	.00	185.00	815.00	19	.00
3450 - UNIFORMS Totals		\$1,000.00	\$0.00	\$0.00	\$185.00	\$815.00	19%	\$0.00
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	14,500.00	776.29	776.29	.00	13,723.71	5	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$14,500.00	\$776.29	\$776.29	\$0.00	\$13,723.71	5%	\$0.00
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,619.00	3,904.68	3,904.68	.00	11,714.32	25	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$15,619.00	\$3,904.68	\$3,904.68	\$0.00	\$11,714.32	25%	\$0.00
Division 712 - TRAFFIC ENGINEERING Totals		\$766,473.00	\$31,322.95	\$31,322.95	\$19,853.01	\$715,297.04	7%	\$0.00
Division 714 - FLOOD CONTROL/SOIL CONSERVATION								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	260,921.03
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,181.05
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$262,102.08
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	22,128.92
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,128.92
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,842.82
1050 - GROUP INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,842.82



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 714 - FLOOD CONTROL/SOIL CONSERVATION								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	43,183.01
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,183.01
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	37,151.60
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,151.60
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	5,686.24
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,686.24
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	57,716.44
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,716.44
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	15,294.79
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,294.79
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	17,964.88
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,964.88
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	3,088.76
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,088.76
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	592,035.95
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$592,035.95
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	73.77
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	+++	640.90
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	15,074.61
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,789.28



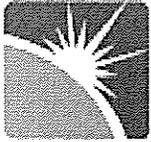
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 714 - FLOOD CONTROL/SOIL CONSERVATION								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	10,105.71
	3430 - AUTOMOBILE SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,105.71
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	8,585.52
	3450 - UNIFORMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,585.52
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	14,988.02
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,988.02
	Division 714 - FLOOD CONTROL/SOIL CONSERVATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,107,664.02
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	492,688.00	31,138.49	31,138.49	.00	461,549.51	6	511,698.52
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	660.76
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$492,688.00	\$31,138.49	\$31,138.49	\$0.00	\$461,549.51	6%	\$512,359.28
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,364.00	2,305.10	2,305.10	.00	39,058.90	6	41,919.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$41,364.00	\$2,305.10	\$2,305.10	\$0.00	\$39,058.90	6%	\$41,919.48
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	4,428.00	231.91	231.91	.00	4,196.09	5	3,670.91
	1050 - GROUP INSURANCE Totals	\$4,428.00	\$231.91	\$231.91	\$0.00	\$4,196.09	5%	\$3,670.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	75,529.00	4,424.24	4,424.24	.00	71,104.76	6	80,086.72
	1060 - RETIREMENT EXPENSE Totals	\$75,529.00	\$4,424.24	\$4,424.24	\$0.00	\$71,104.76	6%	\$80,086.72
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	330.85	330.85	.00	49,669.15	1	55,632.73
	1080 - OVERTIME / EXTRA HELP Totals	\$50,000.00	\$330.85	\$330.85	\$0.00	\$49,669.15	1%	\$55,632.73
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	691.00
	1100 - OTHER FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$691.00



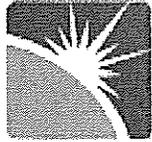
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	11,000.00	862.34	862.34	.00	10,137.66	8	11,925.17
	2110 - TELEPHONE Totals	\$11,000.00	\$862.34	\$862.34	\$0.00	\$10,137.66	8%	\$11,925.17
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	1,116.40	1,116.40	.00	23,883.60	4	26,876.99
	2130 - UTILITIES Totals	\$25,000.00	\$1,116.40	\$1,116.40	\$0.00	\$23,883.60	4%	\$26,876.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,000.00	.00	.00	86.35	4,913.65	2	488.65
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$5,000.00	\$0.00	\$0.00	\$86.35	\$4,913.65	2%	\$488.65
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	85,556.25
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85,556.25
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	4,268.20
	2210 - TRAINING & EDUCATION Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$4,268.20
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,000.00	160.24	160.24	.00	29,839.76	1	12,923.99
	2300 - CONTRACTED SERVICES Totals	\$30,000.00	\$160.24	\$160.24	\$0.00	\$29,839.76	1%	\$12,923.99
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	439.60	439.60	10.42	549.98	45	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	30,000.00	637.07	637.07	.00	29,362.93	2	50,093.62
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	19,040.00	.00	.00	4,931.00	14,109.00	26	6,674.49
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	69,998.00	.00	.00	4,999.00	64,999.00	7	55,833.98
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	105,000.00	.00	.00	.00	105,000.00	0	55,727.17
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	10,000.00	414.18	414.18	.00	9,585.82	4	1,870.49
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	56,369.00	352.98	352.98	14,033.05	41,982.97	26	26,054.16
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$292,407.00	\$1,843.83	\$1,843.83	\$23,973.47	\$266,589.70	9%	\$197,559.72
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	55,000.00	.00	.00	3,316.56	51,683.44	6	48,906.57
	3430 - AUTOMOBILE SUPPLIES Totals	\$55,000.00	\$0.00	\$0.00	\$3,316.56	\$51,683.44	6%	\$48,906.57



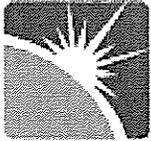
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	759.71	759.71	.00	5,240.29	13	2,307.92
	3450 - UNIFORMS Totals	\$6,000.00	\$759.71	\$759.71	\$0.00	\$5,240.29	13%	\$2,307.92
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	382,000.00	.00	.00	156,000.00	226,000.00	41	233,204.63
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$382,000.00	\$0.00	\$0.00	\$156,000.00	\$226,000.00	41%	\$233,204.63
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	135,138.00	36,888.97	36,888.97	.00	98,249.03	27	193,777.62
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	16,954.00	4,412.85	4,412.85	(4,238.27)	16,779.42	1	19,003.37
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$152,092.00	\$41,301.82	\$41,301.82	(\$4,238.27)	\$115,028.45	24%	\$212,780.99
	Division 750 - STREETS & HIGHWAYS Totals	\$1,625,508.00	\$84,474.93	\$84,474.93	\$179,138.11	\$1,361,894.96	16%	\$1,531,159.20
Division 754 - MOTOR POOL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	249,537.00	16,407.66	16,407.66	.00	233,129.34	7	227,453.40
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	416.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$249,537.00	\$16,407.66	\$16,407.66	\$0.00	\$233,129.34	7%	\$227,869.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,596.00	1,201.00	1,201.00	.00	18,395.00	6	17,569.21
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,596.00	\$1,201.00	\$1,201.00	\$0.00	\$18,395.00	6%	\$17,569.21
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,968.00	102.91	102.91	.00	1,865.09	5	1,638.80
	1050 - GROUP INSURANCE Totals	\$1,968.00	\$102.91	\$102.91	\$0.00	\$1,865.09	5%	\$1,638.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,863.00	2,267.89	2,267.89	.00	33,595.11	6	31,588.35
	1060 - RETIREMENT EXPENSE Totals	\$35,863.00	\$2,267.89	\$2,267.89	\$0.00	\$33,595.11	6%	\$31,588.35
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,000.00	16.55	16.55	.00	14,983.45	0	11,529.14
	1080 - OVERTIME / EXTRA HELP Totals	\$15,000.00	\$16.55	\$16.55	\$0.00	\$14,983.45	0%	\$11,529.14
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	60.39
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,200.00	350.00	350.00	.00	3,850.00	8	3,793.50
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$350.00	\$350.00	\$0.00	\$3,850.00	8%	\$3,853.89



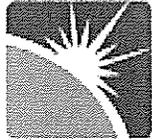
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	638.23	638.23	.00	9,361.77	6	8,631.10
	2110 - TELEPHONE Totals	\$10,000.00	\$638.23	\$638.23	\$0.00	\$9,361.77	6%	\$8,631.10
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	27,000.00	.00	.00	.00	27,000.00	0	41,489.79
	2130 - UTILITIES Totals	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0%	\$41,489.79
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	.00	.00	72.27	9,927.73	1	9,355.04
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$10,000.00	\$0.00	\$0.00	\$72.27	\$9,927.73	1%	\$9,355.04
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	179,950.00	28,876.38	28,876.38	.00	151,073.62	16	76,509.01
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$179,950.00	\$28,876.38	\$28,876.38	\$0.00	\$151,073.62	16%	\$76,509.01
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	682.00
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$682.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	47,156.00	4,861.61	4,861.61	.00	42,294.39	10	52,478.69
	2300 - CONTRACTED SERVICES Totals	\$47,156.00	\$4,861.61	\$4,861.61	\$0.00	\$42,294.39	10%	\$52,478.69
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	216.51	216.51	.00	283.49	43	234.06
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	600.00	.00	.00	.00	600.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	2,933.74
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,100.00	\$216.51	\$216.51	\$0.00	\$10,883.49	2%	\$3,167.80
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	.00	.00	671.33	4,328.67	13	4,796.49
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,000.00	\$0.00	\$0.00	\$671.33	\$4,328.67	13%	\$4,796.49
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	20,000.00	.00	.00	.00	20,000.00	0	8,244.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$8,244.96
	Division 754 - MOTOR POOL Totals	\$638,370.00	\$54,938.74	\$54,938.74	\$743.60	\$582,687.66	9%	\$499,403.92



