



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

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**July 31, 2015**

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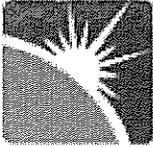
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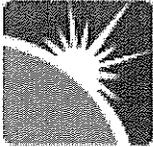
# Income Statement

Through 07/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,998,900.00	56.85	56.85	.00	4,998,843.15	0	4,766,864.19
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	.00	.00	.00	.00	+++	56,621.59
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	18.09	18.09	.00	(18.09)	+++	196,315.74
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	576,100.00	.00	.00	.00	576,100.00	0	515,652.18
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$5,575,000.00</b>	<b>\$74.94</b>	<b>\$74.94</b>	<b>\$0.00</b>	<b>\$5,574,925.06</b>	<b>0%</b>	<b>\$5,535,453.70</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	71,000.00	.00	.00	.00	71,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	89,308.71
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>0%</b>	<b>\$89,308.71</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	94,782.57	94,782.57	.00	(94,782.57)	+++	926,211.81
304-102	EXCISE TAX ON UTILITIES GAS	.00	8,829.33	8,829.33	.00	(8,829.33)	+++	406,993.40
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	2,207.82	2,207.82	.00	(2,207.82)	+++	62,965.37
304-104	EXCISE TAX ON UTILITIES WATER	.00	27,178.86	27,178.86	.00	(27,178.86)	+++	318,791.54
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	.00	.00	.00	+++	126,503.67
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	11,188.90	11,188.90	.00	(11,188.90)	+++	45,091.86
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	43,120.46	43,120.46	.00	(43,120.46)	+++	228,282.28
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,200,000.00</b>	<b>\$187,307.94</b>	<b>\$187,307.94</b>	<b>\$0.00</b>	<b>\$2,012,692.06</b>	<b>9%</b>	<b>\$2,114,839.93</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,335,000.00	.00	.00	.00	13,335,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	5,018.80	5,018.80	.00	(5,018.80)	+++	6,819,988.08
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	1,166.44	1,166.44	.00	(1,166.44)	+++	3,737.80
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	182,245.07
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	200.21	200.21	.00	(200.21)	+++	635.32
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	190,119.78	190,119.78	.00	(190,119.78)	+++	902,297.25
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	61,222.25	61,222.25	.00	(61,222.25)	+++	268,998.32
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	330,641.23	330,641.23	.00	(330,641.23)	+++	1,422,108.51
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	415,897.17	415,897.17	.00	(415,897.17)	+++	869,840.18
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	3,536.29
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	176,852.44	176,852.44	.00	(176,852.44)	+++	1,259,449.57
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	5,114.49	5,114.49	.00	(5,114.49)	+++	35,103.07
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	213,144.10	213,144.10	.00	(213,144.10)	+++	1,223,998.46
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	91,190.41	91,190.41	.00	(91,190.41)	+++	535,799.91



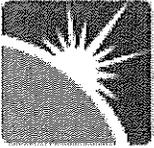
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<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	932.65	932.65	.00	(932.65)	+++	2,413.09
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	52,882.95	52,882.95	.00	(52,882.95)	+++	421,236.12
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,335,000.00</b>	<b>\$1,544,382.92</b>	<b>\$1,544,382.92</b>	<b>\$0.00</b>	<b>\$11,790,617.08</b>	<b>12%</b>	<b>\$13,951,387.04</b>
<b>306 WINE AND LIQUOR TAX</b>								
306	WINE AND LIQUOR TAX	410,000.00	.00	.00	.00	410,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	.00	.00	.00	+++	209,539.43
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	.00	.00	.00	+++	52,275.62
306-103	WINE AND LIQUOR TAX WINE	.00	.00	.00	.00	.00	+++	133,397.91
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,000.00</b>	<b>0%</b>	<b>\$395,212.96</b>
<b>307 ANIMAL CONTROL TAX</b>								
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	542.70	542.70	.00	(542.70)	+++	2,215.13
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,000.00</b>	<b>\$542.70</b>	<b>\$542.70</b>	<b>\$0.00</b>	<b>\$1,457.30</b>	<b>27%</b>	<b>\$2,215.13</b>
<b>308 HOTEL/MOTEL OCCUPANCY TAX</b>								
308	HOTEL/MOTEL OCCUPANCY TAX	554,000.00	.00	.00	.00	554,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	48,278.68	48,278.68	.00	(48,278.68)	+++	490,172.19
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$554,000.00</b>	<b>\$48,278.68</b>	<b>\$48,278.68</b>	<b>\$0.00</b>	<b>\$505,721.32</b>	<b>9%</b>	<b>\$490,172.19</b>
<b>309 AMUSEMENT TAX</b>								
309	AMUSEMENT TAX	50,000.00	.00	.00	.00	50,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	(4,264.95)	(4,264.95)	.00	4,264.95	+++	30,995.71
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$50,000.00</b>	<b>(\$4,264.95)</b>	<b>(\$4,264.95)</b>	<b>\$0.00</b>	<b>\$54,264.95</b>	<b>(9%)</b>	<b>\$30,995.71</b>
<b>314 SALES TAX</b>								
314	SALES TAX	6,482,000.00	.00	.00	.00	6,482,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	608,525.08	608,525.08	.00	(608,525.08)	+++	5,924,934.70
<b>314 - SALES TAX Totals</b>		<b>\$6,482,000.00</b>	<b>\$608,525.08</b>	<b>\$608,525.08</b>	<b>\$0.00</b>	<b>\$5,873,474.92</b>	<b>9%</b>	<b>\$5,924,934.70</b>
<b>320 FINES, FEES, &amp; COURT COSTS</b>								
320	FINES, FEES, & COURT COSTS	375,000.00	.00	.00	.00	375,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	50,558.25	50,558.25	.00	(50,558.25)	+++	315,389.86
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	5,529.00	5,529.00	.00	(5,529.00)	+++	37,538.68
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	.00	.00	.00	.00	.00	+++	105.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	5,665.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,035.00	1,035.00	.00	(1,035.00)	+++	25,842.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$375,000.00</b>	<b>\$57,122.25</b>	<b>\$57,122.25</b>	<b>\$0.00</b>	<b>\$317,877.75</b>	<b>15%</b>	<b>\$384,540.54</b>
<b>321 PARKING VIOLATIONS</b>								
321	PARKING VIOLATIONS	56,000.00	.00	.00	.00	56,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	2,385.00	2,385.00	.00	(2,385.00)	+++	25,565.00



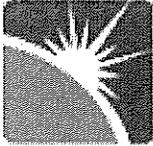
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Through 07/31/15

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	.00	.00	.00	.00	+++	20.00
321-105	PARKING VIOLATIONS PAST DUE	.00	3,490.00	3,490.00	.00	(3,490.00)	+++	41,203.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	.00	.00	.00	+++	(3,554.00)
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$56,000.00</b>	<b>\$5,875.00</b>	<b>\$5,875.00</b>	<b>\$0.00</b>	<b>\$50,125.00</b>	<b>10%</b>	<b>\$63,234.00</b>
<b>322 REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>								
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	600.00	.00	.00	.00	600.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	483.75
<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$483.75</b>
<b>325 LICENSES</b>								
325	LICENSES	235,000.00	.00	.00	.00	235,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	49,411.67	49,411.67	.00	(49,411.67)	+++	212,034.00
325-102	LICENSES SPECIAL LICENSE	.00	.00	.00	.00	.00	+++	945.00
325-103	LICENSES BICYCLE LICENSE	.00	3.00	3.00	.00	(3.00)	+++	64.00
325-105	LICENSES CONTRACTOR LICENSE	.00	25,549.00	25,549.00	.00	(25,549.00)	+++	97,100.00
325-106	LICENSES INSURANCE LICENSE	.00	1,135.00	1,135.00	.00	(1,135.00)	+++	11,895.00
325-107	LICENSES REAL ESTATE LICENSE	.00	10.00	10.00	.00	(10.00)	+++	765.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	7.00
<b>325 - LICENSES Totals</b>		<b>\$235,000.00</b>	<b>\$76,108.67</b>	<b>\$76,108.67</b>	<b>\$0.00</b>	<b>\$158,891.33</b>	<b>32%</b>	<b>\$322,810.00</b>
<b>326 BUILDING PERMIT FEES</b>								
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	23,162.50	23,162.50	.00	(23,162.50)	+++	206,993.65
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$200,000.00</b>	<b>\$23,162.50</b>	<b>\$23,162.50</b>	<b>\$0.00</b>	<b>\$176,837.50</b>	<b>12%</b>	<b>\$206,993.65</b>
<b>328 FRANCHISE FEES</b>								
328	FRANCHISE FEES	663,000.00	.00	.00	.00	663,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	.00	.00	.00	+++	544,636.80
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	101.25	101.25	.00	(101.25)	+++	29,997.89
<b>328 - FRANCHISE FEES Totals</b>		<b>\$663,000.00</b>	<b>\$101.25</b>	<b>\$101.25</b>	<b>\$0.00</b>	<b>\$662,898.75</b>	<b>0%</b>	<b>\$574,634.69</b>
<b>329 INSPECTION FEES</b>								
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	.00	.00	.00	.00	+++	1,109.75
<b>329 - INSPECTION FEES Totals</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$1,109.75</b>
<b>330 IRP FEES (INTERSTATE REGISTRATION PLAN)</b>								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	220,000.00	.00	.00	.00	220,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	10,464.13	10,464.13	.00	(10,464.13)	+++	170,739.80
<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>		<b>\$220,000.00</b>	<b>\$10,464.13</b>	<b>\$10,464.13</b>	<b>\$0.00</b>	<b>\$209,535.87</b>	<b>5%</b>	<b>\$170,739.80</b>



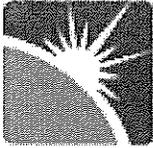
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<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	486,000.00	.00	.00	.00	486,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	36,437.82	36,437.82	.00	(36,437.82)	+++	482,169.47
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$486,000.00</b>	<b>\$36,437.82</b>	<b>\$36,437.82</b>	<b>\$0.00</b>	<b>\$449,562.18</b>	<b>7%</b>	<b>\$482,169.47</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES CHARGES	.00	34,346.97	34,346.97	.00	(34,346.97)	+++	445,583.34
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	32,879.63	32,879.63	.00	(32,879.63)	+++	373,111.52
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	820.78	820.78	.00	(820.78)	+++	10,087.54
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$818,000.00</b>	<b>\$68,047.38</b>	<b>\$68,047.38</b>	<b>\$0.00</b>	<b>\$749,952.62</b>	<b>8%</b>	<b>\$828,782.40</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	159,000.00	.00	.00	.00	159,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	13,456.92	13,456.92	.00	(13,456.92)	+++	160,136.17
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$159,000.00</b>	<b>\$13,456.92</b>	<b>\$13,456.92</b>	<b>\$0.00</b>	<b>\$145,543.08</b>	<b>8%</b>	<b>\$160,136.17</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,400,000.00	.00	.00	.00	5,400,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	826,526.76	826,526.76	.00	(826,526.76)	+++	5,210,377.38
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	413.24	413.24	.00	(413.24)	+++	1,243.34
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	26.97	26.97	.00	(26.97)	+++	538.82
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,400,000.00</b>	<b>\$826,966.97</b>	<b>\$826,966.97</b>	<b>\$0.00</b>	<b>\$4,573,033.03</b>	<b>15%</b>	<b>\$5,212,159.54</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	4,870,000.00	.00	.00	.00	4,870,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	449,077.53	449,077.53	.00	(449,077.53)	+++	4,720,957.95
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	93.73	93.73	.00	(93.73)	+++	959.48
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$4,870,000.00</b>	<b>\$449,171.26</b>	<b>\$449,171.26</b>	<b>\$0.00</b>	<b>\$4,420,828.74</b>	<b>9%</b>	<b>\$4,721,917.43</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	2,000.00	.00	.00	.00	2,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	300.00	300.00	.00	(300.00)	+++	5,375.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$2,000.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>15%</b>	<b>\$5,375.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	94,809.66	94,809.66	.00	(94,809.66)	+++	175,887.47
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	400.00	400.00	.00	(400.00)	+++	1,219.28
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$270,000.00</b>	<b>\$95,209.66</b>	<b>\$95,209.66</b>	<b>\$0.00</b>	<b>\$174,790.34</b>	<b>35%</b>	<b>\$177,106.75</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	154,000.00	.00	.00	.00	154,000.00	0	.00



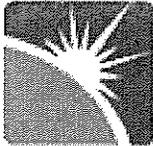
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Through 07/31/15

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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	3,436.37	3,436.37	.00	(3,436.37)	+++	47,997.80
<b>361 - CHARGES FOR SERVICES Totals</b>		<b>\$154,000.00</b>	<b>\$3,436.37</b>	<b>\$3,436.37</b>	<b>\$0.00</b>	<b>\$150,563.63</b>	<b>2%</b>	<b>\$47,997.80</b>
<b>362 CHARGES TO OTHER ENTITIES</b>								
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	.00	.00	.00	+++	53,183.37
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	12,500.00	.00	(12,500.00)	+++	150,000.00
<b>362 - CHARGES TO OTHER ENTITIES Totals</b>		<b>\$200,000.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$187,500.00</b>	<b>6%</b>	<b>\$203,183.37</b>
<b>365 FEDERAL GOVERNMENT GRANTS</b>								
365	FEDERAL GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	.00	.00	.00	+++	182,766.78
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	38,892.14
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	.00	.00	.00	.00	+++	72,029.10
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$293,688.02</b>
<b>366 STATE GOVERNMENT GRANTS</b>								
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-001	STATE GOVERNMENT GRANTS WV BUREAU OF BEHAV HEALTH SADD	.00	.00	.00	.00	.00	+++	30,000.00
366-003	STATE GOVERNMENT GRANTS DMAPS CRISIS RESPONSE EQUIP	.00	.00	.00	.00	.00	+++	12,240.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	.00	.00	.00	.00	+++	245,096.61
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	68.82	68.82	.00	(68.82)	+++	6,953.74
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	.00	.00	.00	.00	+++	252,595.19
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	4,555.16	4,555.16	.00	(4,555.16)	+++	157,434.80
366-008	STATE GOVERNMENT GRANTS CHILD PASSENGER SAFETY STOP	.00	.00	.00	.00	.00	+++	2,985.34
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	.00	.00	.00	+++	16,710.15
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	.00	.00	.00	.00	+++	16,810.86
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	.00	.00	.00	.00	+++	18,659.23
366-016	STATE GOVERNMENT GRANTS ESG CITY MISSION	.00	.00	.00	.00	.00	+++	27,097.55
366-037	STATE GOVERNMENT GRANTS LEDA CARTER WOODSON MEMORIAL	.00	.00	.00	.00	.00	+++	5,000.00
366-102	STATE GOVERNMENT GRANTS CAPE II - UNITED WAY	.00	.00	.00	.00	.00	+++	12,792.33
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	.00	.00	.00	+++	32,671.99
366-127	STATE GOVERNMENT GRANTS DCJS JUVENILE JUSTICE DELINQ PRE	.00	.00	.00	.00	.00	+++	65,000.00
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405E	.00	.00	.00	.00	.00	+++	58,820.03
366-136	STATE GOVERNMENT GRANTS HOMELAND SECURITY POLICE GRANT	.00	755.34	755.34	.00	(755.34)	+++	329,750.00
366-142	STATE GOVERNMENT GRANTS COLLIS P HTGN RR HISTORICAL SOC	.00	.00	.00	.00	.00	+++	7,000.00
366-151	STATE GOVERNMENT GRANTS LEDA HMDA RIBFEST /CHILI FEST	.00	.00	.00	.00	.00	+++	3,000.00
366-156	STATE GOVERNMENT GRANTS MOTORCYCLE SAFETY 2010 STOP 2012	.00	.00	.00	.00	.00	+++	550.00