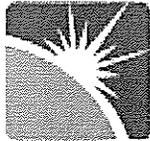
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 755 - STREET CONSTRUCTION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	850,000.00	226,889.78	226,889.78	384,507.94	238,602.28	72	1,406,253.47
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$850,000.00	\$226,889.78	\$226,889.78	\$384,507.94	\$238,602.28	72%	\$1,406,253.47
	Division 755 - STREET CONSTRUCTION Totals	\$850,000.00	\$226,889.78	\$226,889.78	\$384,507.94	\$238,602.28	72%	\$1,406,253.47
Division 801 - LANDFILL CLOSURE								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,528,790.00	.00	.00	.00	1,528,790.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,528,790.00	\$0.00	\$0.00	\$0.00	\$1,528,790.00	0%	\$0.00
	Division 801 - LANDFILL CLOSURE Totals	\$1,528,790.00	\$0.00	\$0.00	\$0.00	\$1,528,790.00	0%	\$0.00
Division 805 - STORM SEWER - LEACHATE								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	208,000.00	.00	.00	29,000.00	179,000.00	14	221,649.44
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$208,000.00	\$0.00	\$0.00	\$29,000.00	\$179,000.00	14%	\$221,649.44
	Division 805 - STORM SEWER - LEACHATE Totals	\$208,000.00	\$0.00	\$0.00	\$29,000.00	\$179,000.00	14%	\$221,649.44
	Department 60 - PUBLIC WORKS Totals	\$6,525,003.00	\$522,089.50	\$522,089.50	\$625,535.56	\$5,377,377.94	18%	\$6,619,293.47
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	405,834.00	.00	.00	55,334.00	350,500.00	14	343,006.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$405,834.00	\$0.00	\$0.00	\$55,334.00	\$350,500.00	14%	\$343,006.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC AREANA BOND DEBT	586,741.00	.00	.00	.00	586,741.00	0	586,558.21
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$586,741.00	\$0.00	\$0.00	\$0.00	\$586,741.00	0%	\$586,558.21
	Division 910 - CIVIC ARENA Totals	\$992,575.00	\$0.00	\$0.00	\$55,334.00	\$937,241.00	6%	\$929,564.21
	Department 65 - TRANSFERS Totals	\$992,575.00	\$0.00	\$0.00	\$55,334.00	\$937,241.00	6%	\$929,564.21
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	70,720.76
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,720.76
	Division 975 - GENERAL GOVERNMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,720.76



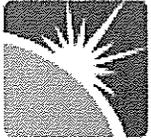
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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	EXPENSE							
	Department 68 - CAPITAL PROJECTS							
	Division 976 - PUBLIC SAFETY							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	656,159.30
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	154,699.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$810,858.30
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$810,858.30
	Division 977 - STREET & TRANSPORTATION							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,950.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	7,299.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,249.00
	Division 977 - STREET & TRANSPORTATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,249.00
	Division 979 - CULTURE & RECREATION							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	34,999.50
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,999.50
	Division 979 - CULTURE & RECREATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,999.50
	Department 68 - CAPITAL PROJECTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$950,827.56
	EXPENSE TOTALS	\$55,642,062.00	\$3,594,925.93	\$3,594,925.93	\$1,436,647.49	\$50,610,488.58	9%	\$47,196,170.99
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	47,998,974.00	5,202,153.17	5,202,153.17	.00	42,796,820.83	11%	47,979,913.91
	EXPENSE TOTALS	55,642,062.00	3,594,925.93	3,594,925.93	1,436,647.49	50,610,488.58	9%	47,196,170.99
	Fund 001 - GENERAL Net Gain (Loss)	(\$7,643,088.00)	\$1,607,227.24	\$1,607,227.24	(\$1,436,647.49)	\$7,813,667.75	(2%)	\$783,742.92
	Fund Type General Fund Totals							
	REVENUE TOTALS	47,998,974.00	5,202,153.17	5,202,153.17	.00	42,796,820.83	11%	47,979,913.91
	EXPENSE TOTALS	55,642,062.00	3,594,925.93	3,594,925.93	1,436,647.49	50,610,488.58	9%	47,196,170.99
	Fund Type General Fund Net Gain (Loss)	(\$7,643,088.00)	\$1,607,227.24	\$1,607,227.24	(\$1,436,647.49)	\$7,813,667.75	(2%)	\$783,742.92
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	47,998,974.00	5,202,153.17	5,202,153.17	.00	42,796,820.83	11%	47,979,913.91
	EXPENSE TOTALS	55,642,062.00	3,594,925.93	3,594,925.93	1,436,647.49	50,610,488.58	9%	47,196,170.99
	Fund Category Governmental Funds Net Gain (Loss)	(\$7,643,088.00)	\$1,607,227.24	\$1,607,227.24	(\$1,436,647.49)	\$7,813,667.75	(2%)	\$783,742.92



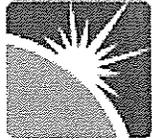
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Totals							
	REVENUE TOTALS	47,998,974.00	5,202,153.17	5,202,153.17	.00	42,796,820.83	11%	47,979,913.91
	EXPENSE TOTALS	55,642,062.00	3,594,925.93	3,594,925.93	1,436,647.49	50,610,488.58	9%	47,196,170.99
	Grand Total Net Gain (Loss)	(\$7,643,088.00)	\$1,607,227.24	\$1,607,227.24	(\$1,436,647.49)	\$7,813,667.75	(2%)	\$783,742.92



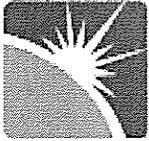
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE							
	REVENUE							
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	257,929.00	.00	.00	.00	257,929.00	0	188,157.06
	310 - COAL SEVERANCE TAX Totals	\$257,929.00	\$0.00	\$0.00	\$0.00	\$257,929.00	0%	\$188,157.06
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	25.00	.00	.00	.00	25.00	0	22.85
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	2.39	2.39	.00	(2.39)	+++	7.58
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$2.39	\$2.39	\$0.00	\$22.61	10%	\$30.43
	REVENUE TOTALS	\$257,954.00	\$2.39	\$2.39	\$0.00	\$257,951.61	0%	\$188,187.49
	EXPENSE							
	Department 65 - TRANSFERS							
	Division 910 - CIVIC ARENA							
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	1,150.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,150.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	800.00	.00	.00	.00	800.00	0	187.99
	2320 - BANK CHARGES Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$187.99
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	73,000.00	.00	.00	.00	73,000.00	0	72,098.64
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0%	\$72,098.64



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE							
	EXPENSE							
	Department 65 - TRANSFERS							
	Division 910 - CIVIC ARENA							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	589,412.00	6,008.22	6,008.22	78,858.22	504,545.56	14	160,830.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$589,412.00	\$6,008.22	\$6,008.22	\$78,858.22	\$504,545.56	14%	\$160,830.00
	Division 910 - CIVIC ARENA Totals	\$663,212.00	\$6,008.22	\$6,008.22	\$78,858.22	\$578,345.56	13%	\$234,266.63
	Department 65 - TRANSFERS Totals	\$663,212.00	\$6,008.22	\$6,008.22	\$78,858.22	\$578,345.56	13%	\$234,266.63
	EXPENSE TOTALS	\$663,212.00	\$6,008.22	\$6,008.22	\$78,858.22	\$578,345.56	13%	\$234,266.63
	Fund 002 - COAL SEVERANCE Totals							
	REVENUE TOTALS	257,954.00	2.39	2.39	.00	257,951.61	0%	188,187.49
	EXPENSE TOTALS	663,212.00	6,008.22	6,008.22	78,858.22	578,345.56	13%	234,266.63
	Fund 002 - COAL SEVERANCE Net Gain (Loss)	(\$405,258.00)	(\$6,005.83)	(\$6,005.83)	(\$78,858.22)	\$320,393.95	21%	(\$46,079.14)
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	257,954.00	2.39	2.39	.00	257,951.61	0%	188,187.49
	EXPENSE TOTALS	663,212.00	6,008.22	6,008.22	78,858.22	578,345.56	13%	234,266.63
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$405,258.00)	(\$6,005.83)	(\$6,005.83)	(\$78,858.22)	\$320,393.95	21%	(\$46,079.14)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	257,954.00	2.39	2.39	.00	257,951.61	0%	188,187.49
	EXPENSE TOTALS	663,212.00	6,008.22	6,008.22	78,858.22	578,345.56	13%	234,266.63
	Fund Category Governmental Funds Net Gain (Loss)	(\$405,258.00)	(\$6,005.83)	(\$6,005.83)	(\$78,858.22)	\$320,393.95	21%	(\$46,079.14)
	Grand Totals							
	REVENUE TOTALS	257,954.00	2.39	2.39	.00	257,951.61	0%	188,187.49
	EXPENSE TOTALS	663,212.00	6,008.22	6,008.22	78,858.22	578,345.56	13%	234,266.63
	Grand Total Net Gain (Loss)	(\$405,258.00)	(\$6,005.83)	(\$6,005.83)	(\$78,858.22)	\$320,393.95	21%	(\$46,079.14)



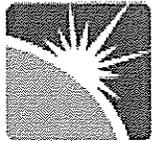
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	11,110.00	.00	.00	.00	11,110.00	0	11,367.50
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	6,060.00	250.00	250.00	.00	5,810.00	4	3,275.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,543,989.00	69,609.63	69,609.63	.00	3,474,379.37	2	3,555,944.80
350-104	REFUSE COLLECTION (GARBAGE & TRASH FEES) PREVIOUS OWNER	1,010.00	.00	.00	.00	1,010.00	0	882.54
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,562,169.00	\$69,859.63	\$69,859.63	\$0.00	\$3,492,309.37	2%	\$3,571,469.84
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	90.52
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90.52
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	48,480.00	.00	.00	.00	48,480.00	0	47,605.02
	371 - PAYMENT IN LIEU OF TAXES Totals	\$48,480.00	\$0.00	\$0.00	\$0.00	\$48,480.00	0%	\$47,605.02
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	101.00	3.20	3.20	.00	97.80	3	110.44
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$101.00	\$3.20	\$3.20	\$0.00	\$97.80	3%	\$110.44
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	2,020.00	.00	.00	.00	2,020.00	0	7,938.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	60.00	60.00	.00	(60.00)	+++	1,129.55
	399 - MISCELLANEOUS REVENUE Totals	\$2,020.00	\$60.00	\$60.00	\$0.00	\$1,960.00	3%	\$9,067.55
	REVENUE TOTALS	\$3,612,770.00	\$69,922.83	\$69,922.83	\$0.00	\$3,542,847.17	2%	\$3,628,343.37
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	998,180.00	76,204.86	76,204.86	.00	921,975.14	8	981,337.28
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$998,180.00	\$76,204.86	\$76,204.86	\$0.00	\$921,975.14	8%	\$981,337.28
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,089.00	5,885.78	5,885.78	.00	71,203.22	8	75,257.17
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$77,089.00	\$5,885.78	\$5,885.78	\$0.00	\$71,203.22	8%	\$75,257.17
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	587,100.00	60,370.61	60,370.61	.00	526,729.39	10	674,058.17
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(19,910.50)
	1050 - GROUP INSURANCE Totals	\$587,100.00	\$60,370.61	\$60,370.61	\$0.00	\$526,729.39	10%	\$654,147.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	152,951.00	11,151.92	11,151.92	.00	141,799.08	7	141,759.63
	1060 - RETIREMENT EXPENSE Totals	\$152,951.00	\$11,151.92	\$11,151.92	\$0.00	\$141,799.08	7%	\$141,759.63



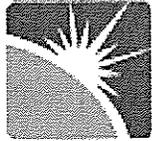
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Include Rollup Account/Rollup to Account

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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	56,650.00	4,356.23	4,356.23	.00	52,293.77	8	47,482.89
	1080 - OVERTIME / EXTRA HELP Totals	\$56,650.00	\$4,356.23	\$4,356.23	\$0.00	\$52,293.77	8%	\$47,482.89
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	.00	.00	.00	.00	.00	+++	(46,171.85)
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	56,650.00	.00	.00	.00	56,650.00	0	64,152.00
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$56,650.00	\$0.00	\$0.00	\$0.00	\$56,650.00	0%	\$17,980.15
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	14,908.00	.00	.00	.00	14,908.00	0	13,873.92
	2110 - TELEPHONE Totals	\$14,908.00	\$0.00	\$0.00	\$0.00	\$14,908.00	0%	\$13,873.92
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	14,987.00	562.92	562.92	.00	14,424.08	4	13,881.00
	2130 - UTILITIES Totals	\$14,987.00	\$562.92	\$562.92	\$0.00	\$14,424.08	4%	\$13,881.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	163,403.00	11,401.18	11,401.18	.00	152,001.82	7	173,253.37
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$163,403.00	\$11,401.18	\$11,401.18	\$0.00	\$152,001.82	7%	\$173,253.37
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	0	301.68
2260-102	INSURANCE & BONDS WORKER'S COMP	124,748.00	13,431.71	13,431.71	.00	111,316.29	11	152,456.87
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	107,424.00	24,235.23	24,235.23	.00	83,188.77	23	79,614.25
	2260 - INSURANCE & BONDS Totals	\$237,172.00	\$37,666.94	\$37,666.94	\$0.00	\$199,505.06	16%	\$232,372.80
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	871,821.00	6,590.63	6,590.63	4,860.64	860,369.73	1	619,034.09
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	786,816.00	.00	.00	.00	786,816.00	0	278,841.33
	2300 - CONTRACTED SERVICES Totals	\$1,658,637.00	\$6,590.63	\$6,590.63	\$4,860.64	\$1,647,185.73	1%	\$897,875.42
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	364.00	.00	.00	.00	364.00	0	290.81
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	675.00	.00	.00	.00	675.00	0	.00



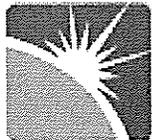
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	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	10,350.00	.00	.00	.00	10,350.00	0	10,089.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,389.00	\$0.00	\$0.00	\$0.00	\$11,389.00	0%	\$10,380.41
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	165,000.00	13,951.80	13,951.80	.00	151,048.20	8	165,275.30
	3430 - AUTOMOBILE SUPPLIES Totals	\$165,000.00	\$13,951.80	\$13,951.80	\$0.00	\$151,048.20	8%	\$165,275.30
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	0	3,035.50
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$3,035.50
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	130,000.00	12,552.79	12,552.79	.00	117,447.21	10	129,312.12
	4650 - DEPRECIATION EXPENSE Totals	\$130,000.00	\$12,552.79	\$12,552.79	\$0.00	\$117,447.21	10%	\$129,312.12
6700	OTHER INTEREST & PENALTIES							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	13,000.00	906.33	906.33	.00	12,093.67	7	8,549.31
	6700 - OTHER INTEREST & PENALTIES Totals	\$13,000.00	\$906.33	\$906.33	\$0.00	\$12,093.67	7%	\$8,549.31
	Division 800 - SANITATION & TRASH Totals	\$4,352,316.00	\$241,601.99	\$241,601.99	\$4,860.64	\$4,105,853.37	6%	\$3,565,773.94
	Department 70 - SANITATION & TRASH Totals	\$4,352,316.00	\$241,601.99	\$241,601.99	\$4,860.64	\$4,105,853.37	6%	\$3,565,773.94
	EXPENSE TOTALS	\$4,352,316.00	\$241,601.99	\$241,601.99	\$4,860.64	\$4,105,853.37	6%	\$3,565,773.94
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,612,770.00	69,922.83	69,922.83	.00	3,542,847.17	2%	3,628,343.37
	EXPENSE TOTALS	4,352,316.00	241,601.99	241,601.99	4,860.64	4,105,853.37	6%	3,565,773.94
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$739,546.00)	(\$171,679.16)	(\$171,679.16)	(\$4,860.64)	\$563,006.20	24%	\$62,569.43
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,612,770.00	69,922.83	69,922.83	.00	3,542,847.17	2%	3,628,343.37
	EXPENSE TOTALS	4,352,316.00	241,601.99	241,601.99	4,860.64	4,105,853.37	6%	3,565,773.94
Fund Type	Enterprise Funds Net Gain (Loss)	(\$739,546.00)	(\$171,679.16)	(\$171,679.16)	(\$4,860.64)	\$563,006.20	24%	\$62,569.43
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	3,612,770.00	69,922.83	69,922.83	.00	3,542,847.17	2%	3,628,343.37
	EXPENSE TOTALS	4,352,316.00	241,601.99	241,601.99	4,860.64	4,105,853.37	6%	3,565,773.94
Fund Category	Proprietary Funds Net Gain (Loss)	(\$739,546.00)	(\$171,679.16)	(\$171,679.16)	(\$4,860.64)	\$563,006.20	24%	\$62,569.43
Grand Totals								



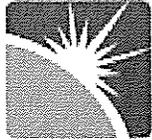
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	3,612,770.00	69,922.83	69,922.83	.00	3,542,847.17	2%	3,628,343.37
	EXPENSE TOTALS	4,352,316.00	241,601.99	241,601.99	4,860.64	4,105,853.37	6%	3,565,773.94
	Grand Total Net Gain (Loss)	(\$739,546.00)	(\$171,679.16)	(\$171,679.16)	(\$4,860.64)	\$563,006.20	24%	\$62,569.43



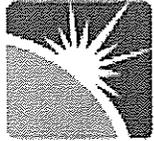
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 005 - FLOODWALL EMERGENCY								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-113	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7804	.00	.00	.00	.00	.00	+++	155.57
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155.57
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155.57
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 714 - FLOOD CONTROL/SOIL CONSERVATION								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	420.00	.00	.00	.00	420.00	0	400.00
	2240 - AUDIT COSTS Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$400.00
	Division 714 - FLOOD CONTROL/SOIL CONSERVATION Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$400.00
	EXPENSE TOTALS	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$400.00
	Fund 005 - FLOODWALL EMERGENCY Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	155.57
	EXPENSE TOTALS	420.00	.00	.00	.00	420.00	0%	400.00
	Fund 005 - FLOODWALL EMERGENCY Net Gain (Loss)	(\$420.00)	\$0.00	\$0.00	\$0.00	\$420.00	0%	(\$244.43)