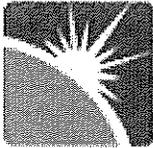
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<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
366-157	STATE GOVERNMENT GRANTS LEDA PRESTERA - HEALING PLACE	.00	.00	.00	.00	.00	+++	1,676.59
366-162	STATE GOVERNMENT GRANTS LEDA POLICE EQUIPMENT	.00	.00	.00	.00	.00	+++	2,415.94
366-164	STATE GOVERNMENT GRANTS LEDA MADIE CARROLL HOUSE	.00	.00	.00	.00	.00	+++	11,000.00
366-176	STATE GOVERNMENT GRANTS HGTN HISTORIC PRESERVATION	.00	.00	.00	.00	.00	+++	3,868.00
366-185	STATE GOVERNMENT GRANTS LEDA HPD WEED&SEED	.00	.00	.00	.00	.00	+++	3,500.00
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	10,417.21	10,417.21	.00	(10,417.21)	+++	37,113.34
366-189	STATE GOVERNMENT GRANTS DJCS RX DRUG INVESTIGATIONS	.00	.00	.00	.00	.00	+++	9,800.00
366-193	STATE GOVERNMENT GRANTS BUREAU FOR BEHAVIORIAL HEALTH	.00	.00	.00	.00	.00	+++	7,274.89
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	.00	.00	.00	+++	329,081.39
366-195	STATE GOVERNMENT GRANTS DJCS FORENSIC INVESTIGATOR	.00	.00	.00	.00	.00	+++	12,323.37
366-196	STATE GOVERNMENT GRANTS WV COMMISSION ON DRUNK DRIVING	.00	30.00	30.00	.00	(30.00)	+++	12,558.00
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$15,826.53</b>	<b>\$15,826.53</b>	<b>\$0.00</b>	<b>\$984,173.47</b>	<b>2%</b>	<b>\$1,731,779.34</b>
<b>367 OTHER GRANTS</b>								
367	OTHER GRANTS	154,736.00	.00	.00	.00	154,736.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	154,564.49
367-102	OTHER GRANTS PRIVATE GRANTS	.00	.00	.00	.00	.00	+++	5,000.00
<b>367 - OTHER GRANTS Totals</b>		<b>\$154,736.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,736.00</b>	<b>0%</b>	<b>\$159,564.49</b>
<b>368 CONTRIBUTIONS FROM OTHER ENTITIES</b>								
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	645.71	645.71	.00	(645.71)	+++	49,822.55
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$50,500.00</b>	<b>\$645.71</b>	<b>\$645.71</b>	<b>\$0.00</b>	<b>\$49,854.29</b>	<b>1%</b>	<b>\$49,822.55</b>
<b>369 CONTRIBUTIONS FROM OTHER FUNDS</b>								
369	CONTRIBUTIONS FROM OTHER FUNDS	127,546.00	.00	.00	.00	127,546.00	0	.00
369-102	CONTRIBUTIONS FROM OTHER FUNDS SANITATION & TRASH FUND	.00	.00	.00	.00	.00	+++	222,735.99
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	125,000.00
369-111	CONTRIBUTIONS FROM OTHER FUNDS STREET ASSESSMENTS FUND	.00	.00	.00	.00	.00	+++	95.36
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$127,546.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,546.00</b>	<b>0%</b>	<b>\$347,831.35</b>
<b>376 GAMING INCOME</b>								
376	GAMING INCOME	14,400.00	.00	.00	.00	14,400.00	0	.00
376-101	GAMING INCOME CURRENT	.00	.00	.00	.00	.00	+++	14,828.87
<b>376 - GAMING INCOME Totals</b>		<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>0%</b>	<b>\$14,828.87</b>
<b>377 CAPITAL LEASE REVENUE</b>								
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	610,711.00
<b>377 - CAPITAL LEASE REVENUE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$610,711.00</b>
<b>380 INTEREST EARNED ON INVESTMENTS</b>								
380	INTEREST EARNED ON INVESTMENTS	2,000.00	.00	.00	.00	2,000.00	0	.00



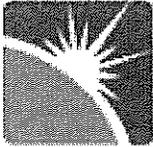
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<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
REVENUE								
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	28.69	28.69	.00	(28.69)	+++	1,111.43
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	19.04	19.04	.00	(19.04)	+++	534.27
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	6.16	6.16	.00	(6.16)	+++	203.59
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	7.38	7.38	.00	(7.38)	+++	128.27
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	25.90	25.90	.00	(25.90)	+++	527.40
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.29	.29	.00	(.29)	+++	4.82
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$2,000.00</b>	<b>\$87.46</b>	<b>\$87.46</b>	<b>\$0.00</b>	<b>\$1,912.54</b>	<b>4%</b>	<b>\$2,509.78</b>
<b>383 SALE OF FIXED ASSETS</b>								
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	10,716.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$10,716.00</b>
<b>397 VIDEO LOTTERY</b>								
397	VIDEO LOTTERY	188,000.00	.00	.00	.00	188,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	.00	.00	.00	.00	+++	200,374.25
<b>397 - VIDEO LOTTERY Totals</b>		<b>\$188,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,000.00</b>	<b>0%</b>	<b>\$200,374.25</b>
<b>399 MISCELLANEOUS REVENUE</b>								
399	MISCELLANEOUS REVENUE	228,583.00	.00	.00	.00	228,583.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	2,110.00	2,110.00	.00	(2,110.00)	+++	62,865.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	286.91	286.91	.00	(286.91)	+++	2,355.03
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	.00	.00	.00	+++	6,542.05
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	293.58	293.58	.00	(293.58)	+++	4,514.87
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	.00	.00	.00	+++	21,650.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	1,185.00	1,185.00	.00	(1,185.00)	+++	7,455.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	20.00	20.00	.00	(20.00)	+++	442.45
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	20.88	20.88	.00	(20.88)	+++	145.08
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	.00	.00	.00	.00	+++	244.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	60.00	60.00	.00	(60.00)	+++	885.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	223.50
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$228,583.00</b>	<b>\$3,976.37</b>	<b>\$3,976.37</b>	<b>\$0.00</b>	<b>\$224,606.63</b>	<b>2%</b>	<b>\$107,321.98</b>
<b>REVENUE TOTALS</b>		<b>\$45,574,565.00</b>	<b>\$4,083,743.56</b>	<b>\$4,083,743.56</b>	<b>\$0.00</b>	<b>\$41,490,821.44</b>	<b>9%</b>	<b>\$45,627,041.81</b>
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	370,618.00	29,918.82	29,918.82	.00	340,699.18	8	336,782.09
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$370,618.00</b>	<b>\$29,918.82</b>	<b>\$29,918.82</b>	<b>\$0.00</b>	<b>\$340,699.18</b>	<b>8%</b>	<b>\$336,782.09</b>



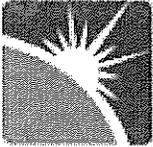
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<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 00 - MAYOR</b>								
<b>Division 409 - MAYOR'S OFFICE</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	28,352.00	2,268.17	2,268.17	.00	26,083.83	8	25,418.11
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$28,352.00</b>	<b>\$2,268.17</b>	<b>\$2,268.17</b>	<b>\$0.00</b>	<b>\$26,083.83</b>	<b>8%</b>	<b>\$25,418.11</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,575.00	.00	.00	.00	1,575.00	0	1,757.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$1,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,575.00</b>	<b>0%</b>	<b>\$1,757.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	50,034.00	4,049.97	4,049.97	.00	45,984.03	8	47,180.88
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$50,034.00</b>	<b>\$4,049.97</b>	<b>\$4,049.97</b>	<b>\$0.00</b>	<b>\$45,984.03</b>	<b>8%</b>	<b>\$47,180.88</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	650.00	.00	.00	.00	650.00	0	429.35
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>0%</b>	<b>\$429.35</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,600.00	152.23	152.23	158.93	3,288.84	9	1,970.40
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,600.00</b>	<b>\$152.23</b>	<b>\$152.23</b>	<b>\$158.93</b>	<b>\$3,288.84</b>	<b>9%</b>	<b>\$1,970.40</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,500.00	.00	.00	.00	2,500.00	0	4,234.89
	<b>2140 - TRAVEL Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$4,234.89</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	75.00	.00	.00	.00	75.00	0	14.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>0%</b>	<b>\$14.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,500.00	.00	.00	.00	3,500.00	0	2,826.87
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>	<b>\$2,826.87</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	3,900.00	.00	.00	3,612.53	287.47	93	2,977.98
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,612.53</b>	<b>\$287.47</b>	<b>93%</b>	<b>\$2,977.98</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>



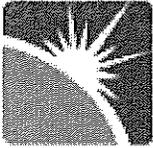
# Income Statement

Through 07/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	40,000.00	4,640.22	4,640.22	530.60	34,829.18	13	31,564.93
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$40,000.00</b>	<b>\$4,640.22</b>	<b>\$4,640.22</b>	<b>\$530.60</b>	<b>\$34,829.18</b>	<b>13%</b>	<b>\$31,564.93</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	166.49	166.49	.00	2,833.51	6	4,135.90
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$166.49</b>	<b>\$166.49</b>	<b>\$0.00</b>	<b>\$2,833.51</b>	<b>6%</b>	<b>\$4,135.90</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	.00	.00	323.60	4,676.40	6	4,510.22
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323.60</b>	<b>\$4,676.40</b>	<b>6%</b>	<b>\$4,510.22</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$513,154.00</b>	<b>\$41,195.90</b>	<b>\$41,195.90</b>	<b>\$4,625.66</b>	<b>\$467,332.44</b>	<b>9%</b>	<b>\$463,802.62</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$513,154.00</b>	<b>\$41,195.90</b>	<b>\$41,195.90</b>	<b>\$4,625.66</b>	<b>\$467,332.44</b>	<b>9%</b>	<b>\$463,802.62</b>
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	6,600.00	.00	72,600.00	8	79,072.44
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$72,600.00</b>	<b>8%</b>	<b>\$79,072.44</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	504.90	.00	5,555.10	8	6,049.04
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,060.00</b>	<b>\$504.90</b>	<b>\$504.90</b>	<b>\$0.00</b>	<b>\$5,555.10</b>	<b>8%</b>	<b>\$6,049.04</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	324.00	324.00	.00	7,676.00	4	4,370.64
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,000.00</b>	<b>\$324.00</b>	<b>\$324.00</b>	<b>\$0.00</b>	<b>\$7,676.00</b>	<b>4%</b>	<b>\$4,370.64</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	17.83	17.83	17.83	264.34	12	131.24
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$17.83</b>	<b>\$17.83</b>	<b>\$17.83</b>	<b>\$264.34</b>	<b>12%</b>	<b>\$131.24</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>



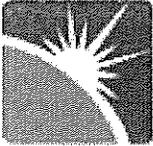
# Income Statement

Through 07/31/15

Detail Listing

Include Rollup Account/Rollup to Account

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<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	.00	.00	6,500.00	0	3,183.95
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0%</b>	<b>\$3,183.95</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	94.64
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$94.64</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$103,360.00</b>	<b>\$7,446.73</b>	<b>\$7,446.73</b>	<b>\$17.83</b>	<b>\$95,895.44</b>	<b>7%</b>	<b>\$92,901.95</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$103,360.00</b>	<b>\$7,446.73</b>	<b>\$7,446.73</b>	<b>\$17.83</b>	<b>\$95,895.44</b>	<b>7%</b>	<b>\$92,901.95</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE</b>							
	Division <b>414 - FINANCE OFFICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	648,652.00	40,006.09	40,006.09	.00	608,645.91	6	516,750.84
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$648,652.00</b>	<b>\$40,006.09</b>	<b>\$40,006.09</b>	<b>\$0.00</b>	<b>\$608,645.91</b>	<b>6%</b>	<b>\$516,750.84</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	49,660.00	2,968.22	2,968.22	.00	46,691.78	6	38,125.19
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$49,660.00</b>	<b>\$2,968.22</b>	<b>\$2,968.22</b>	<b>\$0.00</b>	<b>\$46,691.78</b>	<b>6%</b>	<b>\$38,125.19</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	3,134.00	.00	.00	.00	3,134.00	0	2,390.63
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$3,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,134.00</b>	<b>0%</b>	<b>\$2,390.63</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	84,920.00	4,950.96	4,950.96	.00	79,969.04	6	72,225.04
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$84,920.00</b>	<b>\$4,950.96</b>	<b>\$4,950.96</b>	<b>\$0.00</b>	<b>\$79,969.04</b>	<b>6%</b>	<b>\$72,225.04</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	500.00	.00	.00	.00	500.00	0	165.90
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$165.90</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,200.00	.00	.00	.00	1,200.00	0	3,132.39
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$3,132.39</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,300.00	414.24	414.24	167.93	3,717.83	14	3,632.35
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,300.00</b>	<b>\$414.24</b>	<b>\$414.24</b>	<b>\$167.93</b>	<b>\$3,717.83</b>	<b>14%</b>	<b>\$3,632.35</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	750.00	.00	.00	.00	750.00	0	713.44
	<b>2120 - PRINTING Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$713.44</b>
<b>2140</b>	<b>TRAVEL</b>							



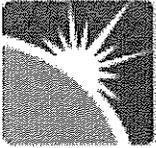
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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 10 - ADMINISTRATION &amp; FINANCE</b>								
<b>Division 414 - FINANCE OFFICE</b>								
2140-101	TRAVEL TRAVEL	2,200.00	.00	.00	.00	2,200.00	0	137.68
<b>2140 - TRAVEL Totals</b>		<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>0%</b>	<b>\$137.68</b>
<b>2160 MAINTENANCE &amp; REPAIR - EQUIPMENT</b>								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	820.00	.00	.00	.00	820.00	0	820.00
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$820.00</b>	<b>0%</b>	<b>\$820.00</b>
<b>2180 POSTAGE</b>								
2180-101	POSTAGE POSTAGE	131,000.00	15,750.37	15,750.37	262.62	114,987.01	12	105,403.85
<b>2180 - POSTAGE Totals</b>		<b>\$131,000.00</b>	<b>\$15,750.37</b>	<b>\$15,750.37</b>	<b>\$262.62</b>	<b>\$114,987.01</b>	<b>12%</b>	<b>\$105,403.85</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	2,649.64
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$2,649.64</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	6,028.51
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$6,028.51</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	260.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$260.00</b>
<b>2240 AUDIT COSTS</b>								
2240-101	AUDIT COSTS AUDIT COSTS	32,000.00	.00	.00	.00	32,000.00	0	31,490.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>0%</b>	<b>\$31,490.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	63,828.00	2,718.15	2,718.15	10,119.68	50,990.17	20	56,278.74
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$63,828.00</b>	<b>\$2,718.15</b>	<b>\$2,718.15</b>	<b>\$10,119.68</b>	<b>\$50,990.17</b>	<b>20%</b>	<b>\$56,278.74</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,500.00	816.55	816.55	(129.95)	4,813.40	12	5,355.59
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	.00	.00	.00	3,000.00	0	1,993.24
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$8,500.00</b>	<b>\$816.55</b>	<b>\$816.55</b>	<b>(\$129.95)</b>	<b>\$7,813.40</b>	<b>8%</b>	<b>\$7,348.83</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,635.00	1,550.00	1,550.00	.00	85.00	95	800.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$1,635.00</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>95%</b>	<b>\$800.00</b>
<b>Division 414 - FINANCE OFFICE Totals</b>		<b>\$1,037,399.00</b>	<b>\$69,174.58</b>	<b>\$69,174.58</b>	<b>\$10,420.28</b>	<b>\$957,804.14</b>	<b>8%</b>	<b>\$848,353.03</b>



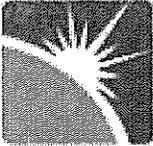
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Through 07/31/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>416 - MUNICIPAL COURT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	69,811.00	5,703.52	5,703.52	.00	64,107.48	8	72,650.42
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$69,811.00</b>	<b>\$5,703.52</b>	<b>\$5,703.52</b>	<b>\$0.00</b>	<b>\$64,107.48</b>	<b>8%</b>	<b>\$72,650.42</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,341.00	424.69	424.69	.00	4,916.31	8	5,397.54
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,341.00</b>	<b>\$424.69</b>	<b>\$424.69</b>	<b>\$0.00</b>	<b>\$4,916.31</b>	<b>8%</b>	<b>\$5,397.54</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	167.00	.00	.00	.00	167.00	0	180.92
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$167.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167.00</b>	<b>0%</b>	<b>\$180.92</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,339.00	410.68	410.68	.00	4,928.32	8	5,561.30
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$5,339.00</b>	<b>\$410.68</b>	<b>\$410.68</b>	<b>\$0.00</b>	<b>\$4,928.32</b>	<b>8%</b>	<b>\$5,561.30</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	250.00	.00	.00	.00	250.00	0	234.10
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$234.10</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	525.00	20.74	20.74	21.57	482.69	8	337.31
	<b>2110 - TELEPHONE Totals</b>	<b>\$525.00</b>	<b>\$20.74</b>	<b>\$20.74</b>	<b>\$21.57</b>	<b>\$482.69</b>	<b>8%</b>	<b>\$337.31</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	184.63
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$184.63</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,106.00	813.60	813.60	205.20	17,087.20	6	10,973.62
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$18,106.00</b>	<b>\$813.60</b>	<b>\$813.60</b>	<b>\$205.20</b>	<b>\$17,087.20</b>	<b>6%</b>	<b>\$10,973.62</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	0	358.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	66.50
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$424.58</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	217.00	.00	.00	217.00	.00	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>