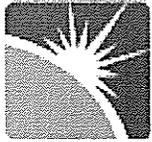
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 022 - STREET ASSESSMENTS								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-120	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *2962	.00	.04	.04	.00	(.04)	+++	.60
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.04	\$0.04	\$0.00	(\$0.04)	+++	\$0.60
	REVENUE TOTALS	\$0.00	\$0.04	\$0.04	\$0.00	(\$0.04)	+++	\$0.60
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	390.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$390.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	409.00	.00	.00	.00	409.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$409.00	\$0.00	\$0.00	\$0.00	\$409.00	0%	\$0.00
	Division 750 - STREETS & HIGHWAYS Totals	\$409.00	\$0.00	\$0.00	\$0.00	\$409.00	0%	\$390.00
	Department 60 - PUBLIC WORKS Totals	\$409.00	\$0.00	\$0.00	\$0.00	\$409.00	0%	\$390.00
	EXPENSE TOTALS	\$409.00	\$0.00	\$0.00	\$0.00	\$409.00	0%	\$390.00
	Fund 022 - STREET ASSESSMENTS Totals							
	REVENUE TOTALS	.00	.04	.04	.00	(.04)	+++	.60
	EXPENSE TOTALS	409.00	.00	.00	.00	409.00	0%	390.00
	Fund 022 - STREET ASSESSMENTS Net Gain (Loss)	(\$409.00)	\$0.04	\$0.04	\$0.00	\$409.04	0%	(\$389.40)



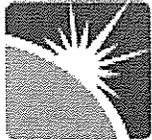
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	303.00	53.36	53.36	.00	249.64	18	177.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$303.00	\$53.36	\$53.36	\$0.00	\$249.64	18%	\$177.13
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	146,450.00	9,847.20	9,847.20	.00	136,602.80	7	125,711.82
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	151,197.00	22,476.00	22,476.00	.00	128,721.00	15	262,245.11
	394 - CONFISCATED PROPERTY Totals	\$297,647.00	\$32,323.20	\$32,323.20	\$0.00	\$265,323.80	11%	\$387,956.93
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	5,050.00	.00	.00	.00	5,050.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$5,050.00	\$0.00	\$0.00	\$0.00	\$5,050.00	0%	\$0.00
	REVENUE TOTALS	\$303,000.00	\$32,376.56	\$32,376.56	\$0.00	\$270,623.44	11%	\$388,134.06
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	63,035.00	.00	.00	3,400.00	59,635.00	5	15,897.00
	2210 - TRAINING & EDUCATION Totals	\$63,035.00	\$0.00	\$0.00	\$3,400.00	\$59,635.00	5%	\$15,897.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	207,710.00	.00	.00	2,407.02	205,302.98	1	77,608.60
	2300 - CONTRACTED SERVICES Totals	\$207,710.00	\$0.00	\$0.00	\$2,407.02	\$205,302.98	1%	\$77,608.60
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	.00	.00	.00	35,000.00	0	30,500.00
	2330 - INVESTIGATION EXPENSE Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$30,500.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	.00	.00	.00	25,000.00	0	22,615.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$22,615.94
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	0	2,365.80
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	803,768.00	.00	.00	152,334.00	651,434.00	19	44,518.84



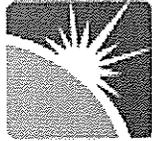
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE							
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	148,662.00	.00	.00	23,662.00	125,000.00	16	49,145.20
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$967,430.00	\$0.00	\$0.00	\$175,996.00	\$791,434.00	18%	\$96,029.84
	Division 700 - POLICE Totals	\$1,303,175.00	\$0.00	\$0.00	\$181,803.02	\$1,121,371.98	14%	\$242,651.38
	Department 55 - POLICE Totals	\$1,303,175.00	\$0.00	\$0.00	\$181,803.02	\$1,121,371.98	14%	\$242,651.38
	EXPENSE TOTALS	\$1,303,175.00	\$0.00	\$0.00	\$181,803.02	\$1,121,371.98	14%	\$242,651.38
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	303,000.00	32,376.56	32,376.56	.00	270,623.44	11%	388,134.06
	EXPENSE TOTALS	1,303,175.00	.00	.00	181,803.02	1,121,371.98	14%	242,651.38
Fund 035 - DRUG FORFEITURE	Net Gain (Loss)	(\$1,000,175.00)	\$32,376.56	\$32,376.56	(\$181,803.02)	\$850,748.54	15%	\$145,482.68



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	036 - WESTMORELAND FIRE PROTECTION							
	REVENUE							
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	30,578.00	.00	.00	.00	30,578.00	0	.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$30,578.00	\$0.00	\$0.00	\$0.00	\$30,578.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-123	INTEREST EARNED ON INVESTMENTS CHASE *1187	.00	.00	.00	.00	.00	+++	.63
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	227.00	.00	.00	.00	227.00	0	86.88
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	9.99	9.99	.00	(9.99)	+++	43.48
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$227.00	\$9.99	\$9.99	\$0.00	\$217.01	4%	\$130.99
	REVENUE TOTALS	\$30,805.00	\$9.99	\$9.99	\$0.00	\$30,795.01	0%	\$130.99
	EXPENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	20.00
	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$20.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	6,125.45	6,125.45	.00	18,874.55	25	24,501.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$25,000.00	\$6,125.45	\$6,125.45	\$0.00	\$18,874.55	25%	\$24,501.80
	Division 706 - FIRE DEPARTMENT Totals	\$30,521.00	\$6,125.45	\$6,125.45	\$0.00	\$24,395.55	20%	\$24,921.80
	Department 30 - FIRE Totals	\$30,521.00	\$6,125.45	\$6,125.45	\$0.00	\$24,395.55	20%	\$24,921.80
	EXPENSE TOTALS	\$30,521.00	\$6,125.45	\$6,125.45	\$0.00	\$24,395.55	20%	\$24,921.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	30,805.00	9.99	9.99	.00	30,795.01	0%	130.99
	EXPENSE TOTALS	30,521.00	6,125.45	6,125.45	.00	24,395.55	20%	24,921.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	\$284.00	(\$6,115.46)	(\$6,115.46)	\$0.00	(\$6,399.46)	(2,153%)	(\$24,790.81)



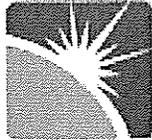
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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	037 - SAFETY TOWN							
	REVENUE							
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	26,740.00	20,000.00	20,000.00	.00	6,740.00	75	20,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$26,740.00	\$20,000.00	\$20,000.00	\$0.00	\$6,740.00	75%	\$20,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.22	.22	.00	24.78	1	11.46
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.22	\$0.22	\$0.00	\$24.78	1%	\$11.46
	REVENUE TOTALS	\$26,765.00	\$20,000.22	\$20,000.22	\$0.00	\$6,764.78	75%	\$20,011.46
	EXPENSE							
	Department 55 - POLICE							
	Division 704 - POLICE - SPECIAL DUTY							
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	532.00	.00	.00	.00	532.00	0	235.60
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$532.00	\$0.00	\$0.00	\$0.00	\$532.00	0%	\$235.60
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	140.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,510.00	1,510.00	160.00	23,330.00	7	22,559.50
	2300 - CONTRACTED SERVICES Totals	\$25,000.00	\$1,510.00	\$1,510.00	\$160.00	\$23,330.00	7%	\$22,559.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,394.00	.00	.00	.00	2,394.00	0	738.04
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,394.00	\$0.00	\$0.00	\$0.00	\$2,394.00	0%	\$738.04
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$28,126.00	\$1,510.00	\$1,510.00	\$160.00	\$26,456.00	6%	\$23,673.14
	Department 55 - POLICE Totals	\$28,126.00	\$1,510.00	\$1,510.00	\$160.00	\$26,456.00	6%	\$23,673.14
	EXPENSE TOTALS	\$28,126.00	\$1,510.00	\$1,510.00	\$160.00	\$26,456.00	6%	\$23,673.14
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	26,765.00	20,000.22	20,000.22	.00	6,764.78	75%	20,011.46
	EXPENSE TOTALS	28,126.00	1,510.00	1,510.00	160.00	26,456.00	6%	23,673.14
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$1,361.00)	\$18,490.22	\$18,490.22	(\$160.00)	\$19,691.22	(1,347%)	(\$3,661.68)



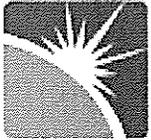
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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	45,450.00	2,510.00	2,510.00	.00	42,940.00	6	28,601.78
	320 - FINES, FEES, & COURT COSTS Totals	\$45,450.00	\$2,510.00	\$2,510.00	\$0.00	\$42,940.00	6%	\$28,601.78
345	RENTS & CONCESSIONS							
345-104	RENTS & CONCESSIONS HPD OPERATING EXPENSES	.00	.00	.00	.00	.00	+++	12,708.36
	345 - RENTS & CONCESSIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,708.36
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	303.00	.67	.67	.00	302.33	0	127.29
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$303.00	\$0.67	\$0.67	\$0.00	\$302.33	0%	\$127.29
	REVENUE TOTALS	\$45,753.00	\$2,510.67	\$2,510.67	\$0.00	\$43,242.33	5%	\$41,437.43
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	.00	.00	.00	25,000.00	0	8,303.66
	2130 - UTILITIES Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$8,303.66
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	9,228.16
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$9,228.16
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	420.00	.00	.00	.00	420.00	0	400.00
	2240 - AUDIT COSTS Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,000.00	.00	.00	.00	60,000.00	0	16,973.25
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	559,983.00	.00	.00	.00	559,983.00	0	18,476.94
	2300 - CONTRACTED SERVICES Totals	\$619,983.00	\$0.00	\$0.00	\$0.00	\$619,983.00	0%	\$35,450.19
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC AREANA BOND DEBT	155,000.00	.00	.00	.00	155,000.00	0	121,335.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0%	\$121,335.00
	Division 441 - BUILDING MAINTENANCE Totals	\$832,903.00	\$0.00	\$0.00	\$0.00	\$832,903.00	0%	\$174,717.01
	Department 60 - PUBLIC WORKS Totals	\$832,903.00	\$0.00	\$0.00	\$0.00	\$832,903.00	0%	\$174,717.01
	EXPENSE TOTALS	\$832,903.00	\$0.00	\$0.00	\$0.00	\$832,903.00	0%	\$174,717.01



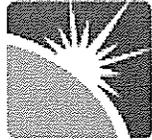
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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	45,753.00	2,510.67	2,510.67	.00	43,242.33	5%	41,437.43
	EXPENSE TOTALS	832,903.00	.00	.00	.00	832,903.00	0%	174,717.01
Fund	038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$787,150.00)	\$2,510.67	\$2,510.67	\$0.00	\$789,660.67	0%	(\$133,279.58)
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	406,323.00	54,897.48	54,897.48	.00	351,425.52	14%	449,870.11
	EXPENSE TOTALS	2,195,554.00	7,635.45	7,635.45	181,963.02	2,005,955.53	9%	466,753.33
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$1,789,231.00)	\$47,262.03	\$47,262.03	(\$181,963.02)	\$1,654,530.01	8%	(\$16,883.22)



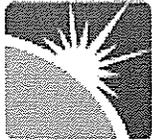
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Fund Category	Governmental Funds							
Fund Type	Debt Service Funds							
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN							
	REVENUE							
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	.00	.00	.00	+++	223,004.42
	301 - PROPERTY TAXES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$223,004.42
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	.08	.08	.00	(.08)	+++	35.90
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.08	\$0.08	\$0.00	(\$0.08)	+++	\$35.90
	REVENUE TOTALS	\$0.00	\$0.08	\$0.08	\$0.00	(\$0.08)	+++	\$223,040.32
	EXPENSE							
	Department 85 - TIF #1 DOWNTOWN							
	Division 402 - ECONOMIC DEVELOPMENT							
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	144,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$144,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	87,285.04
	6720 - INTEREST ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87,285.04
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	2,000.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$233,285.04
	Department 85 - TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$233,285.04
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$233,285.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	.00	.08	.08	.00	(.08)	+++	223,040.32
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	233,285.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	\$0.00	\$0.08	\$0.08	\$0.00	\$0.08	+++	(\$10,244.72)
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	.00	.08	.08	.00	(.08)	+++	223,040.32
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	233,285.04
	Fund Type Debt Service Funds Net Gain (Loss)	\$0.00	\$0.08	\$0.08	\$0.00	\$0.08	+++	(\$10,244.72)



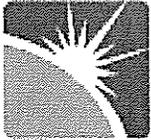
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Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	85,850.00	6,123.53	6,123.53	.00	79,726.47	7	70,192.01
	354 - LANDFILL FEES Totals	\$85,850.00	\$6,123.53	\$6,123.53	\$0.00	\$79,726.47	7%	\$70,192.01
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7812 & *5658	303.00	31.13	31.13	.00	271.87	10	327.50
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	101.00	5.13	5.13	.00	95.87	5	63.15
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	101.00	5.02	5.02	.00	95.98	5	67.32
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$505.00	\$41.28	\$41.28	\$0.00	\$463.72	8%	\$457.97
	REVENUE TOTALS	\$86,355.00	\$6,164.81	\$6,164.81	\$0.00	\$80,190.19	7%	\$70,649.98
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	44,501.00	.00	.00	.00	44,501.00	0	131,870.00
	2300 - CONTRACTED SERVICES Totals	\$44,501.00	\$0.00	\$0.00	\$0.00	\$44,501.00	0%	\$131,870.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	1,023.11	1,023.11	.00	13,976.89	7	13,358.25
	2320 - BANK CHARGES Totals	\$15,000.00	\$1,023.11	\$1,023.11	\$0.00	\$13,976.89	7%	\$13,358.25
	Division 801 - LANDFILL CLOSURE Totals	\$59,501.00	\$1,023.11	\$1,023.11	\$0.00	\$58,477.89	2%	\$145,228.25
	Department 60 - PUBLIC WORKS Totals	\$59,501.00	\$1,023.11	\$1,023.11	\$0.00	\$58,477.89	2%	\$145,228.25
	EXPENSE TOTALS	\$59,501.00	\$1,023.11	\$1,023.11	\$0.00	\$58,477.89	2%	\$145,228.25
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	86,355.00	6,164.81	6,164.81	.00	80,190.19	7%	70,649.98
	EXPENSE TOTALS	59,501.00	1,023.11	1,023.11	.00	58,477.89	2%	145,228.25
	Fund 200 - LANDFILL CLOSURE Net Gain (Loss)	\$26,854.00	\$5,141.70	\$5,141.70	\$0.00	(\$21,712.30)	19%	(\$74,578.27)



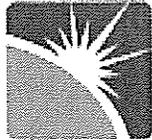
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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
362	CHARGES TO OTHER ENTITIES							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	151,500.00	.00	.00	.00	151,500.00	0	.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$151,500.00	\$0.00	\$0.00	\$0.00	\$151,500.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-134	INTEREST EARNED ON INVESTMENTS REPO ACCOUNT *8711	.00	.00	.00	.00	.00	+++	3.80
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.23	.23	.00	(.23)	+++	.95
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.23	\$0.23	\$0.00	(\$0.23)	+++	\$4.75
	REVENUE TOTALS	\$151,500.00	\$0.23	\$0.23	\$0.00	\$151,499.77	0%	\$4.75
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	420.00	.00	.00	.00	420.00	0	400.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$400.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	150,000.00	.00	.00	.00	150,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	EXPENSE TOTALS	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	151,500.00	.23	.23	.00	151,499.77	0%	4.75
	EXPENSE TOTALS	150,420.00	.00	.00	.00	150,420.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	\$1,080.00	\$0.23	\$0.23	\$0.00	(\$1,079.77)	0%	(\$395.25)



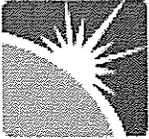
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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	35,350.00	250,000.00	250,000.00	.00	(214,650.00)	707	40,981.06
358 - CIVIC ARENA Totals		\$35,350.00	\$250,000.00	\$250,000.00	\$0.00	(\$214,650.00)	707%	\$40,981.06
380	INTEREST EARNED ON INVESTMENTS							
380-115	INTEREST EARNED ON INVESTMENTS CHASE *5315	.00	.00	.00	.00	.00	+++	5.29
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	3.90	3.90	.00	(3.90)	+++	6.26
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	9.04	9.04	.00	(9.04)	+++	.00
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$12.94	\$12.94	\$0.00	(\$12.94)	+++	\$11.55
REVENUE TOTALS		\$35,350.00	\$250,012.94	\$250,012.94	\$0.00	(\$214,662.94)	707%	\$40,992.61
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	35,000.00	14,233.00	14,233.00	.00	20,767.00	41	7,935.88
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$35,000.00	\$14,233.00	\$14,233.00	\$0.00	\$20,767.00	41%	\$7,935.88
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	26,250.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,250.00
Division 910 - CIVIC ARENA Totals		\$35,000.00	\$14,233.00	\$14,233.00	\$0.00	\$20,767.00	41%	\$34,185.88
Department 65 - TRANSFERS Totals		\$35,000.00	\$14,233.00	\$14,233.00	\$0.00	\$20,767.00	41%	\$34,185.88
EXPENSE TOTALS		\$35,000.00	\$14,233.00	\$14,233.00	\$0.00	\$20,767.00	41%	\$34,185.88
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		35,350.00	250,012.94	250,012.94	.00	(214,662.94)	707%	40,992.61
EXPENSE TOTALS		35,000.00	14,233.00	14,233.00	.00	20,767.00	41%	34,185.88
Fund 213 - CIVIC ARENA Net Gain (Loss)		\$350.00	\$235,779.94	\$235,779.94	\$0.00	\$235,429.94	67,366%	\$6,806.73
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		273,205.00	256,177.98	256,177.98	.00	17,027.02	94%	111,647.34
EXPENSE TOTALS		244,921.00	15,256.11	15,256.11	.00	229,664.89	6%	179,814.13
Fund Type Capitol Project Funds Net Gain (Loss)		\$28,284.00	\$240,921.87	\$240,921.87	\$0.00	\$212,637.87	852%	(\$68,166.79)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		679,528.00	311,075.54	311,075.54	.00	368,452.46	46%	784,557.77
EXPENSE TOTALS		2,440,475.00	22,891.56	22,891.56	181,963.02	2,235,620.42	8%	879,852.50



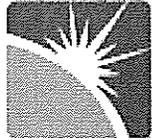
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Fund Category	Governmental Funds Net Gain (Loss)	(\$1,760,947.00)	\$288,183.98	\$288,183.98	(\$181,963.02)	\$1,867,167.96	(6%)	(\$95,294.73)