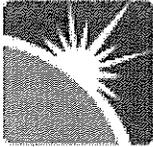
# Income Statement

Through 07/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 10 - ADMINISTRATION &amp; FINANCE</b>								
	Division 416 - MUNICIPAL COURT Totals	\$100,706.00	\$7,373.23	\$7,373.23	\$443.77	\$92,889.00	8%	\$95,944.42
<b>Division 422 - HUMAN RESOURCES</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,657.00	6,463.76	6,463.76	.00	78,193.24	8	82,259.83
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$84,657.00</b>	<b>\$6,463.76</b>	<b>\$6,463.76</b>	<b>\$0.00</b>	<b>\$78,193.24</b>	<b>8%</b>	<b>\$82,259.83</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,476.00	479.18	479.18	.00	5,996.82	7	6,092.63
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,476.00</b>	<b>\$479.18</b>	<b>\$479.18</b>	<b>\$0.00</b>	<b>\$5,996.82</b>	<b>7%</b>	<b>\$6,092.63</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	565.00	.00	.00	.00	565.00	0	588.68
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565.00</b>	<b>0%</b>	<b>\$588.68</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	11,429.00	873.85	873.85	.00	10,555.15	8	11,511.63
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,429.00</b>	<b>\$873.85</b>	<b>\$873.85</b>	<b>\$0.00</b>	<b>\$10,555.15</b>	<b>8%</b>	<b>\$11,511.63</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	290.00	22.25	22.25	19.16	248.59	14	218.31
	<b>2110 - TELEPHONE Totals</b>	<b>\$290.00</b>	<b>\$22.25</b>	<b>\$22.25</b>	<b>\$19.16</b>	<b>\$248.59</b>	<b>14%</b>	<b>\$218.31</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	140.00	.00	.00	.00	140.00	0	138.90
	<b>2120 - PRINTING Totals</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>0%</b>	<b>\$138.90</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	945.00	.00	.00	790.40	154.60	84	1,160.72
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$790.40</b>	<b>\$154.60</b>	<b>84%</b>	<b>\$1,160.72</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	225.00	.00	.00	.00	225.00	0	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	250.24	250.24	.00	149.76	63	399.65
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	59.25
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$250.24</b>	<b>\$250.24</b>	<b>\$0.00</b>	<b>\$249.76</b>	<b>50%</b>	<b>\$458.90</b>
	Division 422 - HUMAN RESOURCES Totals	\$105,227.00	\$8,089.28	\$8,089.28	\$809.56	\$96,328.16	8%	\$102,429.60



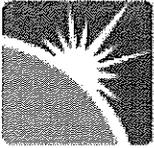
# Income Statement

Through 07/31/15

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>423 - PURCHASING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,031.00	4,293.20	4,293.20	.00	51,737.80	8	55,886.42
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$56,031.00</b>	<b>\$4,293.20</b>	<b>\$4,293.20</b>	<b>\$0.00</b>	<b>\$51,737.80</b>	<b>8%</b>	<b>\$55,886.42</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,286.00	327.13	327.13	.00	3,958.87	8	4,239.93
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$4,286.00</b>	<b>\$327.13</b>	<b>\$327.13</b>	<b>\$0.00</b>	<b>\$3,958.87</b>	<b>8%</b>	<b>\$4,239.93</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	396.00	.00	.00	.00	396.00	0	407.76
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396.00</b>	<b>0%</b>	<b>\$407.76</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,845.00	586.44	586.44	.00	7,258.56	7	7,869.52
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,845.00</b>	<b>\$586.44</b>	<b>\$586.44</b>	<b>\$0.00</b>	<b>\$7,258.56</b>	<b>7%</b>	<b>\$7,869.52</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	375.00	18.13	18.13	18.36	338.51	10	190.02
	<b>2110 - TELEPHONE Totals</b>	<b>\$375.00</b>	<b>\$18.13</b>	<b>\$18.13</b>	<b>\$18.36</b>	<b>\$338.51</b>	<b>10%</b>	<b>\$190.02</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	50.00	.00	.00	.00	50.00	0	17.98
	<b>2120 - PRINTING Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$17.98</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,250.00	153.81	153.81	286.04	1,810.15	20	724.37
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,250.00</b>	<b>\$153.81</b>	<b>\$153.81</b>	<b>\$286.04</b>	<b>\$1,810.15</b>	<b>20%</b>	<b>\$724.37</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	345.00	.00	.00	.00	345.00	0	345.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>0%</b>	<b>\$345.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	163.12
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$163.12</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$71,978.00</b>	<b>\$5,378.71</b>	<b>\$5,378.71</b>	<b>\$304.40</b>	<b>\$66,294.89</b>	<b>8%</b>	<b>\$69,844.12</b>
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	106,099.00	7,794.40	7,794.40	.00	98,304.60	7	94,135.37
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$106,099.00</b>	<b>\$7,794.40</b>	<b>\$7,794.40</b>	<b>\$0.00</b>	<b>\$98,304.60</b>	<b>7%</b>	<b>\$94,135.37</b>



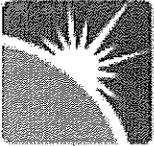
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Through 07/31/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,117.00	584.57	584.57	.00	7,532.43	7	7,058.55
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$8,117.00</b>	<b>\$584.57</b>	<b>\$584.57</b>	<b>\$0.00</b>	<b>\$7,532.43</b>	<b>7%</b>	<b>\$7,058.55</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	730.00	.00	.00	.00	730.00	0	530.52
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730.00</b>	<b>0%</b>	<b>\$530.52</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,323.00	1,059.11	1,059.11	.00	13,263.89	7	13,236.63
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$14,323.00</b>	<b>\$1,059.11</b>	<b>\$1,059.11</b>	<b>\$0.00</b>	<b>\$13,263.89</b>	<b>7%</b>	<b>\$13,236.63</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	400.00	.00	.00	.00	400.00	0	69.35
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$69.35</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,233.00	368.92	368.92	318.34	6,545.74	10	4,032.53
	<b>2110 - TELEPHONE Totals</b>	<b>\$7,233.00</b>	<b>\$368.92</b>	<b>\$368.92</b>	<b>\$318.34</b>	<b>\$6,545.74</b>	<b>10%</b>	<b>\$4,032.53</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	7.79
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7.79</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	62,705.00	29,770.21	29,770.21	8,220.00	24,714.79	61	89,039.36
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$62,705.00</b>	<b>\$29,770.21</b>	<b>\$29,770.21</b>	<b>\$8,220.00</b>	<b>\$24,714.79</b>	<b>61%</b>	<b>\$89,039.36</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,125.00	.00	.00	.00	1,125.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,125.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	229,991.00	945.00	945.00	10,000.00	219,046.00	5	211,205.79
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$229,991.00</b>	<b>\$945.00</b>	<b>\$945.00</b>	<b>\$10,000.00</b>	<b>\$219,046.00</b>	<b>5%</b>	<b>\$211,205.79</b>
	<b>Division 439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$432,273.00</b>	<b>\$40,522.21</b>	<b>\$40,522.21</b>	<b>\$18,538.34</b>	<b>\$373,212.45</b>	<b>14%</b>	<b>\$419,315.89</b>



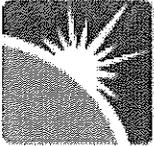
# Income Statement

Through 07/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
	Department <b>10 - ADMINISTRATION &amp; FINANCE</b> Totals	\$1,747,583.00	\$130,538.01	\$130,538.01	\$30,516.35	\$1,586,528.64	9%	\$1,535,887.06
	Department <b>15 - CITY CLERK</b>							
	Division <b>415 - CITY CLERK'S OFFICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,936.00	5,943.99	5,943.99	.00	73,992.01	7	77,414.83
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$79,936.00	\$5,943.99	\$5,943.99	\$0.00	\$73,992.01	7%	\$77,414.83
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,115.00	440.02	440.02	.00	5,674.98	7	5,701.91
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$6,115.00	\$440.02	\$440.02	\$0.00	\$5,674.98	7%	\$5,701.91
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	563.00	.00	.00	.00	563.00	0	614.36
	<b>1050 - GROUP INSURANCE</b> Totals	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00	0%	\$614.36
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,191.00	804.76	804.76	.00	10,386.24	7	10,848.05
	<b>1060 - RETIREMENT EXPENSE</b> Totals	\$11,191.00	\$804.76	\$804.76	\$0.00	\$10,386.24	7%	\$10,848.05
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	17.94	17.94	19.06	263.00	12	136.79
	<b>2110 - TELEPHONE</b> Totals	\$300.00	\$17.94	\$17.94	\$19.06	\$263.00	12%	\$136.79
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	346.74
	<b>2120 - PRINTING</b> Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$346.74
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	70.95
	<b>2140 - TRAVEL</b> Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$70.95
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	126.97	2,873.03	4	1,470.94
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b> Totals	\$3,000.00	\$0.00	\$0.00	\$126.97	\$2,873.03	4%	\$1,470.94
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	25.00
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$25.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30.00	25.00	25.00	.00	5.00	83	25.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	\$30.00	\$25.00	\$25.00	\$0.00	\$5.00	83%	\$25.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,710.00	.00	.00	122.17	1,587.83	7	1,401.74



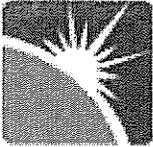
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Through 07/31/15

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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	.00	.00	300.00	0	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$2,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.17</b>	<b>\$1,887.83</b>	<b>6%</b>	<b>\$1,401.74</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	87.24	87.24	.00	912.76	9	729.45
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	36,000.00	.00	.00	12,000.00	24,000.00	33	146.62
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$37,000.00</b>	<b>\$87.24</b>	<b>\$87.24</b>	<b>\$12,000.00</b>	<b>\$24,912.76</b>	<b>33%</b>	<b>\$876.07</b>
<b>3420 BOOKS</b>								
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
<b>3420 - BOOKS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>415 - CITY CLERK'S OFFICE Totals</b>		<b>\$142,645.00</b>	<b>\$7,318.95</b>	<b>\$7,318.95</b>	<b>\$12,268.20</b>	<b>\$123,057.85</b>	<b>14%</b>	<b>\$98,932.38</b>
Department <b>15 - CITY CLERK Totals</b>		<b>\$142,645.00</b>	<b>\$7,318.95</b>	<b>\$7,318.95</b>	<b>\$12,268.20</b>	<b>\$123,057.85</b>	<b>14%</b>	<b>\$98,932.38</b>
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	4,049,975.00	.00	.00	.00	4,049,975.00	0	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$4,049,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,049,975.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>699 - CONTINGENCIES Totals</b>		<b>\$4,049,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,049,975.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>20 - CONTINGENCIES Totals</b>		<b>\$4,049,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,049,975.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	8,844.94	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,285.00	.00	.00	12,285.00	.00	100	8,845.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	17,198.30	17,198.30	.00	1.70	100	17,198.30
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$38,330.00</b>	<b>\$26,043.24</b>	<b>\$26,043.24</b>	<b>\$12,285.00</b>	<b>\$1.76</b>	<b>100%</b>	<b>\$34,888.24</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,050.00	.00	.00	.00	6,050.00	0	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,050.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	527,510.00	29,147.62	29,147.62	.00	498,362.38	6	552,398.29



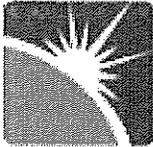
# Income Statement

Through 07/31/15

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	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	\$527,510.00	\$29,147.62	\$29,147.62	\$0.00	\$498,362.38	6%	\$552,398.29
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$571,890.00	\$55,190.86	\$55,190.86	\$12,285.00	\$504,414.14	12%	\$587,286.53
	Division 707 - DOG WARDEN/HUMANE SOCIETY							
	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670	5670-102 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	130,000.00	32,500.00	32,500.00	.00	97,500.00	25	125,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	\$130,000.00	\$32,500.00	\$32,500.00	\$0.00	\$97,500.00	25%	\$125,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$130,000.00	\$32,500.00	\$32,500.00	\$0.00	\$97,500.00	25%	\$125,000.00
	Division 709 - AMBULANCE AUTHORITY							
	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670	5670-103 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	55,000.00	.00	.00	.00	55,000.00	0	59,882.95
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$59,882.95
	Division 709 - AMBULANCE AUTHORITY Totals	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$59,882.95
	Division 759 - PUBLIC TRANSIT							
	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670	5670-108 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	197,000.00	.00	.00	.00	197,000.00	0	196,305.46
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	\$197,000.00	\$0.00	\$0.00	\$0.00	\$197,000.00	0%	\$196,305.46
	Division 759 - PUBLIC TRANSIT Totals	\$197,000.00	\$0.00	\$0.00	\$0.00	\$197,000.00	0%	\$196,305.46
	Division 900 - PARKS & RECREATION							
	<b>UTILITIES</b>							
2130	2130-101 UTILITIES UTILITIES	20,000.00	58.67	58.67	.00	19,941.33	0	19,657.69
	<b>2130 - UTILITIES Totals</b>	\$20,000.00	\$58.67	\$58.67	\$0.00	\$19,941.33	0%	\$19,657.69
	2300 <b>CONTRACTED SERVICES</b>							
2300	2300-102 CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	.00	.00	.00	211,000.00	0	130,970.71
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$211,000.00	\$0.00	\$0.00	\$0.00	\$211,000.00	0%	\$130,970.71
	5670 <b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670	5670-106 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	.00	.00	.00	558,000.00	0	563,787.94
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	\$558,000.00	\$0.00	\$0.00	\$0.00	\$558,000.00	0%	\$563,787.94
	Division 900 - PARKS & RECREATION Totals	\$789,000.00	\$58.67	\$58.67	\$0.00	\$788,941.33	0%	\$714,416.34
	Division 901 - VISITORS BUREAU							
	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670	5670-110 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	277,000.00	.00	.00	24,139.34	252,860.66	9	245,086.11
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	\$277,000.00	\$0.00	\$0.00	\$24,139.34	\$252,860.66	9%	\$245,086.11
	Division 901 - VISITORS BUREAU Totals	\$277,000.00	\$0.00	\$0.00	\$24,139.34	\$252,860.66	9%	\$245,086.11
	Division 906 - ARTS & HUMANITIES							
	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670	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



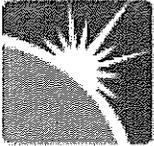
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>906 - ARTS &amp; HUMANITIES</b>								
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division <b>906 - ARTS &amp; HUMANITIES</b> Totals	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department <b>25 - CONTRIBUTIONS</b> Totals	\$2,027,890.00	\$95,749.53	\$95,749.53	\$36,424.34	\$1,895,716.13	7%	\$1,935,977.39
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,920,251.00	229,775.77	229,775.77	.00	2,690,475.23	8	3,180,485.76
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$2,920,251.00	\$229,775.77	\$229,775.77	\$0.00	\$2,690,475.23	8%	\$3,180,485.76
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	90,000.00	6,303.98	6,303.98	.00	83,696.02	7	81,852.09
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$90,000.00	\$6,303.98	\$6,303.98	\$0.00	\$83,696.02	7%	\$81,852.09
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	19,000.00	.00	.00	.00	19,000.00	0	18,028.05
	<b>1050 - GROUP INSURANCE</b> Totals	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0%	\$18,028.05
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,627.00	1,554.87	1,554.87	.00	19,072.13	8	19,385.14
	<b>1060 - RETIREMENT EXPENSE</b> Totals	\$20,627.00	\$1,554.87	\$1,554.87	\$0.00	\$19,072.13	8%	\$19,385.14
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,246,000.00	437,166.67	437,166.67	.00	4,808,833.33	8	5,326,897.38
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	98,257.00	4,828.45	4,828.45	.00	93,428.55	5	58,658.99
	<b>1070 - CONTRIBUTION TO PENSION FUND</b> Totals	\$5,344,257.00	\$441,995.12	\$441,995.12	\$0.00	\$4,902,261.88	8%	\$5,385,556.37
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,743,974.00	108,776.17	108,776.17	.00	1,635,197.83	6	1,503,009.38
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	389,679.00	61,315.11	61,315.11	.00	328,363.89	16	566,350.74
	<b>1080 - OVERTIME / EXTRA HELP</b> Totals	\$2,133,653.00	\$170,091.28	\$170,091.28	\$0.00	\$1,963,561.72	8%	\$2,069,360.12
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	27,469.00	.00	.00	.00	27,469.00	0	16,372.81
	<b>1100 - OTHER FRINGE BENEFITS</b> Totals	\$27,469.00	\$0.00	\$0.00	\$0.00	\$27,469.00	0%	\$16,372.81
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	27,988.00	3,026.42	3,026.42	360.41	24,601.17	12	32,516.85
	<b>2110 - TELEPHONE</b> Totals	\$27,988.00	\$3,026.42	\$3,026.42	\$360.41	\$24,601.17	12%	\$32,516.85
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	250.00	.00	.00	.00	250.00	0	260.00
	<b>2120 - PRINTING</b> Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$260.00