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Fund Category	Fiduciary Funds							
Fund Type	Pension Trust Funds							
Fund	600 - POLICEMEN'S PENSION RELIEF							
	REVENUE							
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,040,300.00	86,194.31	86,194.31	.00	954,105.69	8	960,453.32
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,040,300.00	\$86,194.31	\$86,194.31	\$0.00	\$954,105.69	8%	\$960,453.32
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,393,500.00	348,940.67	348,940.67	.00	4,044,559.33	8	4,398,764.57
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$4,393,500.00	\$348,940.67	\$348,940.67	\$0.00	\$4,044,559.33	8%	\$4,398,764.57
380	INTEREST EARNED ON INVESTMENTS							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	37.43	37.43	.00	(37.43)	+++	1,074.00
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	353,500.00	28,161.42	28,161.42	.00	325,338.58	8	355,442.72
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	353,500.00	9,641.68	9,641.68	.00	343,858.32	3	447,309.68
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$707,000.00	\$37,840.53	\$37,840.53	\$0.00	\$669,159.47	5%	\$803,826.40
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	398,950.00	40,596.05	40,596.05	.00	358,353.95	10	359,818.84
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$398,950.00	\$40,596.05	\$40,596.05	\$0.00	\$358,353.95	10%	\$359,818.84
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(293,053.33)	(293,053.33)	.00	293,053.33	+++	1,634,395.12
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$293,053.33)	(\$293,053.33)	\$0.00	\$293,053.33	+++	\$1,634,395.12
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	.02
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.02
	REVENUE TOTALS	\$6,539,750.00	\$220,518.23	\$220,518.23	\$0.00	\$6,319,231.77	3%	\$8,157,258.27
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	3,965,500.00	333,028.99	333,028.99	.00	3,632,471.01	8	3,920,803.84
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,408.00	400.00	400.00	.00	5,008.00	7	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$3,970,908.00	\$333,428.99	\$333,428.99	\$0.00	\$3,637,479.01	8%	\$3,925,603.84
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	412.00	30.60	30.60	.00	381.40	7	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$412.00	\$30.60	\$30.60	\$0.00	\$381.40	7%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,248.00	.00	.00	.00	5,248.00	0	2,505.00
	2230 - PROFESSIONAL SERVICES Totals	\$5,248.00	\$0.00	\$0.00	\$0.00	\$5,248.00	0%	\$2,505.00



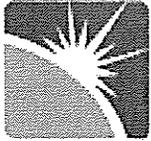
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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	152,347.00	31,564.42	31,564.42	.00	120,782.58	21	114,723.93
	2320 - BANK CHARGES Totals	\$152,347.00	\$31,564.42	\$31,564.42	\$0.00	\$120,782.58	21%	\$114,723.93
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	11,002.00	.00	.00	.00	11,002.00	0	10,482.44
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$11,002.00	\$0.00	\$0.00	\$0.00	\$11,002.00	0%	\$10,482.44
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Division 700 - POLICE Totals	\$4,142,417.00	\$365,024.01	\$365,024.01	\$0.00	\$3,777,392.99	9%	\$4,053,682.41
	Department 55 - POLICE Totals	\$4,142,417.00	\$365,024.01	\$365,024.01	\$0.00	\$3,777,392.99	9%	\$4,053,682.41
	EXPENSE TOTALS	\$4,142,417.00	\$365,024.01	\$365,024.01	\$0.00	\$3,777,392.99	9%	\$4,053,682.41
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	6,539,750.00	220,518.23	220,518.23	.00	6,319,231.77	3%	8,157,258.27
	EXPENSE TOTALS	4,142,417.00	365,024.01	365,024.01	.00	3,777,392.99	9%	4,053,682.41
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	\$2,397,333.00	(\$144,505.78)	(\$144,505.78)	\$0.00	(\$2,541,838.78)	(6%)	\$4,103,575.86



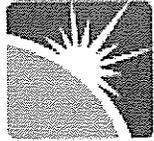
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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,212,000.00	91,787.07	91,787.07	.00	1,120,212.93	8	1,036,721.78
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,212,000.00	\$91,787.07	\$91,787.07	\$0.00	\$1,120,212.93	8%	\$1,036,721.78
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,514,600.00	441,405.67	441,405.67	.00	5,073,194.33	8	5,454,415.46
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$5,514,600.00	\$441,405.67	\$441,405.67	\$0.00	\$5,073,194.33	8%	\$5,454,415.46
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	1,111.00	22.31	22.31	.00	1,088.69	2	1,041.00
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	161,600.00	6,653.34	6,653.34	.00	154,946.66	4	92,847.33
380-143	INTEREST EARNED ON INVESTMENTS CREDIT UNION CD	3,030.00	132.40	132.40	.00	2,897.60	4	461.23
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	404,000.00	17,146.55	17,146.55	.00	386,853.45	4	245,464.57
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$569,741.00	\$23,954.60	\$23,954.60	\$0.00	\$545,786.40	4%	\$339,814.13
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	303,000.00	38,490.80	38,490.80	.00	264,509.20	13	290,819.13
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$303,000.00	\$38,490.80	\$38,490.80	\$0.00	\$264,509.20	13%	\$290,819.13
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(186,368.18)	(186,368.18)	.00	186,368.18	+++	1,233,631.76
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$186,368.18)	(\$186,368.18)	\$0.00	\$186,368.18	+++	\$1,233,631.76
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	13.86	13.86	.00	(13.86)	+++	.19
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$13.86	\$13.86	\$0.00	(\$13.86)	+++	\$0.19
	REVENUE TOTALS	\$7,599,341.00	\$409,283.82	\$409,283.82	\$0.00	\$7,190,057.18	5%	\$8,355,402.45
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	4,944.00	400.00	400.00	.00	4,544.00	8	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,356,000.00	429,046.53	429,046.53	.00	4,926,953.47	8	5,160,940.70
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,360,944.00	\$429,446.53	\$429,446.53	\$0.00	\$4,931,497.47	8%	\$5,165,740.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	412.00	30.60	30.60	.00	381.40	7	428.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$412.00	\$30.60	\$30.60	\$0.00	\$381.40	7%	\$428.40
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	51.00	.00	.00	.00	51.00	0	144.00
	2180 - POSTAGE Totals	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0%	\$144.00



Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Pension Trust Funds							
Fund	601 - FIREMEN'S PENSION & RELIEF							
	EXPENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	0	787.50
	2230 - PROFESSIONAL SERVICES Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$787.50
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	8,703.00	85.00	85.00	.00	8,618.00	1	2,505.00
	2300 - CONTRACTED SERVICES Totals	\$8,703.00	\$85.00	\$85.00	\$0.00	\$8,618.00	1%	\$2,505.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	75,000.00	11,721.70	11,721.70	.00	63,278.30	16	46,031.39
	2320 - BANK CHARGES Totals	\$75,000.00	\$11,721.70	\$11,721.70	\$0.00	\$63,278.30	16%	\$46,031.39
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	126.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$126.97
	Division 706 - FIRE DEPARTMENT Totals	\$5,477,410.00	\$441,283.83	\$441,283.83	\$0.00	\$5,036,126.17	8%	\$5,215,763.96
	Department 30 - FIRE Totals	\$5,477,410.00	\$441,283.83	\$441,283.83	\$0.00	\$5,036,126.17	8%	\$5,215,763.96
	EXPENSE TOTALS	\$5,477,410.00	\$441,283.83	\$441,283.83	\$0.00	\$5,036,126.17	8%	\$5,215,763.96
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	7,599,341.00	409,283.82	409,283.82	.00	7,190,057.18	5%	8,355,402.45
	EXPENSE TOTALS	5,477,410.00	441,283.83	441,283.83	.00	5,036,126.17	8%	5,215,763.96
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	\$2,121,931.00	(\$32,000.01)	(\$32,000.01)	\$0.00	(\$2,153,931.01)	(2%)	\$3,139,638.49
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	14,139,091.00	629,802.05	629,802.05	.00	13,509,288.95	4%	16,512,660.72
	EXPENSE TOTALS	9,619,827.00	806,307.84	806,307.84	.00	8,813,519.16	8%	9,269,446.37
	Fund Type Pension Trust Funds Net Gain (Loss)	\$4,519,264.00	(\$176,505.79)	(\$176,505.79)	\$0.00	(\$4,695,769.79)	(4%)	\$7,243,214.35



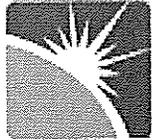
Income Statement

Through 07/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	27,854.42	27,854.42	.00	(27,854.42)	+++	316,637.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$27,854.42	\$27,854.42	\$0.00	(\$27,854.42)	+++	\$316,637.00
380	INTEREST EARNED ON INVESTMENTS							
380-131	INTEREST EARNED ON INVESTMENTS CHASE *5512	.00	.00	.00	.00	.00	+++	63.52
380-132	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7165	.00	.00	.00	.00	.00	+++	413.44
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	76.67	76.67	.00	(76.67)	+++	321.40
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$76.67	\$76.67	\$0.00	(\$76.67)	+++	\$798.36
	REVENUE TOTALS	\$0.00	\$27,931.09	\$27,931.09	\$0.00	(\$27,931.09)	+++	\$317,435.36
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	206,000.00	13,698.58	13,698.58	.00	192,301.42	7	166,339.48
	1050 - GROUP INSURANCE Totals	\$206,000.00	\$13,698.58	\$13,698.58	\$0.00	\$192,301.42	7%	\$166,339.48
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,041.00	.00	.00	.00	1,041.00	0	700.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,041.00	\$0.00	\$0.00	\$0.00	\$1,041.00	0%	\$700.00
	Division 700 - POLICE Totals	\$207,041.00	\$13,698.58	\$13,698.58	\$0.00	\$193,342.42	7%	\$167,039.48
	Department 55 - POLICE Totals	\$207,041.00	\$13,698.58	\$13,698.58	\$0.00	\$193,342.42	7%	\$167,039.48
	EXPENSE TOTALS	\$207,041.00	\$13,698.58	\$13,698.58	\$0.00	\$193,342.42	7%	\$167,039.48
Fund 700 - POLICE RETIREES INSURANCE Totals								
	REVENUE TOTALS	.00	27,931.09	27,931.09	.00	(27,931.09)	+++	317,435.36
	EXPENSE TOTALS	207,041.00	13,698.58	13,698.58	.00	193,342.42	7%	167,039.48
Fund 700 - POLICE RETIREES INSURANCE	Net Gain (Loss)	(\$207,041.00)	\$14,232.51	\$14,232.51	\$0.00	\$221,273.51	(7%)	\$150,395.88



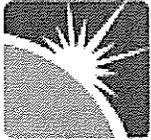
Income Statement

Through 07/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	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	136,350.00	13,214.17	13,214.17	.00	123,135.83	10	153,501.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$136,350.00	\$13,214.17	\$13,214.17	\$0.00	\$123,135.83	10%	\$153,501.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	808.00	17.55	17.55	.00	790.45	2	630.91
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$808.00	\$17.55	\$17.55	\$0.00	\$790.45	2%	\$630.91
	REVENUE TOTALS	\$137,158.00	\$13,231.72	\$13,231.72	\$0.00	\$123,926.28	10%	\$154,131.91
	EXPENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	128,750.00	8,422.66	8,422.66	.00	120,327.34	7	102,601.88
	1050 - GROUP INSURANCE Totals	\$128,750.00	\$8,422.66	\$8,422.66	\$0.00	\$120,327.34	7%	\$102,601.88
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,211.00	.00	.00	.00	1,211.00	0	700.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,211.00	\$0.00	\$0.00	\$0.00	\$1,211.00	0%	\$700.00
	Division 706 - FIRE DEPARTMENT Totals	\$129,961.00	\$8,422.66	\$8,422.66	\$0.00	\$121,538.34	6%	\$103,301.88
	Department 30 - FIRE Totals	\$129,961.00	\$8,422.66	\$8,422.66	\$0.00	\$121,538.34	6%	\$103,301.88
	EXPENSE TOTALS	\$129,961.00	\$8,422.66	\$8,422.66	\$0.00	\$121,538.34	6%	\$103,301.88
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	137,158.00	13,231.72	13,231.72	.00	123,926.28	10%	154,131.91
	EXPENSE TOTALS	129,961.00	8,422.66	8,422.66	.00	121,538.34	6%	103,301.88
Fund	701 - FIRE RETIREES INSURANCE Net Gain (Loss)	\$7,197.00	\$4,809.06	\$4,809.06	\$0.00	(\$2,387.94)	67%	\$50,830.03
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	137,158.00	41,162.81	41,162.81	.00	95,995.19	30%	471,567.27
	EXPENSE TOTALS	337,002.00	22,121.24	22,121.24	.00	314,880.76	7%	270,341.36
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	(\$199,844.00)	\$19,041.57	\$19,041.57	\$0.00	\$218,885.57	(10%)	\$201,225.91
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	14,276,249.00	670,964.86	670,964.86	.00	13,605,284.14	5%	16,984,227.99
	EXPENSE TOTALS	9,956,829.00	828,429.08	828,429.08	.00	9,128,399.92	8%	9,539,787.73



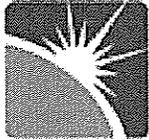
Income Statement

Through 07/31/14

Detail Listing

Include Rollup Account/Rollup to Account

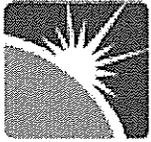
Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category Fiduciary Funds Net Gain (Loss)	\$4,319,420.00	(\$157,464.22)	(\$157,464.22)	\$0.00	(\$4,476,884.22)	(4%)	\$7,444,440.26
	Grand Totals							
	REVENUE TOTALS	14,955,777.00	982,040.40	982,040.40	.00	13,973,736.60	7%	17,768,785.76
	EXPENSE TOTALS	12,397,304.00	851,320.64	851,320.64	181,963.02	11,364,020.34	8%	10,419,640.23
	Grand Total Net Gain (Loss)	\$2,558,473.00	\$130,719.76	\$130,719.76	(\$181,963.02)	(\$2,609,716.26)	(2%)	\$7,349,145.53



Balance Sheet

Through 07/31/14
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$14,725,211.93	\$13,556,960.04	\$1,168,251.89	8.62%
	LIABILITIES	\$6,370,153.86	\$6,809,129.21	(\$438,975.35)	(6.45%)
	FUND EQUITY Prior to Current Year Changes	\$5,964,087.91	\$5,964,087.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(783,742.92)			
	Fund Revenues	(5,202,153.17)			
	Fund Expenses	3,594,925.93			
	FUND EQUITY	\$8,355,058.07	\$5,964,087.91	\$2,390,970.16	40.09%
	LIABILITIES AND FUND EQUITY	\$14,725,211.93	\$12,773,217.12	\$1,951,994.81	15.28%
	Fund 001 - GENERAL Totals	\$0.00	\$783,742.92	(\$783,742.92)	(100.00%)
	Fund Type General Fund Totals	\$0.00	\$783,742.92	(\$783,742.92)	(100.00%)



Balance Sheet

Through 07/31/14
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	\$73,236.77	\$85,250.82	(\$12,014.05)	(14.09%)
	LIABILITIES	\$54,830.00	\$60,838.22	(\$6,008.22)	(9.88%)
	FUND EQUITY Prior to Current Year Changes	\$70,491.74	\$70,491.74	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	46,079.14			
	Fund Revenues	(2.39)			
	Fund Expenses	6,008.22			
	FUND EQUITY	\$18,406.77	\$70,491.74	(\$52,084.97)	(73.89%)
	LIABILITIES AND FUND EQUITY	\$73,236.77	\$131,329.96	(\$58,093.19)	(44.23%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	(\$46,079.14)	\$46,079.14	100.00%



Balance Sheet

Through 07/31/14
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 005 - FLOODWALL EMERGENCY				
ASSETS	\$0.00	\$155,433.59	(\$155,433.59)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$244.43	\$155,678.02	(\$155,433.59)	(99.84%)
Prior Year Fund Equity Adjustment	244.43			
Fund Revenues	.00			
Fund Expenses	.00			
FUND EQUITY	\$0.00	\$155,678.02	(\$155,678.02)	(100.00%)
LIABILITIES AND FUND EQUITY	\$0.00	\$155,678.02	(\$155,678.02)	(100.00%)
Fund 005 - FLOODWALL EMERGENCY Totals	\$0.00	(\$244.43)	\$244.43	100.00%



Balance Sheet

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Summary Listing

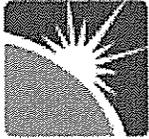
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	022 - STREET ASSESSMENTS				
	ASSETS	\$395.15	\$395.11	\$0.04	0.01%
	FUND EQUITY Prior to Current Year Changes	\$784.51	\$784.51	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	389.40			
	Fund Revenues	(.04)			
	Fund Expenses	.00			
	FUND EQUITY	\$395.15	\$784.51	(\$389.36)	(49.63%)
	LIABILITIES AND FUND EQUITY	\$395.15	\$784.51	(\$389.36)	(49.63%)
	Fund 022 - STREET ASSESSMENTS Totals	\$0.00	(\$389.40)	\$389.40	100.00%



Balance Sheet

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$275,164.49	\$251,967.33	\$23,197.16	9.21%
LIABILITIES	\$5,712.34	\$14,891.74	(\$9,179.40)	(61.64%)
FUND EQUITY Prior to Current Year Changes	\$91,592.91	\$91,592.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(145,482.68)			
Fund Revenues	(32,376.56)			
Fund Expenses	.00			
FUND EQUITY	\$269,452.15	\$91,592.91	\$177,859.24	194.18%
LIABILITIES AND FUND EQUITY	\$275,164.49	\$106,484.65	\$168,679.84	158.41%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$145,482.68	(\$145,482.68)	(100.00%)



Balance Sheet

Through 07/31/14
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	036 - WESTMORELAND FIRE PROTECTION				
	ASSETS	\$113,502.90	\$119,618.36	(\$6,115.46)	(5.11%)
	FUND EQUITY Prior to Current Year Changes	\$144,409.17	\$144,409.17	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	24,790.81			
	Fund Revenues	(9.99)			
	Fund Expenses	6,125.45			
	FUND EQUITY	\$113,502.90	\$144,409.17	(\$30,906.27)	(21.40%)
	LIABILITIES AND FUND EQUITY	\$113,502.90	\$144,409.17	(\$30,906.27)	(21.40%)
Fund	036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$24,790.81)	\$24,790.81	100.00%