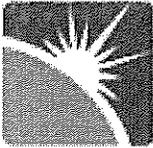
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<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	85,000.00	3,110.84	3,110.84	.00	81,889.16	4	85,874.80
	<b>2130 - UTILITIES Totals</b>	<b>\$85,000.00</b>	<b>\$3,110.84</b>	<b>\$3,110.84</b>	<b>\$0.00</b>	<b>\$81,889.16</b>	<b>4%</b>	<b>\$85,874.80</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,000.00	1,687.29	1,687.29	.00	312.71	84	962.97
	<b>2140 - TRAVEL Totals</b>	<b>\$2,000.00</b>	<b>\$1,687.29</b>	<b>\$1,687.29</b>	<b>\$0.00</b>	<b>\$312.71</b>	<b>84%</b>	<b>\$962.97</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	77,341.00	551.11	551.11	696.80	76,093.09	2	48,731.28
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$77,341.00</b>	<b>\$551.11</b>	<b>\$551.11</b>	<b>\$696.80</b>	<b>\$76,093.09</b>	<b>2%</b>	<b>\$48,731.28</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	15,000.00	8.90	8.90	.00	14,991.10	0	7,235.46
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$15,000.00</b>	<b>\$8.90</b>	<b>\$8.90</b>	<b>\$0.00</b>	<b>\$14,991.10</b>	<b>0%</b>	<b>\$7,235.46</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	70,000.00	80.48	80.48	.00	69,919.52	0	55,968.32
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$70,000.00</b>	<b>\$80.48</b>	<b>\$80.48</b>	<b>\$0.00</b>	<b>\$69,919.52</b>	<b>0%</b>	<b>\$55,968.32</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,700.00	.00	.00	.00	2,700.00	0	1,350.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>0%</b>	<b>\$1,350.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,950.00	3,836.62	3,836.62	.00	18,113.38	17	21,005.36
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$21,950.00</b>	<b>\$3,836.62</b>	<b>\$3,836.62</b>	<b>\$0.00</b>	<b>\$18,113.38</b>	<b>17%</b>	<b>\$21,005.36</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	50.00	50.00	50.00	1,400.00	7	603.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,500.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$1,400.00</b>	<b>7%</b>	<b>\$603.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,140.00	.00	.00	.00	10,140.00	0	17,432.75
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$10,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,140.00</b>	<b>0%</b>	<b>\$17,432.75</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	10,530.43	10,530.43	813.00	114,422.57	9	134,055.12
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$125,766.00</b>	<b>\$10,530.43</b>	<b>\$10,530.43</b>	<b>\$813.00</b>	<b>\$114,422.57</b>	<b>9%</b>	<b>\$134,055.12</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,000.00	.00	.00	.00	2,000.00	0	1,715.55
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,715.55</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	6,539.67
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	19,357.00	715.18	715.18	715.18	17,926.64	7	13,360.88
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,688.00	134.29	134.29	.00	8,553.71	2	6,662.36
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$33,045.00</b>	<b>\$849.47</b>	<b>\$849.47</b>	<b>\$715.18</b>	<b>\$31,480.35</b>	<b>5%</b>	<b>\$26,562.91</b>



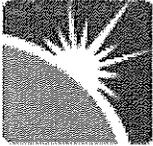
# Income Statement

Through 07/31/15

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 30 - FIRE</b>								
<b>Division 706 - FIRE DEPARTMENT</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	48,000.00	.00	.00	3,555.10	44,444.90	7	46,343.71
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,555.10</b>	<b>\$44,444.90</b>	<b>7%</b>	<b>\$46,343.71</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	86,825.00	12,642.52	12,642.52	9,592.00	64,590.48	26	72,281.70
	<b>3450 - UNIFORMS Totals</b>	<b>\$86,825.00</b>	<b>\$12,642.52</b>	<b>\$12,642.52</b>	<b>\$9,592.00</b>	<b>\$64,590.48</b>	<b>26%</b>	<b>\$72,281.70</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,211.00	.00	.00	.00	1,211.00	0	1,122.85
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	324,027.00	7,766.92	7,766.92	.00	316,260.08	2	228,366.08
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	21,000.00	334.64	334.64	.00	20,665.36	2	21,662.22
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$346,238.00</b>	<b>\$8,101.56</b>	<b>\$8,101.56</b>	<b>\$0.00</b>	<b>\$338,136.44</b>	<b>2%</b>	<b>\$251,151.15</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	136,785.00	11,398.75	11,398.75	.00	125,386.25	8	158,570.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	40,000.00	40,000.00	.00	.00	100	40,000.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$176,785.00</b>	<b>\$51,398.75</b>	<b>\$51,398.75</b>	<b>\$0.00</b>	<b>\$125,386.25</b>	<b>29%</b>	<b>\$198,570.00</b>
	<b>Division 706 - FIRE DEPARTMENT Totals</b>	<b>\$11,687,785.00</b>	<b>\$945,595.41</b>	<b>\$945,595.41</b>	<b>\$15,782.49</b>	<b>\$10,726,407.10</b>	<b>8%</b>	<b>\$11,773,661.27</b>
	<b>Department 30 - FIRE Totals</b>	<b>\$11,687,785.00</b>	<b>\$945,595.41</b>	<b>\$945,595.41</b>	<b>\$15,782.49</b>	<b>\$10,726,407.10</b>	<b>8%</b>	<b>\$11,773,661.27</b>
<b>Department 35 - GRANTS</b>								
<b>Division 403 - FEDERAL GRANTS</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	16,472.00	3,098.52	3,098.52	.00	13,373.48	19	38,892.14
2400-160	REFUNDS & REIMBURSEMENTS FEMA PORT SECURITY POLICE GRANT	80,000.00	.00	.00	.00	80,000.00	0	.00
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	36,299.00	.00	.00	.00	36,299.00	0	.00
2400-231	REFUNDS & REIMBURSEMENTS BYRNE CRIMINAL JUSTICE INNOVATIO	27,971.00	.00	.00	.00	27,971.00	0	72,029.10
2400-239	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2016	156,750.00	.00	.00	.00	156,750.00	0	.00
2400-240	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT- STOP 2016	35,500.00	.00	.00	.00	35,500.00	0	.00
2400-241	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D-STOP 2016	8,000.00	.00	.00	.00	8,000.00	0	.00
2400-242	REFUNDS & REIMBURSEMENTS SEATBELT PERFORMANCE 406 - 2016	41,500.00	.00	.00	.00	41,500.00	0	.00
2400-243	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY DATA 408 -- 2016	120,000.00	.00	.00	.00	120,000.00	0	.00
2400-244	REFUNDS & REIMBURSEMENTS ALCOHOL/DRE 410 PROGRAM - 2016	140,750.00	.00	.00	.00	140,750.00	0	.00
2400-245	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2016	2,500.00	.00	.00	.00	2,500.00	0	.00
2400-246	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 154 - 2016	163,000.00	.00	.00	.00	163,000.00	0	.00
2400-247	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING DOHDD - 2016	62,000.00	.00	.00	.00	62,000.00	0	.00
2400-248	REFUNDS & REIMBURSEMENTS WORK ZONE SAFETY DOHWZ - 2016	20,000.00	.00	.00	.00	20,000.00	0	.00



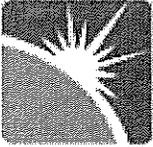
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Through 07/31/15

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<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		\$910,742.00	\$3,098.52	\$3,098.52	\$0.00	\$907,643.48	0%	\$110,921.24
Division 403 - FEDERAL GRANTS Totals		\$910,742.00	\$3,098.52	\$3,098.52	\$0.00	\$907,643.48	0%	\$110,921.24
Division 404 - STATE GRANTS								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	1,300.00	.00	.00	.00	1,300.00	0	.00
2400-006	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY GRANT - I.T.	25,000.00	.00	.00	.00	25,000.00	0	.00
2400-011	REFUNDS & REIMBURSEMENTS LEDA HAL GREER BLVD SIDEWALK	69,000.00	.00	.00	.00	69,000.00	0	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	.00	.00	.00	.00	.00	+++	16,810.86
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	25,000.00	.00	.00	.00	25,000.00	0	18,659.23
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	.00	.00	.00	.00	.00	+++	27,097.55
2400-038	REFUNDS & REIMBURSEMENTS LEDA CARTER WOODSON MEMORIAL	3,000.00	.00	.00	.00	3,000.00	0	5,000.00
2400-041	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY POLICE GRANT	5,200.00	.00	.00	5,200.00	.00	100	63,750.00
2400-131	REFUNDS & REIMBURSEMENTS LEDA - COLLIS P HUNTINGTON RRHS	.00	.00	.00	.00	.00	+++	7,000.00
2400-165	REFUNDS & REIMBURSEMENTS LEDA PRESTERA - HEALING PLACE	3,000.00	.00	.00	.00	3,000.00	0	1,676.59
2400-172	REFUNDS & REIMBURSEMENTS LEDA POLICE EQUIPMENT	.00	.00	.00	.00	.00	+++	2,415.94
2400-174	REFUNDS & REIMBURSEMENTS LEDA MADIE CARROLL HOUSE	.00	.00	.00	.00	.00	+++	11,000.00
2400-177	REFUNDS & REIMBURSEMENTS LEDA CITY MISSION	2,000.00	.00	.00	.00	2,000.00	0	.00
2400-187	REFUNDS & REIMBURSEMENTS HGTV HISTORIC PRESERVATION	.00	.00	.00	.00	.00	+++	3,868.00
2400-196	REFUNDS & REIMBURSEMENTS LEDA HPD WEED & SEED	.00	.00	.00	.00	.00	+++	3,500.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	30,000.00	.00	.00	.00	30,000.00	0	37,534.74
2400-203	REFUNDS & REIMBURSEMENTS GRANTS	53,918.00	.00	.00	.00	53,918.00	0	.00
2400-206	REFUNDS & REIMBURSEMENTS DJCS RX DRUG INVESTIGATIONS	.00	.00	.00	.00	.00	+++	9,800.00
2400-210	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2014	.00	.00	.00	.00	.00	+++	110,292.37
2400-211	REFUNDS & REIMBURSEMENTS SEATBELT INCENTIVE 406-STOP 2014	.00	.00	.00	.00	.00	+++	2,290.74
2400-212	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408-STOP 14	.00	.00	.00	.00	.00	+++	600.00
2400-213	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410-STOP 14	.00	.00	.00	.00	.00	+++	57,675.01
2400-215	REFUNDS & REIMBURSEMENTS CHILD PASSENGER SAFETY 2011-STOP	.00	.00	.00	.00	.00	+++	2,985.34
2400-216	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154-STOP 2014	.00	.00	.00	.00	.00	+++	67,832.39
2400-217	REFUNDS & REIMBURSEMENTS DUI SEATBELT ENF 405b - STOP 14	.00	.00	.00	.00	.00	+++	8,922.03
2400-218	REFUNDS & REIMBURSEMENTS DUI CELL PHONE/TEXTING 405e-STOP	.00	.00	.00	.00	.00	+++	6,962.77
2400-219	REFUNDS & REIMBURSEMENTS BUREAU FOR BEHAVIORAL HEALTH	.00	.00	.00	.00	.00	+++	7,274.89
2400-220	REFUNDS & REIMBURSEMENTS WV BUREAU OF BEHAV HEALTH SADD	.00	.00	.00	.00	.00	+++	30,000.00
2400-221	REFUNDS & REIMBURSEMENTS LEDA CHILI FEST	.00	.00	.00	.00	.00	+++	3,000.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	104,603.00	4,859.78	4,859.78	77,437.45	22,305.77	79	134,804.24
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	12,819.00	.00	.00	3,256.00	9,563.00	25	42,935.23
2400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	502.00	.00	.00	337.00	165.00	67	4,663.00
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	8,702.00	1,537.50	1,537.50	.00	7,164.50	18	16,110.15
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	109,241.00	15,917.98	15,917.98	14,430.47	78,892.55	28	194,920.18
2400-227	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2015	1,878.00	.00	.00	1,950.00	(72.00)	104	550.00



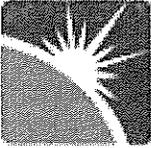
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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 35 - GRANTS</b>								
<b>Division 404 - STATE GRANTS</b>								
2400-228	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154 - 2015	37,751.00	6,419.39	6,419.39	14,521.25	16,810.36	55	89,602.41
2400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	15,095.00	1,706.92	1,706.92	6,813.63	6,574.45	56	32,671.99
2400-232	REFUNDS & REIMBURSEMENTS WV COMMISSION ON DRUNK DRIVING	.00	.00	.00	.00	.00	+++	12,558.00
2400-233	REFUNDS & REIMBURSEMENTS DJCS FORENSIC INVESTIGATOR	12,676.00	.00	.00	.00	12,676.00	0	12,323.37
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	30,266.00	4,092.64	4,092.64	.00	26,173.36	14	12,792.33
2400-235	REFUNDS & REIMBURSEMENTS DMAPS FINGERPRINT/ID PROCESSING	42,200.00	.00	.00	42,200.00	.00	100	.00
2400-236	REFUNDS & REIMBURSEMENTS DMAPS CRISIS RESPONSE EQUIPMENT	9,210.00	6,940.00	6,940.00	.00	2,270.00	75	12,240.00
2400-237	REFUNDS & REIMBURSEMENTS DMAPS REGIONAL TRAINING CENTER	25,000.00	.00	.00	.00	25,000.00	0	.00
2400-238	REFUNDS & REIMBURSEMENTS DMAPS TRAINING EQUIP-USE OF FORC	22,180.00	.00	.00	.00	22,180.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$649,541.00</b>	<b>\$41,474.21</b>	<b>\$41,474.21</b>	<b>\$166,145.80</b>	<b>\$441,920.99</b>	<b>32%</b>	<b>\$1,072,119.35</b>
Division 404 - STATE GRANTS Totals		\$649,541.00	\$41,474.21	\$41,474.21	\$166,145.80	\$441,920.99	32%	\$1,072,119.35
<b>Division 432 - GRANT CLEARING</b>								
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	350,000.00	.00	.00	.00	350,000.00	0	329,081.39
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>0%</b>	<b>\$329,081.39</b>
Division 432 - GRANT CLEARING Totals		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$329,081.39
<b>Division 702 - COPS GRANT</b>								
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	245,000.00	15,669.14	15,669.14	.00	229,330.86	6	182,766.78
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$245,000.00</b>	<b>\$15,669.14</b>	<b>\$15,669.14</b>	<b>\$0.00</b>	<b>\$229,330.86</b>	<b>6%</b>	<b>\$182,766.78</b>
Division 702 - COPS GRANT Totals		\$245,000.00	\$15,669.14	\$15,669.14	\$0.00	\$229,330.86	6%	\$182,766.78
<b>Division 717 - JUVENILE JUSTICE DIVERSION PRGM</b>								
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-130	REFUNDS & REIMBURSEMENTS DCIS JUVENILE JUSTICE DELINQ PRE	.00	.00	.00	.00	.00	+++	50,085.20
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$50,085.20</b>
Division 717 - JUVENILE JUSTICE DIVERSION PRGM Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,085.20
Department 35 - GRANTS Totals		\$2,155,283.00	\$60,241.87	\$60,241.87	\$166,145.80	\$1,928,895.33	11%	\$1,744,973.96
<b>Department 40 - INSURANCE PROGRAMS</b>								
<b>Division 408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050 GROUP INSURANCE</b>								
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,259,000.00	472,545.35	472,545.35	.00	786,454.65	38	1,810,168.95
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	789,000.00	58,182.87	58,182.87	.00	730,817.13	7	876,280.37
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,772,000.00	237,113.49	237,113.49	39,412.75	1,495,473.76	16	1,980,481.44



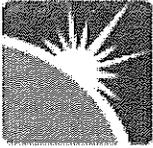
# Income Statement

Through 07/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,200,000.00	133,200.34	133,200.34	.00	1,066,799.66	11	1,279,564.40
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	550,000.00	92,583.27	92,583.27	.00	457,416.73	17	530,658.98
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	4,276.00
1050-110	GROUP INSURANCE OPTICAL PLAN	30,000.00	2,415.12	2,415.12	.00	27,584.88	8	(1,689.52)
1050-111	GROUP INSURANCE LIFE INSURANCE	27,000.00	.00	.00	2,245.60	24,754.40	8	3,711.83
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	12,000.00	985.62	985.62	.00	11,014.38	8	3,893.16
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$5,639,000.00</b>	<b>\$997,026.06</b>	<b>\$997,026.06</b>	<b>\$41,658.35</b>	<b>\$4,600,315.59</b>	<b>18%</b>	<b>\$6,487,345.61</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	.00	.00	.00	15,000.00	0	14,479.64
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$14,479.64</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	0	11,981.88
2260-102	INSURANCE & BONDS WORKER'S COMP	597,000.00	40,160.24	40,160.24	.00	556,839.76	7	744,654.03
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,767,876.00	129,026.84	129,026.84	56,776.60	1,582,072.56	11	1,616,533.98
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,369,876.00</b>	<b>\$169,187.08</b>	<b>\$169,187.08</b>	<b>\$56,776.60</b>	<b>\$2,143,912.32</b>	<b>10%</b>	<b>\$2,373,169.89</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,043,000.00	108,960.47	108,960.47	6,860.00	927,179.53	11	1,188,057.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,043,000.00</b>	<b>\$108,960.47</b>	<b>\$108,960.47</b>	<b>\$6,860.00</b>	<b>\$927,179.53</b>	<b>11%</b>	<b>\$1,188,057.75</b>
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,066,876.00	\$1,275,173.61	\$1,275,173.61	\$105,294.95	\$7,686,407.44	15%	\$10,063,052.89
	Department 40 - INSURANCE PROGRAMS Totals	\$9,066,876.00	\$1,275,173.61	\$1,275,173.61	\$105,294.95	\$7,686,407.44	15%	\$10,063,052.89
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	224,293.00	17,061.27	17,061.27	.00	207,231.73	8	174,526.47
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$224,293.00</b>	<b>\$17,061.27</b>	<b>\$17,061.27</b>	<b>\$0.00</b>	<b>\$207,231.73</b>	<b>8%</b>	<b>\$174,526.47</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,158.00	1,274.46	1,274.46	.00	15,883.54	7	12,944.22
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$17,158.00</b>	<b>\$1,274.46</b>	<b>\$1,274.46</b>	<b>\$0.00</b>	<b>\$15,883.54</b>	<b>7%</b>	<b>\$12,944.22</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	897.00	.00	.00	.00	897.00	0	738.24
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$897.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$897.00</b>	<b>0%</b>	<b>\$738.24</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,280.00	2,305.59	2,305.59	.00	27,974.41	8	23,905.08
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$30,280.00</b>	<b>\$2,305.59</b>	<b>\$2,305.59</b>	<b>\$0.00</b>	<b>\$27,974.41</b>	<b>8%</b>	<b>\$23,905.08</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,350.00	21.50	21.50	22.75	1,305.75	3	925.53
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,350.00</b>	<b>\$21.50</b>	<b>\$21.50</b>	<b>\$22.75</b>	<b>\$1,305.75</b>	<b>3%</b>	<b>\$925.53</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	.00	.00	.00	700.00	0	329.21
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$329.21</b>