Balance Sheet

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Summary Listing

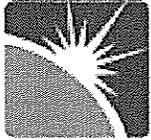
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$21,391.25	\$2,901.03	\$18,490.22	637.37%
	FUND EQUITY Prior to Current Year Changes	\$6,562.71	\$6,562.71	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	3,661.68			
	Fund Revenues	(20,000.22)			
	Fund Expenses	1,510.00			
	FUND EQUITY	\$21,391.25	\$6,562.71	\$14,828.54	225.95%
	LIABILITIES AND FUND EQUITY	\$21,391.25	\$6,562.71	\$14,828.54	225.95%
	Fund 037 - SAFETY TOWN Totals	\$0.00	(\$3,661.68)	\$3,661.68	100.00%



Balance Sheet

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Summary Listing

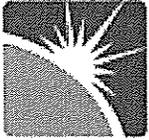
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$24,680.06	\$22,169.39	\$2,510.67	11.32%
	LIABILITIES	\$1,267.92	\$1,267.92	\$0.00	0.00%
	FUND EQUITY Prior to Current Year Changes	\$154,181.05	\$154,181.05	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	133,279.58			
	Fund Revenues	(2,510.67)			
	Fund Expenses	.00			
	FUND EQUITY	\$23,412.14	\$154,181.05	(\$130,768.91)	(84.82%)
	LIABILITIES AND FUND EQUITY	\$24,680.06	\$155,448.97	(\$130,768.91)	(84.12%)
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(\$133,279.58)	\$133,279.58	100.00%
	Fund Type Special Revenue Funds Totals	\$0.00	(\$62,962.36)	\$62,962.36	100.00%



Balance Sheet

Through 07/31/14
Summary Listing

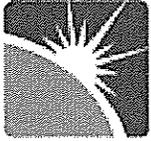
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$13,275.58	\$13,275.50	\$0.08	0.00%
	FUND EQUITY Prior to Current Year Changes	\$23,520.22	\$23,520.22	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	10,244.72			
	Fund Revenues	(.08)			
	Fund Expenses	.00			
	FUND EQUITY	\$13,275.58	\$23,520.22	(\$10,244.64)	(43.56%)
	LIABILITIES AND FUND EQUITY	\$13,275.58	\$23,520.22	(\$10,244.64)	(43.56%)
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	(\$10,244.72)	\$10,244.72	100.00%
	Fund Type Debt Service Funds Totals	\$0.00	(\$10,244.72)	\$10,244.72	100.00%



Balance Sheet

Through 07/31/14
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,531,661.53	\$1,526,519.83	\$5,141.70	0.34%
FUND EQUITY Prior to Current Year Changes	\$1,601,098.10	\$1,601,098.10	\$0.00	0.00%
Prior Year Fund Equity Adjustment	74,578.27			
Fund Revenues	(6,164.81)			
Fund Expenses	1,023.11			
FUND EQUITY	\$1,531,661.53	\$1,601,098.10	(\$69,436.57)	(4.34%)
LIABILITIES AND FUND EQUITY	\$1,531,661.53	\$1,601,098.10	(\$69,436.57)	(4.34%)
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	(\$74,578.27)	\$74,578.27	100.00%



Balance Sheet

Through 07/31/14
Summary Listing

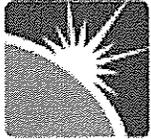
	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$5,376.79	\$5,376.56	\$0.23	0.00%
FUND EQUITY Prior to Current Year Changes	\$5,771.81	\$5,771.81	\$0.00	0.00%
Prior Year Fund Equity Adjustment	395.25			
Fund Revenues	(.23)			
Fund Expenses	.00			
FUND EQUITY	\$5,376.79	\$5,771.81	(\$395.02)	(6.84%)
LIABILITIES AND FUND EQUITY	\$5,376.79	\$5,771.81	(\$395.02)	(6.84%)
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	(\$395.25)	\$395.25	100.00%



Balance Sheet

Through 07/31/14
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$317,015.66	\$107,485.72	\$209,529.94	194.94%
	LIABILITIES	\$0.00	\$26,250.00	(\$26,250.00)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$74,428.99	\$74,428.99	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(6,806.73)			
	Fund Revenues	(250,012.94)			
	Fund Expenses	14,233.00			
	FUND EQUITY	\$317,015.66	\$74,428.99	\$242,586.67	325.93%
	LIABILITIES AND FUND EQUITY	\$317,015.66	\$100,678.99	\$216,336.67	214.88%
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$6,806.73	(\$6,806.73)	(100.00%)
	Fund Type Capitol Project Funds Totals	\$0.00	(\$68,166.79)	\$68,166.79	100.00%
	Fund Category Governmental Funds Totals	\$0.00	\$642,369.05	(\$642,369.05)	(100.00%)



Balance Sheet

Through 07/31/14
Summary Listing

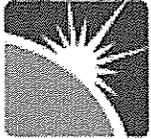
	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$1,568,122.41	\$1,639,398.53	(\$71,276.12)	(4.35%)
LIABILITIES	\$1,821,684.60	\$1,721,281.56	\$100,403.04	5.83%
FUND EQUITY Prior to Current Year Changes	(\$144,452.46)	(\$144,452.46)	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(62,569.43)			
Fund Revenues	(69,922.83)			
Fund Expenses	241,601.99			
FUND EQUITY	(\$253,562.19)	(\$144,452.46)	(\$109,109.73)	(75.53%)
LIABILITIES AND FUND EQUITY	\$1,568,122.41	\$1,576,829.10	(\$8,706.69)	(0.55%)
Fund 404 - SANITATION & TRASH Totals	\$0.00	\$62,569.43	(\$62,569.43)	(100.00%)
Fund Type Enterprise Funds Totals	\$0.00	\$62,569.43	(\$62,569.43)	(100.00%)
Fund Category Proprietary Funds Totals	\$0.00	\$62,569.43	(\$62,569.43)	(100.00%)



Balance Sheet

Through 07/31/14
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$26,378,082.94	\$26,522,494.27	(\$144,411.33)	(0.54%)
	LIABILITIES	\$5,397.55	\$5,303.10	\$94.45	1.78%
	FUND EQUITY Prior to Current Year Changes	\$22,413,615.31	\$22,413,615.31	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(4,103,575.86)			
	Fund Revenues	(220,518.23)			
	Fund Expenses	365,024.01			
	FUND EQUITY	\$26,372,685.39	\$22,413,615.31	\$3,959,070.08	17.66%
	LIABILITIES AND FUND EQUITY	\$26,378,082.94	\$22,418,918.41	\$3,959,164.53	17.66%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$4,103,575.86	(\$4,103,575.86)	(100.00%)



Balance Sheet

Through 07/31/14
Summary Listing

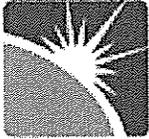
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$16,640,713.52	\$16,672,567.33	(\$31,853.81)	(0.19%)
	LIABILITIES	\$10,220.06	\$10,073.86	\$146.20	1.45%
	FUND EQUITY Prior to Current Year Changes	\$13,522,854.98	\$13,522,854.98	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(3,139,638.49)			
	Fund Revenues	(409,283.82)			
	Fund Expenses	441,283.83			
	FUND EQUITY	\$16,630,493.46	\$13,522,854.98	\$3,107,638.48	22.98%
	LIABILITIES AND FUND EQUITY	\$16,640,713.52	\$13,532,928.84	\$3,107,784.68	22.96%
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$3,139,638.49	(\$3,139,638.49)	(100.00%)
	Fund Type Pension Trust Funds Totals	\$0.00	\$7,243,214.35	(\$7,243,214.35)	(100.00%)



Balance Sheet

Through 07/31/14
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$964,125.71	\$949,893.20	\$14,232.51	1.50%
FUND EQUITY Prior to Current Year Changes	\$799,497.32	\$799,497.32	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(150,395.88)			
Fund Revenues	(27,931.09)			
Fund Expenses	13,698.58			
FUND EQUITY	\$964,125.71	\$799,497.32	\$164,628.39	20.59%
LIABILITIES AND FUND EQUITY	\$964,125.71	\$799,497.32	\$164,628.39	20.59%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$150,395.88	(\$150,395.88)	(100.00%)



Balance Sheet

Through 07/31/14
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$440,595.47	\$435,786.41	\$4,809.06	1.10%
	FUND EQUITY Prior to Current Year Changes	\$384,956.38	\$384,956.38	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(50,830.03)			
	Fund Revenues	(13,231.72)			
	Fund Expenses	8,422.66			
	FUND EQUITY	\$440,595.47	\$384,956.38	\$55,639.09	14.45%
	LIABILITIES AND FUND EQUITY	\$440,595.47	\$384,956.38	\$55,639.09	14.45%
	Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$50,830.03	(\$50,830.03)	(100.00%)
	Fund Type Private-Purpose Trust Funds Totals	\$0.00	\$201,225.91	(\$201,225.91)	(100.00%)



Balance Sheet

Through 07/31/14
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Agency Funds				
Fund	900 - DEFERRED COMPENSATION				
	ASSETS	\$2,461,062.80	\$2,461,062.80	\$0.00	0.00%
	LIABILITIES	\$2,461,062.80	\$2,461,062.80	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY	\$0.00	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY	\$2,461,062.80	\$2,461,062.80	\$0.00	0.00%
	Fund 900 - DEFERRED COMPENSATION Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Agency Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Fiduciary Funds Totals	\$0.00	\$7,444,440.26	(\$7,444,440.26)	(100.00%)
	Grand Totals	\$0.00	\$8,149,378.74	(\$8,149,378.74)	(100.00%)