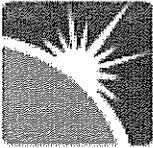
# Income Statement

Through 07/31/15

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	143.36
<b>2140 - TRAVEL Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$143.36</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	300.00	.00	.00	.00	300.00	0	.00
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	138.74
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$138.74</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	250.00	250.00	.00	750.00	25	690.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$1,000.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>25%</b>	<b>\$690.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	14,000.00	88.00	88.00	.00	13,912.00	1	7,878.26
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	30,000.00	472.73	472.73	.00	29,527.27	2	21,442.11
<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>		<b>\$44,000.00</b>	<b>\$560.73</b>	<b>\$560.73</b>	<b>\$0.00</b>	<b>\$43,439.27</b>	<b>1%</b>	<b>\$29,320.37</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	9,644.14	9,644.14	233.31	100,122.55	9	47,021.13
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$110,000.00</b>	<b>\$9,644.14</b>	<b>\$9,644.14</b>	<b>\$233.31</b>	<b>\$100,122.55</b>	<b>9%</b>	<b>\$47,021.13</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,200.00	.00	.00	.00	1,200.00	0	1,159.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	34.99
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,194.91</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	2,500.00	.00	.00	.00	2,500.00	0	1,677.71
<b>3420 - BOOKS Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$1,677.71</b>
Division <b>417 - CITY ATTORNEY Totals</b>		<b>\$436,278.00</b>	<b>\$31,117.69</b>	<b>\$31,117.69</b>	<b>\$256.06</b>	<b>\$404,904.25</b>	<b>7%</b>	<b>\$293,554.97</b>
Department <b>45 - CITY ATTORNEY Totals</b>		<b>\$436,278.00</b>	<b>\$31,117.69</b>	<b>\$31,117.69</b>	<b>\$256.06</b>	<b>\$404,904.25</b>	<b>7%</b>	<b>\$293,554.97</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	91,482.00	6,991.84	6,991.84	.00	84,490.16	8	86,825.85
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$91,482.00</b>	<b>\$6,991.84</b>	<b>\$6,991.84</b>	<b>\$0.00</b>	<b>\$84,490.16</b>	<b>8%</b>	<b>\$86,825.85</b>



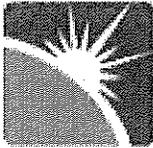
# Income Statement

Through 07/31/15

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<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,998.00	521.13	521.13	.00	6,476.87	7	6,474.72
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,998.00</b>	<b>\$521.13</b>	<b>\$521.13</b>	<b>\$0.00</b>	<b>\$6,476.87</b>	<b>7%</b>	<b>\$6,474.72</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	726.00	.00	.00	.00	726.00	0	263.62
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$726.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$726.00</b>	<b>0%</b>	<b>\$263.62</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,350.00	943.90	943.90	.00	11,406.10	8	12,170.59
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$12,350.00</b>	<b>\$943.90</b>	<b>\$943.90</b>	<b>\$0.00</b>	<b>\$11,406.10</b>	<b>8%</b>	<b>\$12,170.59</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	263.95
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$263.95</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	225.00	21.72	21.72	21.52	181.76	19	194.40
	<b>2110 - TELEPHONE Totals</b>	<b>\$225.00</b>	<b>\$21.72</b>	<b>\$21.72</b>	<b>\$21.52</b>	<b>\$181.76</b>	<b>19%</b>	<b>\$194.40</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	81.58
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$81.58</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	200.49
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$200.49</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	164.50	2,835.50	5	1,358.85
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.50</b>	<b>\$2,835.50</b>	<b>5%</b>	<b>\$1,358.85</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	2,989.01
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$2,989.01</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	.00	.00	700.00	0	259.60
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$259.60</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	54,006.00	29.00	29.00	19,100.00	34,877.00	35	15,402.16
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$54,006.00</b>	<b>\$29.00</b>	<b>\$29.00</b>	<b>\$19,100.00</b>	<b>\$34,877.00</b>	<b>35%</b>	<b>\$15,402.16</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	0	377.98
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$377.98</b>
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$171,487.00</b>	<b>\$8,507.59</b>	<b>\$8,507.59</b>	<b>\$19,286.02</b>	<b>\$143,693.39</b>	<b>16%</b>	<b>\$126,862.80</b>
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$171,487.00</b>	<b>\$8,507.59</b>	<b>\$8,507.59</b>	<b>\$19,286.02</b>	<b>\$143,693.39</b>	<b>16%</b>	<b>\$126,862.80</b>
Department	<b>55 - POLICE</b>							
Division	<b>700 - POLICE</b>							



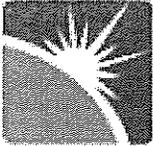
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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 55 - POLICE</b>								
<b>Division 700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,464,613.00	374,302.09	374,302.09	.00	5,090,310.91	7	5,520,884.65
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,464,613.00</b>	<b>\$374,302.09</b>	<b>\$374,302.09</b>	<b>\$0.00</b>	<b>\$5,090,310.91</b>	<b>7%</b>	<b>\$5,520,884.65</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	183,143.00	9,902.40	9,902.40	.00	173,240.60	5	136,397.39
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$183,143.00</b>	<b>\$9,902.40</b>	<b>\$9,902.40</b>	<b>\$0.00</b>	<b>\$173,240.60</b>	<b>5%</b>	<b>\$136,397.39</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	19,199.00	.00	.00	.00	19,199.00	0	19,045.57
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$19,199.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,199.00</b>	<b>0%</b>	<b>\$19,045.57</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	81,810.00	6,497.76	6,497.76	.00	75,312.24	8	85,050.64
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$81,810.00</b>	<b>\$6,497.76</b>	<b>\$6,497.76</b>	<b>\$0.00</b>	<b>\$75,312.24</b>	<b>8%</b>	<b>\$85,050.64</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,131,000.00	344,250.00	344,250.00	.00	3,786,750.00	8	4,237,317.93
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	100,919.00	7,780.55	7,780.55	.00	93,138.45	8	98,773.82
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$4,231,919.00</b>	<b>\$352,030.55</b>	<b>\$352,030.55</b>	<b>\$0.00</b>	<b>\$3,879,888.45</b>	<b>8%</b>	<b>\$4,336,091.75</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,044,012.00	92,505.96	92,505.96	.00	951,506.04	9	1,167,515.25
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,044,012.00</b>	<b>\$92,505.96</b>	<b>\$92,505.96</b>	<b>\$0.00</b>	<b>\$951,506.04</b>	<b>9%</b>	<b>\$1,167,515.25</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	21,500.00	2,233.00	2,233.00	570.99	18,696.01	13	16,875.13
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$21,500.00</b>	<b>\$2,233.00</b>	<b>\$2,233.00</b>	<b>\$570.99</b>	<b>\$18,696.01</b>	<b>13%</b>	<b>\$16,875.13</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	80,000.00	8,272.86	8,272.86	7,264.92	64,462.22	19	93,642.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$80,000.00</b>	<b>\$8,272.86</b>	<b>\$8,272.86</b>	<b>\$7,264.92</b>	<b>\$64,462.22</b>	<b>19%</b>	<b>\$93,642.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	2,000.00	180.00	180.00	675.90	1,144.10	43	1,869.50
	<b>2120 - PRINTING Totals</b>	<b>\$2,000.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$675.90</b>	<b>\$1,144.10</b>	<b>43%</b>	<b>\$1,869.50</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	150,000.00	213.44	213.44	.00	149,786.56	0	144,752.62
	<b>2130 - UTILITIES Totals</b>	<b>\$150,000.00</b>	<b>\$213.44</b>	<b>\$213.44</b>	<b>\$0.00</b>	<b>\$149,786.56</b>	<b>0%</b>	<b>\$144,752.62</b>



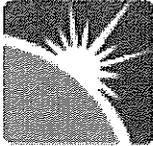
# Income Statement

Through 07/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 55 - POLICE</b>								
<b>Division 700 - POLICE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	.00	.00	1,931.90	2,068.10	48	10,417.61
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,931.90</b>	<b>\$2,068.10</b>	<b>48%</b>	<b>\$10,417.61</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	0	2,488.55
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$2,488.55</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	12,000.00	.00	.00	963.58	11,036.42	8	14,483.43
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$963.58</b>	<b>\$11,036.42</b>	<b>8%</b>	<b>\$14,483.43</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	.00	.00	2,000.00	0	2,046.60
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$2,046.60</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	55,000.00	3,749.97	3,749.97	6,560.15	44,689.88	19	51,783.04
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$55,000.00</b>	<b>\$3,749.97</b>	<b>\$3,749.97</b>	<b>\$6,560.15</b>	<b>\$44,689.88</b>	<b>19%</b>	<b>\$51,783.04</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	578.56
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$578.56</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	19,598.00	.00	.00	50.00	19,548.00	0	6,999.13
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$19,598.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$19,548.00</b>	<b>0%</b>	<b>\$6,999.13</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	296,490.00	34,734.02	34,734.02	11,643.86	250,112.12	16	206,700.15
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$296,490.00</b>	<b>\$34,734.02</b>	<b>\$34,734.02</b>	<b>\$11,643.86</b>	<b>\$250,112.12</b>	<b>16%</b>	<b>\$206,700.15</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	3,621.96	3,621.96	2,681.52	3,696.52	63	9,989.28
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	9,000.00	.00	.00	6,158.48	2,841.52	68	7,380.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	41,479.00	5,482.32	5,482.32	1,336.94	34,659.74	16	37,683.21



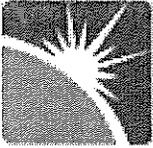
# Income Statement

Through 07/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,008.00	.00	.00	8.00	3,000.00	0	2,998.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$63,487.00</b>	<b>\$9,104.28</b>	<b>\$9,104.28</b>	<b>\$10,184.94</b>	<b>\$44,197.78</b>	<b>30%</b>	<b>\$58,051.23</b>
<b>3420 BOOKS</b>								
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	10.69
<b>3420 - BOOKS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10.69</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	250,000.00	.00	.00	16,344.19	233,655.81	7	200,023.98
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,344.19</b>	<b>\$233,655.81</b>	<b>7%</b>	<b>\$200,023.98</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	6,000.00	.00	.00	135.99	5,864.01	2	916.11
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	36,860.00	11,903.23	11,903.23	1,149.49	23,807.28	35	83,548.51
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	114,000.00	869.99	869.99	11,737.25	101,392.76	11	88,222.58
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$156,860.00</b>	<b>\$12,773.22</b>	<b>\$12,773.22</b>	<b>\$13,022.73</b>	<b>\$131,064.05</b>	<b>16%</b>	<b>\$172,687.20</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	262,170.00	21,847.50	21,847.50	.00	240,322.50	8	334,253.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$262,170.00</b>	<b>\$21,847.50</b>	<b>\$21,847.50</b>	<b>\$0.00</b>	<b>\$240,322.50</b>	<b>8%</b>	<b>\$334,253.00</b>
Division <b>700 - POLICE Totals</b>		<b>\$12,407,801.00</b>	<b>\$928,347.05</b>	<b>\$928,347.05</b>	<b>\$69,213.16</b>	<b>\$11,410,240.79</b>	<b>8%</b>	<b>\$12,582,647.67</b>
Department <b>55 - POLICE Totals</b>		<b>\$12,407,801.00</b>	<b>\$928,347.05</b>	<b>\$928,347.05</b>	<b>\$69,213.16</b>	<b>\$11,410,240.79</b>	<b>8%</b>	<b>\$12,582,647.67</b>
Department <b>60 - PUBLIC WORKS</b>								
Division <b>420 - ENGINEERING</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	193,690.00	10,591.09	10,591.09	.00	183,098.91	5	134,735.89
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$193,690.00</b>	<b>\$10,591.09</b>	<b>\$10,591.09</b>	<b>\$0.00</b>	<b>\$183,098.91</b>	<b>5%</b>	<b>\$134,735.89</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,582.00	1,006.79	1,006.79	.00	14,575.21	6	12,764.69
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$15,582.00</b>	<b>\$1,006.79</b>	<b>\$1,006.79</b>	<b>\$0.00</b>	<b>\$14,575.21</b>	<b>6%</b>	<b>\$12,764.69</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	900.00	.00	.00	.00	900.00	0	795.67
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$795.67</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	27,498.00	1,800.60	1,800.60	.00	25,697.40	7	21,395.61
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$27,498.00</b>	<b>\$1,800.60</b>	<b>\$1,800.60</b>	<b>\$0.00</b>	<b>\$25,697.40</b>	<b>7%</b>	<b>\$21,395.61</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	480.00	.00	.00	479.95	.05	100	480.39



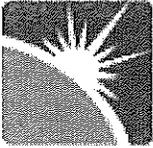
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Through 07/31/15

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<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$480.00	\$0.00	\$0.00	\$479.95	\$0.05	100%	\$480.39
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	199.95	199.95	100.74	7,699.31	4	3,289.65
<b>2110 - TELEPHONE Totals</b>		\$8,000.00	\$199.95	\$199.95	\$100.74	\$7,699.31	4%	\$3,289.65
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	1,288.62
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$1,288.62
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	390.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$390.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	72,000.00	626.68	626.68	40,000.00	31,373.32	56	9,589.65
<b>2300 - CONTRACTED SERVICES Totals</b>		\$72,000.00	\$626.68	\$626.68	\$40,000.00	\$31,373.32	56%	\$9,589.65
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,659.00	190.41	190.41	.00	1,468.59	11	716.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	775.00	45.00	45.00	.00	730.00	6	745.24
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$2,434.00	\$235.41	\$235.41	\$0.00	\$2,198.59	10%	\$1,462.00
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	507.49
<b>3420 - BOOKS Totals</b>		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$507.49
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	.00	.00	244.46	1,955.54	11	2,494.63
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$2,200.00	\$0.00	\$0.00	\$244.46	\$1,955.54	11%	\$2,494.63
Division <b>420 - ENGINEERING Totals</b>		\$324,184.00	\$14,460.52	\$14,460.52	\$40,825.15	\$268,898.33	17%	\$189,194.29
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	151,327.00	11,746.99	11,746.99	.00	139,580.01	8	151,103.27
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$151,327.00	\$11,746.99	\$11,746.99	\$0.00	\$139,580.01	8%	\$151,103.27
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,596.00	882.64	882.64	.00	10,713.36	8	11,344.21
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$11,596.00	\$882.64	\$882.64	\$0.00	\$10,713.36	8%	\$11,344.21
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	620.00	.00	.00	.00	620.00	0	665.52
<b>1050 - GROUP INSURANCE Totals</b>		\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0%	\$665.52
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,463.00	1,585.86	1,585.86	.00	18,877.14	8	21,105.52
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$20,463.00	\$1,585.86	\$1,585.86	\$0.00	\$18,877.14	8%	\$21,105.52
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	250.00	.00	.00	.00	250.00	0	107.09



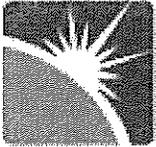
# Income Statement

Through 07/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
		<b>1080 - OVERTIME / EXTRA HELP Totals</b>						
		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$107.09
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,000.00	360.03	360.03	358.08	3,281.89	18	4,011.35
		<b>2110 - TELEPHONE Totals</b>						
		\$4,000.00	\$360.03	\$360.03	\$358.08	\$3,281.89	18%	\$4,011.35
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	(11.00)	(11.00)	.00	1,011.00	(1)	1,256.73
		<b>2210 - TRAINING &amp; EDUCATION Totals</b>						
		\$1,000.00	(\$11.00)	(\$11.00)	\$0.00	\$1,011.00	(1%)	\$1,256.73
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	125.00
		<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>						
		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$125.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	.00	.00	504.88	995.12	34	1,027.36
		<b>2300 - CONTRACTED SERVICES Totals</b>						
		\$1,500.00	\$0.00	\$0.00	\$504.88	\$995.12	34%	\$1,027.36
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	0	645.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	229.25
		<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>						
		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$874.28
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	500.00	.00	.00	.00	500.00	0	536.07
		<b>3420 - BOOKS Totals</b>						
		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$536.07
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	.00	.00	167.40	2,832.60	6	2,968.97
		<b>3430 - AUTOMOBILE SUPPLIES Totals</b>						
		\$3,000.00	\$0.00	\$0.00	\$167.40	\$2,832.60	6%	\$2,968.97
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	18,943.00	4,735.60	4,735.60	.00	14,207.40	25	18,942.40
		<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>						
		\$18,943.00	\$4,735.60	\$4,735.60	\$0.00	\$14,207.40	25%	\$18,942.40
		<b>Division 436 - INSPECTIONS &amp; PERMITS Totals</b>						
		\$214,299.00	\$19,300.12	\$19,300.12	\$1,030.36	\$193,968.52	9%	\$214,067.77
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,731.00	6,173.35	6,173.35	.00	80,557.65	7	79,301.13
		<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>						
		\$86,731.00	\$6,173.35	\$6,173.35	\$0.00	\$80,557.65	7%	\$79,301.13



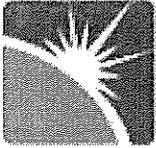
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Through 07/31/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,017.00	483.01	483.01	.00	6,533.99	7	6,437.01
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,017.00</b>	<b>\$483.01</b>	<b>\$483.01</b>	<b>\$0.00</b>	<b>\$6,533.99</b>	<b>7%</b>	<b>\$6,437.01</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	335.00	.00	.00	.00	335.00	0	358.71
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335.00</b>	<b>0%</b>	<b>\$358.71</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,384.00	890.11	890.11	.00	11,493.89	7	12,249.29
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$12,384.00</b>	<b>\$890.11</b>	<b>\$890.11</b>	<b>\$0.00</b>	<b>\$11,493.89</b>	<b>7%</b>	<b>\$12,249.29</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	419.98	419.98	.00	4,580.02	8	8,493.44
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$5,000.00</b>	<b>\$419.98</b>	<b>\$419.98</b>	<b>\$0.00</b>	<b>\$4,580.02</b>	<b>8%</b>	<b>\$8,493.44</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,235.00	256.91	256.91	115.07	1,863.02	17	2,892.70
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,235.00</b>	<b>\$256.91</b>	<b>\$256.91</b>	<b>\$115.07</b>	<b>\$1,863.02</b>	<b>17%</b>	<b>\$2,892.70</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	52,000.00	60.66	60.66	.00	51,939.34	0	60,838.57
	<b>2130 - UTILITIES Totals</b>	<b>\$52,000.00</b>	<b>\$60.66</b>	<b>\$60.66</b>	<b>\$0.00</b>	<b>\$51,939.34</b>	<b>0%</b>	<b>\$60,838.57</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	25,000.00	504.80	504.80	.00	24,495.20	2	21,545.64
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$25,000.00</b>	<b>\$504.80</b>	<b>\$504.80</b>	<b>\$0.00</b>	<b>\$24,495.20</b>	<b>2%</b>	<b>\$21,545.64</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	92.94
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$92.94</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	84,986.00	6,292.92	6,292.92	15,732.10	62,960.98	26	89,100.51
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	27.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$84,986.00</b>	<b>\$6,292.92</b>	<b>\$6,292.92</b>	<b>\$15,732.10</b>	<b>\$62,960.98</b>	<b>26%</b>	<b>\$89,127.51</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	24.26
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	.00	.00	3,300.00	0	1,527.80



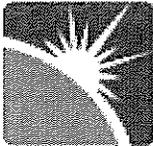
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<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 441 - BUILDING MAINTENANCE</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	1,312.57
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>0%</b>	<b>\$2,864.63</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	.00	.00	113.86	1,286.14	8	1,527.34
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.86</b>	<b>\$1,286.14</b>	<b>8%</b>	<b>\$1,527.34</b>
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	73,950.00	73,950.00	.00	73,950.00	50	147,900.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$147,900.00</b>	<b>\$73,950.00</b>	<b>\$73,950.00</b>	<b>\$0.00</b>	<b>\$73,950.00</b>	<b>50%</b>	<b>\$147,900.00</b>
<b>Division 441 - BUILDING MAINTENANCE Totals</b>		<b>\$429,488.00</b>	<b>\$89,031.74</b>	<b>\$89,031.74</b>	<b>\$15,961.03</b>	<b>\$324,495.23</b>	<b>24%</b>	<b>\$433,628.91</b>
<b>Division 712 - TRAFFIC ENGINEERING</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,519.00	13,133.70	13,133.70	.00	154,385.30	8	163,747.32
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$167,519.00</b>	<b>\$13,133.70</b>	<b>\$13,133.70</b>	<b>\$0.00</b>	<b>\$154,385.30</b>	<b>8%</b>	<b>\$163,747.32</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,536.00	1,101.09	1,101.09	.00	13,434.91	8	13,145.95
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$14,536.00</b>	<b>\$1,101.09</b>	<b>\$1,101.09</b>	<b>\$0.00</b>	<b>\$13,434.91</b>	<b>8%</b>	<b>\$13,145.95</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	835.00	.00	.00	.00	835.00	0	874.62
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$835.00</b>	<b>0%</b>	<b>\$874.62</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	25,653.00	2,016.52	2,016.52	.00	23,636.48	8	25,168.32
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$25,653.00</b>	<b>\$2,016.52</b>	<b>\$2,016.52</b>	<b>\$0.00</b>	<b>\$23,636.48</b>	<b>8%</b>	<b>\$25,168.32</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	1,978.41	1,978.41	.00	20,521.59	9	18,702.29
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$22,500.00</b>	<b>\$1,978.41</b>	<b>\$1,978.41</b>	<b>\$0.00</b>	<b>\$20,521.59</b>	<b>9%</b>	<b>\$18,702.29</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	7,000.00	756.62	756.62	363.03	5,880.35	16	6,692.79
<b>2110 - TELEPHONE Totals</b>		<b>\$7,000.00</b>	<b>\$756.62</b>	<b>\$756.62</b>	<b>\$363.03</b>	<b>\$5,880.35</b>	<b>16%</b>	<b>\$6,692.79</b>
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	389,700.00	1,986.79	1,986.79	.00	387,713.21	1	402,761.99
<b>2130 - UTILITIES Totals</b>		<b>\$389,700.00</b>	<b>\$1,986.79</b>	<b>\$1,986.79</b>	<b>\$0.00</b>	<b>\$387,713.21</b>	<b>1%</b>	<b>\$402,761.99</b>



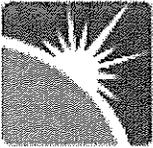
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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	700.00	.00	.00	.00	700.00	0	722.98
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$722.98</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	6,000.00	6,000.00	.00	30,000.00	17	36,000.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$36,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>17%</b>	<b>\$36,000.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	228.51
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$228.51</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	.00	.00	52.86	1,947.14	3	1,566.63
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.86</b>	<b>\$1,947.14</b>	<b>3%</b>	<b>\$1,566.63</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	306.46	306.46	.00	1,193.54	20	1,260.74
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	750.00	24.99	24.99	.00	725.01	3	546.86
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	38,500.00	633.58	633.58	.00	37,866.42	2	35,919.77
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	.00	.00	4,992.90	10,007.10	33	14,961.60
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$55,750.00</b>	<b>\$965.03</b>	<b>\$965.03</b>	<b>\$4,992.90</b>	<b>\$49,792.07</b>	<b>11%</b>	<b>\$52,688.97</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	.00	.00	249.52	4,750.48	5	4,704.01
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249.52</b>	<b>\$4,750.48</b>	<b>5%</b>	<b>\$4,704.01</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	700.00	162.78	162.78	.00	537.22	23	503.24
	<b>3450 - UNIFORMS Totals</b>	<b>\$700.00</b>	<b>\$162.78</b>	<b>\$162.78</b>	<b>\$0.00</b>	<b>\$537.22</b>	<b>23%</b>	<b>\$503.24</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	10,000.00	.00	.00	.00	10,000.00	0	3,710.29
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$3,710.29</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,619.00	3,904.68	3,904.68	.00	11,714.32	25	15,618.72
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$15,619.00</b>	<b>\$3,904.68</b>	<b>\$3,904.68</b>	<b>\$0.00</b>	<b>\$11,714.32</b>	<b>25%</b>	<b>\$15,618.72</b>
	<b>Division 712 - TRAFFIC ENGINEERING Totals</b>	<b>\$753,712.00</b>	<b>\$32,005.62</b>	<b>\$32,005.62</b>	<b>\$5,658.31</b>	<b>\$716,048.07</b>	<b>5%</b>	<b>\$746,836.63</b>



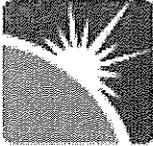
# Income Statement

Through 07/31/15

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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	487,689.00	37,399.69	37,399.69	.00	450,289.31	8	445,958.56
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$487,689.00</b>	<b>\$37,399.69</b>	<b>\$37,399.69</b>	<b>\$0.00</b>	<b>\$450,289.31</b>	<b>8%</b>	<b>\$445,958.56</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,133.00	2,744.81	2,744.81	.00	38,388.19	7	34,466.29
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$41,133.00</b>	<b>\$2,744.81</b>	<b>\$2,744.81</b>	<b>\$0.00</b>	<b>\$38,388.19</b>	<b>7%</b>	<b>\$34,466.29</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,675.00	.00	.00	.00	2,675.00	0	2,419.57
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$2,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,675.00</b>	<b>0%</b>	<b>\$2,419.57</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	72,588.00	5,044.93	5,044.93	.00	67,543.07	7	65,899.03
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$72,588.00</b>	<b>\$5,044.93</b>	<b>\$5,044.93</b>	<b>\$0.00</b>	<b>\$67,543.07</b>	<b>7%</b>	<b>\$65,899.03</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	144.98	144.98	.00	49,855.02	0	26,034.26
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$50,000.00</b>	<b>\$144.98</b>	<b>\$144.98</b>	<b>\$0.00</b>	<b>\$49,855.02</b>	<b>0%</b>	<b>\$26,034.26</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	11,000.00	701.67	701.67	705.69	9,592.64	13	8,993.57
	<b>2110 - TELEPHONE Totals</b>	<b>\$11,000.00</b>	<b>\$701.67</b>	<b>\$701.67</b>	<b>\$705.69</b>	<b>\$9,592.64</b>	<b>13%</b>	<b>\$8,993.57</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	457.15	457.15	.00	24,542.85	2	25,545.82
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$457.15</b>	<b>\$457.15</b>	<b>\$0.00</b>	<b>\$24,542.85</b>	<b>2%</b>	<b>\$25,545.82</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	0	2,064.10
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$2,064.10</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	(820.35)
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$820.35)</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	1,748.99
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,748.99</b>



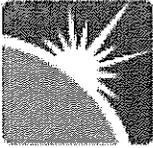
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Through 07/31/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	35,000.00	62.54	62.54	.00	34,937.46	0	20,290.55
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$35,000.00</b>	<b>\$62.54</b>	<b>\$62.54</b>	<b>\$0.00</b>	<b>\$34,937.46</b>	<b>0%</b>	<b>\$20,290.55</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	25,267.00	.00	.00	1,101.72	24,165.28	4	26,734.68
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	8,000.00	.00	.00	.00	8,000.00	0	4,653.10
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	65,000.00	2,748.92	2,748.92	2,293.42	59,957.66	8	77,278.16
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	95,000.00	.00	.00	.00	95,000.00	0	117,490.24
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	35,000.00	.00	.00	32,000.00	3,000.00	91	4,164.24
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	40,800.00	1,790.32	1,790.32	.00	39,009.68	4	38,320.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$270,567.00</b>	<b>\$4,539.24</b>	<b>\$4,539.24</b>	<b>\$35,395.14</b>	<b>\$230,632.62</b>	<b>15%</b>	<b>\$269,640.42</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	40,000.00	.00	.00	2,184.96	37,815.04	5	33,153.37
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,184.96</b>	<b>\$37,815.04</b>	<b>5%</b>	<b>\$33,153.37</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	4,000.00	61.30	61.30	.00	3,938.70	2	4,068.70
	<b>3450 - UNIFORMS Totals</b>	<b>\$4,000.00</b>	<b>\$61.30</b>	<b>\$61.30</b>	<b>\$0.00</b>	<b>\$3,938.70</b>	<b>2%</b>	<b>\$4,068.70</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	161,010.00	.00	.00	.00	161,010.00	0	99,474.19
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$161,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,010.00</b>	<b>0%</b>	<b>\$99,474.19</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	158,104.00	27,313.27	27,313.27	41,779.00	89,011.73	44	145,731.62
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	16,639.00	.00	.00	4,238.29	12,400.71	25	24,538.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$174,743.00</b>	<b>\$27,313.27</b>	<b>\$27,313.27</b>	<b>\$46,017.29</b>	<b>\$101,412.44</b>	<b>42%</b>	<b>\$170,269.62</b>
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$1,377,405.00</b>	<b>\$78,469.58</b>	<b>\$78,469.58</b>	<b>\$84,303.08</b>	<b>\$1,214,632.34</b>	<b>12%</b>	<b>\$1,209,206.69</b>
	Division <b>754 - MOTOR POOL</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	246,785.00	17,526.71	17,526.71	.00	229,258.29	7	216,694.03
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$246,785.00</b>	<b>\$17,526.71</b>	<b>\$17,526.71</b>	<b>\$0.00</b>	<b>\$229,258.29</b>	<b>7%</b>	<b>\$216,694.03</b>



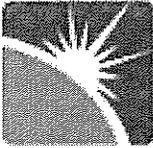
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,026.00	1,296.38	1,296.38	.00	18,729.62	6	16,493.94
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$20,026.00</b>	<b>\$1,296.38</b>	<b>\$1,296.38</b>	<b>\$0.00</b>	<b>\$18,729.62</b>	<b>6%</b>	<b>\$16,493.94</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,340.00	.00	.00	.00	1,340.00	0	1,021.97
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$1,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,340.00</b>	<b>0%</b>	<b>\$1,021.97</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,342.00	2,367.94	2,367.94	.00	32,974.06	7	31,247.85
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$35,342.00</b>	<b>\$2,367.94</b>	<b>\$2,367.94</b>	<b>\$0.00</b>	<b>\$32,974.06</b>	<b>7%</b>	<b>\$31,247.85</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,000.00	188.68	188.68	.00	14,811.32	1	8,418.43
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$15,000.00</b>	<b>\$188.68</b>	<b>\$188.68</b>	<b>\$0.00</b>	<b>\$14,811.32</b>	<b>1%</b>	<b>\$8,418.43</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,800.00	390.34	390.34	.00	4,409.66	8	4,315.88
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,800.00</b>	<b>\$390.34</b>	<b>\$390.34</b>	<b>\$0.00</b>	<b>\$4,409.66</b>	<b>8%</b>	<b>\$4,315.88</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	9,168.00	343.45	343.45	315.51	8,509.04	7	5,959.84
	<b>2110 - TELEPHONE Totals</b>	<b>\$9,168.00</b>	<b>\$343.45</b>	<b>\$343.45</b>	<b>\$315.51</b>	<b>\$8,509.04</b>	<b>7%</b>	<b>\$5,959.84</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	27,000.00	202.51	202.51	.00	26,797.49	1	42,282.24
	<b>2130 - UTILITIES Totals</b>	<b>\$27,000.00</b>	<b>\$202.51</b>	<b>\$202.51</b>	<b>\$0.00</b>	<b>\$26,797.49</b>	<b>1%</b>	<b>\$42,282.24</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	7,000.00	.00	.00	.00	7,000.00	0	3,996.30
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$3,996.30</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	49.05
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$49.05</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	190,000.00	17,926.21	17,926.21	.00	172,073.79	9	186,439.43
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$190,000.00</b>	<b>\$17,926.21</b>	<b>\$17,926.21</b>	<b>\$0.00</b>	<b>\$172,073.79</b>	<b>9%</b>	<b>\$186,439.43</b>



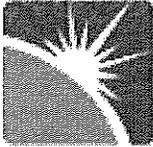
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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
<b>Department 60 - PUBLIC WORKS</b>								
<b>Division 754 - MOTOR POOL</b>								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	390.73
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$390.73</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	11,644.00	11,644.00	105.00	98,251.00	11	192,173.91
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$110,000.00</b>	<b>\$11,644.00</b>	<b>\$11,644.00</b>	<b>\$105.00</b>	<b>\$98,251.00</b>	<b>11%</b>	<b>\$192,173.91</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	486.29
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	205.00	102.68	102.68	.00	102.32	50	227.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,070.00	135.40	135.40	.00	8,934.60	1	9,270.27
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$9,775.00</b>	<b>\$238.08</b>	<b>\$238.08</b>	<b>\$0.00</b>	<b>\$9,536.92</b>	<b>2%</b>	<b>\$9,984.09</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	300.00	.00	.00	.00	300.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	.00	.00	109.56	4,890.44	2	3,697.80
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109.56</b>	<b>\$4,890.44</b>	<b>2%</b>	<b>\$3,697.80</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	925.00	.00	.00	.00	925.00	0	1,029.69
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	3,377.99
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$925.00</b>	<b>0%</b>	<b>\$4,407.68</b>
	<b>Division 754 - MOTOR POOL Totals</b>	<b>\$684,461.00</b>	<b>\$52,124.30</b>	<b>\$52,124.30</b>	<b>\$530.07</b>	<b>\$631,806.63</b>	<b>8%</b>	<b>\$727,573.17</b>
	<b>Division 755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,000,000.00	.00	.00	.00	1,000,000.00	0	920,495.02
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$920,495.02</b>
	<b>Division 755 - STREET CONSTRUCTION Totals</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$920,495.02</b>
	<b>Division 805 - STORM SEWER - LEACHATE</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	179,000.00	.00	.00	.00	179,000.00	0	318,413.06
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$179,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,000.00</b>	<b>0%</b>	<b>\$318,413.06</b>
	<b>Division 805 - STORM SEWER - LEACHATE Totals</b>	<b>\$179,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,000.00</b>	<b>0%</b>	<b>\$318,413.06</b>



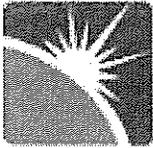
# Income Statement

Through 07/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>EXPENSE</b>								
	Department 60 - PUBLIC WORKS Totals	\$4,962,549.00	\$285,391.88	\$285,391.88	\$148,308.00	\$4,528,849.12	9%	\$4,759,415.54
	Department 65 - TRANSFERS							
	Division 402 - ECONOMIC DEVELOPMENT							
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	198,912.00	.00	.00	.00	198,912.00	0	199,582.87
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$198,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,912.00</b>	<b>0%</b>	<b>\$199,582.87</b>
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$198,912.00	\$0.00	\$0.00	\$0.00	\$198,912.00	0%	\$199,582.87
	Division 438 - ELECTIONS							
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	3,000.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,000.00</b>
	Division 438 - ELECTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,000.00
	Division 800 - SANITATION & TRASH							
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	203,489.00	67,745.64	67,745.64	.00	135,743.36	33	332,374.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$203,489.00</b>	<b>\$67,745.64</b>	<b>\$67,745.64</b>	<b>\$0.00</b>	<b>\$135,743.36</b>	<b>33%</b>	<b>\$332,374.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	67,626.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$67,626.00</b>
	Division 800 - SANITATION & TRASH Totals	\$203,489.00	\$67,745.64	\$67,745.64	\$0.00	\$135,743.36	33%	\$400,000.00
	Division 910 - CIVIC ARENA							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	351,228.00	.00	.00	.00	351,228.00	0	462,267.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$351,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,228.00</b>	<b>0%</b>	<b>\$462,267.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	586,013.00	.00	.00	.00	586,013.00	0	586,741.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$586,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586,013.00</b>	<b>0%</b>	<b>\$586,741.00</b>
	Division 910 - CIVIC ARENA Totals	\$937,241.00	\$0.00	\$0.00	\$0.00	\$937,241.00	0%	\$1,049,008.00
	Department 65 - TRANSFERS Totals	\$1,339,642.00	\$67,745.64	\$67,745.64	\$0.00	\$1,271,896.36	5%	\$1,651,590.87



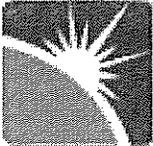
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Through 07/31/15

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	21,878.96
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$21,878.96</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$21,878.96</b>
Division <b>976 - PUBLIC SAFETY</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	639,951.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	264,784.80
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$904,735.80</b>
	Division <b>976 - PUBLIC SAFETY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$904,735.80</b>
Division <b>977 - STREET &amp; TRANSPORTATION</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	23,527.41
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$23,527.41</b>
	Division <b>977 - STREET &amp; TRANSPORTATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$23,527.41</b>
Division <b>979 - CULTURE &amp; RECREATION</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	5,000.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,000.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	48,233.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$48,233.00</b>
	Division <b>979 - CULTURE &amp; RECREATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$53,233.00</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,003,375.17</b>
	EXPENSE TOTALS	\$50,812,308.00	\$3,884,369.86	\$3,884,369.86	\$608,138.86	\$46,319,799.28	9%	\$48,126,636.54
	Fund <b>001 - GENERAL Totals</b>							
	REVENUE TOTALS	45,574,565.00	4,083,743.56	4,083,743.56	.00	41,490,821.44	9%	45,627,041.81
	EXPENSE TOTALS	50,812,308.00	3,884,369.86	3,884,369.86	608,138.86	46,319,799.28	9%	48,126,636.54
	Fund <b>001 - GENERAL Net Gain (Loss)</b>	<b>(\$5,237,743.00)</b>	<b>\$199,373.70</b>	<b>\$199,373.70</b>	<b>(\$608,138.86)</b>	<b>\$4,828,977.84</b>	<b>8%</b>	<b>(\$2,499,594.73)</b>
	Fund Type <b>General Fund Totals</b>							



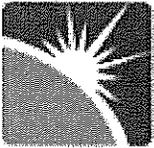
# Income Statement

Through 07/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	45,574,565.00	4,083,743.56	4,083,743.56	.00	41,490,821.44	9%	45,627,041.81
	EXPENSE TOTALS	50,812,308.00	3,884,369.86	3,884,369.86	608,138.86	46,319,799.28	9%	48,126,636.54
Fund Type	<b>General Fund</b> Net Gain (Loss)	(\$5,237,743.00)	\$199,373.70	\$199,373.70	(\$608,138.86)	\$4,828,977.84	8%	(\$2,499,594.73)
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	45,574,565.00	4,083,743.56	4,083,743.56	.00	41,490,821.44	9%	45,627,041.81
	EXPENSE TOTALS	50,812,308.00	3,884,369.86	3,884,369.86	608,138.86	46,319,799.28	9%	48,126,636.54
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$5,237,743.00)	\$199,373.70	\$199,373.70	(\$608,138.86)	\$4,828,977.84	8%	(\$2,499,594.73)
	Grand Totals							
	REVENUE TOTALS	45,574,565.00	4,083,743.56	4,083,743.56	.00	41,490,821.44	9%	45,627,041.81
	EXPENSE TOTALS	50,812,308.00	3,884,369.86	3,884,369.86	608,138.86	46,319,799.28	9%	48,126,636.54
	Grand Total Net Gain (Loss)	(\$5,237,743.00)	\$199,373.70	\$199,373.70	(\$608,138.86)	\$4,828,977.84	8%	(\$2,499,594.73)



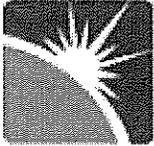
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
REVENUE								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	180,000.00	.00	.00	✓ .00	180,000.00	0	164,929.76
	<b>310 - COAL SEVERANCE TAX Totals</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>0%</b>	<b>\$164,929.76</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	25.00	.00	.00	.00	25.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	.82	.82	.00	(.82)	+++	23.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$0.82</b>	<b>\$0.82</b>	<b>\$0.00</b>	<b>\$24.18</b>	<b>3%</b>	<b>\$23.11</b>
	REVENUE TOTALS	\$180,025.00	\$0.82	\$0.82	\$0.00	\$180,024.18	0%	\$164,952.87
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	6,008.22	6,008.22	.00	66,091.78	8	72,098.64
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$72,100.00</b>	<b>\$6,008.22</b>	<b>\$6,008.22</b>	<b>\$0.00</b>	<b>\$66,091.78</b>	<b>8%</b>	<b>\$72,098.64</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	107,225.00	.00	.00	32,080.00	75,145.00	30	47,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$107,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,080.00</b>	<b>\$75,145.00</b>	<b>30%</b>	<b>\$47,000.00</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$180,025.00</b>	<b>\$6,008.22</b>	<b>\$6,008.22</b>	<b>\$32,080.00</b>	<b>\$141,936.78</b>	<b>21%</b>	<b>\$119,798.64</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$180,025.00</b>	<b>\$6,008.22</b>	<b>\$6,008.22</b>	<b>\$32,080.00</b>	<b>\$141,936.78</b>	<b>21%</b>	<b>\$119,798.64</b>
	EXPENSE TOTALS	\$180,025.00	\$6,008.22	\$6,008.22	\$32,080.00	\$141,936.78	21%	\$119,798.64
	Fund <b>002 - COAL SEVERANCE Totals</b>							
	REVENUE TOTALS	180,025.00	.82	.82	.00	180,024.18	0%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	6,008.22	32,080.00	141,936.78	21%	119,798.64



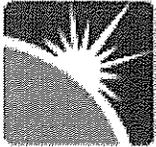
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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>002 - COAL SEVERANCE</b> Net Gain (Loss)	\$0.00	(\$6,007.40)	(\$6,007.40)	(\$32,080.00)	(\$38,087.40)	+++	\$45,154.23
Fund Type	<b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	180,025.00	.82	.82	.00	180,024.18	0%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	6,008.22	32,080.00	141,936.78	21%	119,798.64
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	\$0.00	(\$6,007.40)	(\$6,007.40)	(\$32,080.00)	(\$38,087.40)	+++	\$45,154.23
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	180,025.00	.82	.82	.00	180,024.18	0%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	6,008.22	32,080.00	141,936.78	21%	119,798.64
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	\$0.00	(\$6,007.40)	(\$6,007.40)	(\$32,080.00)	(\$38,087.40)	+++	\$45,154.23
	Grand Totals							
	REVENUE TOTALS	180,025.00	.82	.82	.00	180,024.18	0%	164,952.87
	EXPENSE TOTALS	180,025.00	6,008.22	6,008.22	32,080.00	141,936.78	21%	119,798.64
	Grand Total Net Gain (Loss)	\$0.00	(\$6,007.40)	(\$6,007.40)	(\$32,080.00)	(\$38,087.40)	+++	\$45,154.23



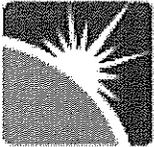
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<b>Fund Category Proprietary Funds</b>								
<b>Fund Type Enterprise Funds</b>								
<b>Fund 404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	10,388.00	287.50	287.50	.00	10,100.50	3	9,600.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,700.00	475.00	475.00	.00	4,225.00	10	3,290.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,295,000.00	83,534.67	83,534.67	.00	3,211,465.33	3	3,172,070.54
350-104	REFUSE COLLECTION (GARBAGE & TRASH FEES) PREVIOUS OWNER	.00	413.24	413.24	.00	(413.24)	+++	253.08
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,310,088.00</b>	<b>\$84,710.41</b>	<b>\$84,710.41</b>	<b>\$0.00</b>	<b>\$3,225,377.59</b>	<b>3%</b>	<b>\$3,185,213.62</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	67,745.64	67,745.64	.00	(67,745.64)	+++	.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$67,745.64</b>	<b>\$67,745.64</b>	<b>\$0.00</b>	<b>(\$67,745.64)</b>	<b>+++</b>	<b>\$0.00</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	54,552.00	.00	.00	.00	54,552.00	0	54,052.50
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$54,552.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,552.00</b>	<b>0%</b>	<b>\$54,052.50</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	1.40	1.40	.00	58.60	2	57.51
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$60.00</b>	<b>\$1.40</b>	<b>\$1.40</b>	<b>\$0.00</b>	<b>\$58.60</b>	<b>2%</b>	<b>\$57.51</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	.00	.00	.00	+++	25.60
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	300.00	.00	.00	.00	300.00	0	553.50
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$579.10</b>
	<b>REVENUE TOTALS</b>	<b>\$3,365,000.00</b>	<b>\$152,457.45</b>	<b>\$152,457.45</b>	<b>\$0.00</b>	<b>\$3,212,542.55</b>	<b>5%</b>	<b>\$3,239,902.73</b>
<b>EXPENSE</b>								
<b>Department 70 - SANITATION &amp; TRASH</b>								
<b>Division 800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	992,218.00	71,585.02	71,585.02	.00	920,632.98	7	997,586.94
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$992,218.00</b>	<b>\$71,585.02</b>	<b>\$71,585.02</b>	<b>\$0.00</b>	<b>\$920,632.98</b>	<b>7%</b>	<b>\$997,586.94</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,905.00	5,492.79	5,492.79	.00	70,412.21	7	77,021.84
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$75,905.00</b>	<b>\$5,492.79</b>	<b>\$5,492.79</b>	<b>\$0.00</b>	<b>\$70,412.21</b>	<b>7%</b>	<b>\$77,021.84</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	576,000.00	47,031.23	47,031.23	.00	528,968.77	8	693,044.85
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	452.50
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$576,000.00</b>	<b>\$47,031.23</b>	<b>\$47,031.23</b>	<b>\$0.00</b>	<b>\$528,968.77</b>	<b>8%</b>	<b>\$693,497.35</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	142,994.00	10,022.11	10,022.11	.00	132,971.89	7	161,315.32
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$142,994.00</b>	<b>\$10,022.11</b>	<b>\$10,022.11</b>	<b>\$0.00</b>	<b>\$132,971.89</b>	<b>7%</b>	<b>\$161,315.32</b>



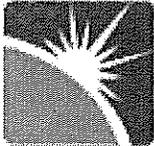
# Income Statement

Through 07/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	3,527.61	3,527.61	.00	63,472.39	5	56,147.36
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,000.00</b>	<b>\$3,527.61</b>	<b>\$3,527.61</b>	<b>\$0.00</b>	<b>\$63,472.39</b>	<b>5%</b>	<b>\$56,147.36</b>
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	(355.10)	(355.10)	.00	20,355.10	(2)	13,809.11
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	93,282.00
	<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>	<b>\$85,000.00</b>	<b>(\$355.10)</b>	<b>(\$355.10)</b>	<b>\$0.00</b>	<b>\$85,355.10</b>	<b>0%</b>	<b>\$107,091.11</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	15,000.00	985.63	985.63	.00	14,014.37	7	12,502.01
	<b>2110 - TELEPHONE Totals</b>	<b>\$15,000.00</b>	<b>\$985.63</b>	<b>\$985.63</b>	<b>\$0.00</b>	<b>\$14,014.37</b>	<b>7%</b>	<b>\$12,502.01</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	15,000.00	262.88	262.88	.00	14,737.12	2	9,041.40
	<b>2130 - UTILITIES Totals</b>	<b>\$15,000.00</b>	<b>\$262.88</b>	<b>\$262.88</b>	<b>\$0.00</b>	<b>\$14,737.12</b>	<b>2%</b>	<b>\$9,041.40</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	163,000.00	22,745.17	22,745.17	.00	140,254.83	14	190,396.43
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$163,000.00</b>	<b>\$22,745.17</b>	<b>\$22,745.17</b>	<b>\$0.00</b>	<b>\$140,254.83</b>	<b>14%</b>	<b>\$190,396.43</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	1,081.45
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,081.45</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	.00
2260-102	INSURANCE & BONDS WORKER'S COMP	182,000.00	19,316.83	19,316.83	.00	162,683.17	11	201,664.21
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	109,000.00	7,191.08	7,191.08	.00	101,808.92	7	106,275.63
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$295,000.00</b>	<b>\$26,507.91</b>	<b>\$26,507.91</b>	<b>\$0.00</b>	<b>\$268,492.09</b>	<b>9%</b>	<b>\$307,939.84</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	560,000.00	7,141.15	7,141.15	36,437.81	516,421.04	8	457,440.07
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	39,373.00	.00	.00	.00	39,373.00	0	227,323.16
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$599,373.00</b>	<b>\$7,141.15</b>	<b>\$7,141.15</b>	<b>\$36,437.81</b>	<b>\$555,794.04</b>	<b>7%</b>	<b>\$684,763.23</b>



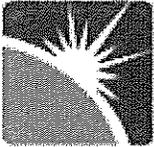
# Income Statement

Through 07/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	721.43
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	897.63
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,728.00	245.67	245.67	.00	9,482.33	3	9,117.68
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$11,728.00</b>	<b>\$245.67</b>	<b>\$245.67</b>	<b>\$0.00</b>	<b>\$11,482.33</b>	<b>2%</b>	<b>\$10,736.74</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	164,000.00	1,087.52	1,087.52	8,357.40	154,555.08	6	126,663.41
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$164,000.00</b>	<b>\$1,087.52</b>	<b>\$1,087.52</b>	<b>\$8,357.40</b>	<b>\$154,555.08</b>	<b>6%</b>	<b>\$126,663.41</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	2,182.00	538.37	538.37	.00	1,643.63	25	2,300.78
	<b>3450 - UNIFORMS Totals</b>	<b>\$2,182.00</b>	<b>\$538.37</b>	<b>\$538.37</b>	<b>\$0.00</b>	<b>\$1,643.63</b>	<b>25%</b>	<b>\$2,300.78</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,489.00	.00	.00	67,745.64	135,743.36	33	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	.00	.00	.00	3,700.00	0	3,699.99
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$207,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,745.64</b>	<b>\$139,443.36</b>	<b>33%</b>	<b>\$3,699.99</b>
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	12,092.28	12,092.28	.00	134,407.72	8	146,367.79
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	<b>\$146,500.00</b>	<b>\$12,092.28</b>	<b>\$12,092.28</b>	<b>\$0.00</b>	<b>\$134,407.72</b>	<b>8%</b>	<b>\$146,367.79</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(400,000.00)
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$400,000.00)</b>
<b>6700</b>	<b>OTHER INTEREST &amp; PENALTIES</b>							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	605.80	605.80	660.84	7,533.36	14	6,278.99
	<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>	<b>\$8,800.00</b>	<b>\$605.80</b>	<b>\$605.80</b>	<b>\$660.84</b>	<b>\$7,533.36</b>	<b>14%</b>	<b>\$6,278.99</b>
	Division <b>800 - SANITATION &amp; TRASH Totals</b>	<b>\$3,568,489.00</b>	<b>\$209,516.04</b>	<b>\$209,516.04</b>	<b>\$113,201.69</b>	<b>\$3,245,771.27</b>	<b>9%</b>	<b>\$3,194,431.98</b>
	Department <b>70 - SANITATION &amp; TRASH Totals</b>	<b>\$3,568,489.00</b>	<b>\$209,516.04</b>	<b>\$209,516.04</b>	<b>\$113,201.69</b>	<b>\$3,245,771.27</b>	<b>9%</b>	<b>\$3,194,431.98</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,568,489.00</b>	<b>\$209,516.04</b>	<b>\$209,516.04</b>	<b>\$113,201.69</b>	<b>\$3,245,771.27</b>	<b>9%</b>	<b>\$3,194,431.98</b>
	Fund <b>404 - SANITATION &amp; TRASH Totals</b>							
	REVENUE TOTALS	3,365,000.00	152,457.45	152,457.45	.00	3,212,542.55	5%	3,239,902.73
	EXPENSE TOTALS	3,568,489.00	209,516.04	209,516.04	113,201.69	3,245,771.27	9%	3,194,431.98
	Fund <b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	<b>(\$203,489.00)</b>	<b>(\$57,058.59)</b>	<b>(\$57,058.59)</b>	<b>(\$113,201.69)</b>	<b>\$33,228.72</b>	<b>84%</b>	<b>\$45,470.75</b>



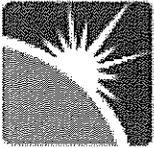
# Income Statement

Through 07/31/15

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Type <b>Enterprise Funds</b> Totals							
	REVENUE TOTALS	3,365,000.00	152,457.45	152,457.45	.00	3,212,542.55	5%	3,239,902.73
	EXPENSE TOTALS	3,568,489.00	209,516.04	209,516.04	113,201.69	3,245,771.27	9%	3,194,431.98
	Fund Type <b>Enterprise Funds</b> Net Gain (Loss)	(\$203,489.00)	(\$57,058.59)	(\$57,058.59)	(\$113,201.69)	\$33,228.72	84%	\$45,470.75
	Fund Category <b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	3,365,000.00	152,457.45	152,457.45	.00	3,212,542.55	5%	3,239,902.73
	EXPENSE TOTALS	3,568,489.00	209,516.04	209,516.04	113,201.69	3,245,771.27	9%	3,194,431.98
	Fund Category <b>Proprietary Funds</b> Net Gain (Loss)	(\$203,489.00)	(\$57,058.59)	(\$57,058.59)	(\$113,201.69)	\$33,228.72	84%	\$45,470.75
	Grand Totals							
	REVENUE TOTALS	3,365,000.00	152,457.45	152,457.45	.00	3,212,542.55	5%	3,239,902.73
	EXPENSE TOTALS	3,568,489.00	209,516.04	209,516.04	113,201.69	3,245,771.27	9%	3,194,431.98
	Grand Total Net Gain (Loss)	(\$203,489.00)	(\$57,058.59)	(\$57,058.59)	(\$113,201.69)	\$33,228.72	84%	\$45,470.75



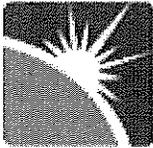
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Through 07/31/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
REVENUE								
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	67,077.00
	<b>377 - CAPITAL LEASE REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$67,077.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	306.00	5.26	5.26	.00	300.74	2	324.13
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$306.00</b>	<b>\$5.26</b>	<b>\$5.26</b>	<b>\$0.00</b>	<b>\$300.74</b>	<b>2%</b>	<b>\$324.13</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	147,915.00	1,422.67	1,422.67	.00	146,492.33	1	48,797.66
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	152,709.00	3,249.66	3,249.66	.00	149,459.34	2	211,058.90
	<b>394 - CONFISCATED PROPERTY Totals</b>	<b>\$300,624.00</b>	<b>\$4,672.33</b>	<b>\$4,672.33</b>	<b>\$0.00</b>	<b>\$295,951.67</b>	<b>2%</b>	<b>\$259,856.56</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	5,101.00	.00	.00	.00	5,101.00	0	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$5,101.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,101.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$306,031.00</b>	<b>\$4,677.59</b>	<b>\$4,677.59</b>	<b>\$0.00</b>	<b>\$301,353.41</b>	<b>2%</b>	<b>\$327,257.69</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	198,671.00	.00	.00	.00	198,671.00	0	5,400.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$198,671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,671.00</b>	<b>0%</b>	<b>\$5,400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	539,293.00	32,203.23	32,203.23	73.40	507,016.37	6	49,857.34
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$539,293.00</b>	<b>\$32,203.23</b>	<b>\$32,203.23</b>	<b>\$73.40</b>	<b>\$507,016.37</b>	<b>6%</b>	<b>\$49,857.34</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	.00	.00	.00	35,000.00	0	17,500.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0%</b>	<b>\$17,500.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	.00	.00	.00	25,000.00	0	1,298.24
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$1,298.24</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	0	32,203.23
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	2,075,141.00	.00	.00	.00	2,075,141.00	0	186,214.50



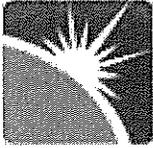
# Income Statement

Through 07/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>035 - DRUG FORFEITURE</b>							
	EXPENSE							
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	195,000.00	.00	.00	79,600.84	115,399.16	41	238,561.72
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$2,285,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,600.84</b>	<b>\$2,205,540.16</b>	<b>3%</b>	<b>\$456,979.45</b>
	Division <b>700 - POLICE Totals</b>	<b>\$3,088,105.00</b>	<b>\$32,203.23</b>	<b>\$32,203.23</b>	<b>\$79,674.24</b>	<b>\$2,976,227.53</b>	<b>4%</b>	<b>\$531,035.03</b>
	Department <b>55 - POLICE Totals</b>	<b>\$3,088,105.00</b>	<b>\$32,203.23</b>	<b>\$32,203.23</b>	<b>\$79,674.24</b>	<b>\$2,976,227.53</b>	<b>4%</b>	<b>\$531,035.03</b>
	EXPENSE TOTALS	<b>\$3,088,105.00</b>	<b>\$32,203.23</b>	<b>\$32,203.23</b>	<b>\$79,674.24</b>	<b>\$2,976,227.53</b>	<b>4%</b>	<b>\$531,035.03</b>
	Fund <b>035 - DRUG FORFEITURE Totals</b>							
	REVENUE TOTALS	306,031.00	4,677.59	4,677.59	.00	301,353.41	2%	327,257.69
	EXPENSE TOTALS	3,088,105.00	32,203.23	32,203.23	79,674.24	2,976,227.53	4%	531,035.03
Fund	<b>035 - DRUG FORFEITURE Net Gain (Loss)</b>	<b>(\$2,782,074.00)</b>	<b>(\$27,525.64)</b>	<b>(\$27,525.64)</b>	<b>(\$79,674.24)</b>	<b>\$2,674,874.12</b>	<b>4%</b>	<b>(\$203,777.34)</b>



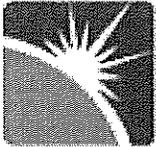
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Through 07/31/15

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type Special Revenue Funds</b>								
<b>Fund 036 - WESTMORELAND FIRE PROTECTION</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	30,884.00	.00	.00	.00	30,884.00	0	.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$30,884.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,884.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	229.00	.00	.00	.00	229.00	0	.00
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.52	4.52	.00	(4.52)	+++	105.55
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$229.00</b>	<b>\$4.52</b>	<b>\$4.52</b>	<b>\$0.00</b>	<b>\$224.48</b>	<b>2%</b>	<b>\$105.55</b>
	<b>REVENUE TOTALS</b>	<b>\$31,113.00</b>	<b>\$4.52</b>	<b>\$4.52</b>	<b>\$0.00</b>	<b>\$31,108.48</b>	<b>0%</b>	<b>\$105.55</b>
<b>EXPENSE</b>								
<b>Department 30 - FIRE</b>								
<b>Division 706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	6,125.45	6,125.45	.00	18,874.55	25	24,501.80
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$25,000.00</b>	<b>\$6,125.45</b>	<b>\$6,125.45</b>	<b>\$0.00</b>	<b>\$18,874.55</b>	<b>25%</b>	<b>\$24,501.80</b>
	<b>Division 706 - FIRE DEPARTMENT Totals</b>	<b>\$30,521.00</b>	<b>\$6,125.45</b>	<b>\$6,125.45</b>	<b>\$0.00</b>	<b>\$24,395.55</b>	<b>20%</b>	<b>\$24,901.80</b>
	<b>Department 30 - FIRE Totals</b>	<b>\$30,521.00</b>	<b>\$6,125.45</b>	<b>\$6,125.45</b>	<b>\$0.00</b>	<b>\$24,395.55</b>	<b>20%</b>	<b>\$24,901.80</b>
	<b>EXPENSE TOTALS</b>	<b>\$30,521.00</b>	<b>\$6,125.45</b>	<b>\$6,125.45</b>	<b>\$0.00</b>	<b>\$24,395.55</b>	<b>20%</b>	<b>\$24,901.80</b>
	<b>Fund 036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	<b>REVENUE TOTALS</b>	<b>31,113.00</b>	<b>4.52</b>	<b>4.52</b>	<b>.00</b>	<b>31,108.48</b>	<b>0%</b>	<b>105.55</b>
	<b>EXPENSE TOTALS</b>	<b>30,521.00</b>	<b>6,125.45</b>	<b>6,125.45</b>	<b>.00</b>	<b>24,395.55</b>	<b>20%</b>	<b>24,901.80</b>
	<b>Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	<b>\$592.00</b>	<b>(\$6,120.93)</b>	<b>(\$6,120.93)</b>	<b>\$0.00</b>	<b>(\$6,712.93)</b>	<b>(1,034%)</b>	<b>(\$24,796.25)</b>



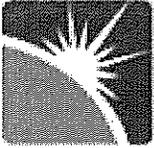
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
REVENUE								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	27,007.00	9,000.00	9,000.00	.00	18,007.00	33	20,215.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$27,007.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$18,007.00</b>	<b>33%</b>	<b>\$20,215.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.10	.10	.00	24.90	0	5.50
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$0.10</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$24.90</b>	<b>0%</b>	<b>\$5.50</b>
	<b>REVENUE TOTALS</b>	<b>\$27,032.00</b>	<b>\$9,000.10</b>	<b>\$9,000.10</b>	<b>\$0.00</b>	<b>\$18,031.90</b>	<b>33%</b>	<b>\$20,220.50</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	943.00	.00	.00	.00	943.00	0	15.95
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$943.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$943.00</b>	<b>0%</b>	<b>\$15.95</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,785.00	1,785.00	320.00	22,895.00	8	21,825.32
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$25,000.00</b>	<b>\$1,785.00</b>	<b>\$1,785.00</b>	<b>\$320.00</b>	<b>\$22,895.00</b>	<b>8%</b>	<b>\$21,825.32</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,731.00	.00	.00	.00	5,731.00	0	94.95
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,731.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,731.00</b>	<b>0%</b>	<b>\$94.95</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$31,874.00</b>	<b>\$1,785.00</b>	<b>\$1,785.00</b>	<b>\$320.00</b>	<b>\$29,769.00</b>	<b>7%</b>	<b>\$21,936.22</b>
	Department <b>55 - POLICE Totals</b>	<b>\$31,874.00</b>	<b>\$1,785.00</b>	<b>\$1,785.00</b>	<b>\$320.00</b>	<b>\$29,769.00</b>	<b>7%</b>	<b>\$21,936.22</b>
	<b>EXPENSE TOTALS</b>	<b>\$31,874.00</b>	<b>\$1,785.00</b>	<b>\$1,785.00</b>	<b>\$320.00</b>	<b>\$29,769.00</b>	<b>7%</b>	<b>\$21,936.22</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	REVENUE TOTALS	27,032.00	9,000.10	9,000.10	.00	18,031.90	33%	20,220.50
	EXPENSE TOTALS	31,874.00	1,785.00	1,785.00	320.00	29,769.00	7%	21,936.22
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$4,842.00)</b>	<b>\$7,215.10</b>	<b>\$7,215.10</b>	<b>(\$320.00)</b>	<b>\$11,737.10</b>	<b>(142%)</b>	<b>(\$1,715.72)</b>



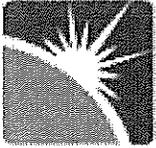
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
REVENUE								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	45,905.00	6,600.00	6,600.00	.00	39,305.00	14	28,476.84
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$45,905.00</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$39,305.00</b>	<b>14%</b>	<b>\$28,476.84</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	306.00	.37	.37	.00	305.63	0	11.21
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$306.00</b>	<b>\$0.37</b>	<b>\$0.37</b>	<b>\$0.00</b>	<b>\$305.63</b>	<b>0%</b>	<b>\$11.21</b>
	<b>REVENUE TOTALS</b>	<b>\$46,211.00</b>	<b>\$6,600.37</b>	<b>\$6,600.37</b>	<b>\$0.00</b>	<b>\$39,610.63</b>	<b>14%</b>	<b>\$28,488.05</b>
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	.00	.00	.00	25,000.00	0	.00
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,050.00	.00	.00	275.88	29,774.12	1	32,582.42
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$30,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.88</b>	<b>\$29,774.12</b>	<b>1%</b>	<b>\$32,582.42</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	420.00	.00	.00	.00	420.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,000.00	.00	.00	.00	60,000.00	0	.00
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	12,543,238.00	.00	.00	.00	12,543,238.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,603,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,603,238.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	155,000.00	.00	.00	.00	155,000.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$12,816,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.88</b>	<b>\$12,815,932.12</b>	<b>0%</b>	<b>\$32,982.42</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$12,816,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.88</b>	<b>\$12,815,932.12</b>	<b>0%</b>	<b>\$32,982.42</b>
	<b>EXPENSE TOTALS</b>	<b>\$12,816,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.88</b>	<b>\$12,815,932.12</b>	<b>0%</b>	<b>\$32,982.42</b>
	<b>Fund 038 - JEAN DEAN PUBLIC SAFETY Totals</b>	<b>46,211.00</b>	<b>6,600.37</b>	<b>6,600.37</b>	<b>.00</b>	<b>39,610.63</b>	<b>14%</b>	<b>28,488.05</b>
	<b>REVENUE TOTALS</b>	<b>46,211.00</b>	<b>6,600.37</b>	<b>6,600.37</b>	<b>.00</b>	<b>39,610.63</b>	<b>14%</b>	<b>28,488.05</b>



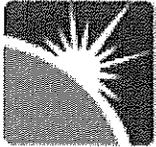
# Income Statement

Through 07/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
	EXPENSE TOTALS	12,816,208.00	.00	.00	275.88	12,815,932.12	0%	32,982.42
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY</b> Net Gain (Loss)	(\$12,769,997.00)	\$6,600.37	\$6,600.37	(\$275.88)	\$12,776,321.49	0%	(\$4,494.37)
Fund Type	<b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	410,387.00	20,282.58	20,282.58	.00	390,104.42	5%	376,071.79
	EXPENSE TOTALS	15,966,708.00	40,113.68	40,113.68	80,270.12	15,846,324.20	1%	610,855.47
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	(\$15,556,321.00)	(\$19,831.10)	(\$19,831.10)	(\$80,270.12)	\$15,456,219.78	1%	(\$234,783.68)



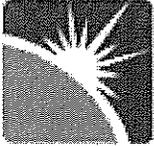
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	.00	.00	.00	+++	184,876.51
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$184,876.51</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	.03	.03	.00	(.03)	+++	17.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>(\$0.03)</b>	<b>+++</b>	<b>\$17.11</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>(\$0.03)</b>	<b>+++</b>	<b>\$184,893.62</b>
EXPENSE								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	129,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$129,000.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	62,005.04
	<b>6720 - INTEREST ON BONDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$62,005.04</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	.00	.00	.00	.00	.00	+++	2,000.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,000.00</b>
	<b>Division 402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$193,005.04</b>
	<b>Department 85 - TIF #1 DOWNTOWN Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$193,005.04</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$193,005.04</b>
	<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.03</b>	<b>.03</b>	<b>.00</b>	<b>(.03)</b>	<b>+++</b>	<b>184,893.62</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>193,005.04</b>
	<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>+++</b>	<b>(\$8,111.42)</b>
	<b>Fund Type Debt Service Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.03</b>	<b>.03</b>	<b>.00</b>	<b>(.03)</b>	<b>+++</b>	<b>184,893.62</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>193,005.04</b>
	<b>Fund Type Debt Service Funds Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>+++</b>	<b>(\$8,111.42)</b>



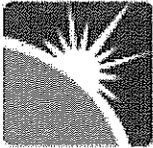
# Income Statement

Through 07/31/15

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
REVENUE								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	86,709.00	6,674.05	6,674.05	.00	80,034.95	8	69,174.86
<b>354 - LANDFILL FEES Totals</b>		<b>\$86,709.00</b>	<b>\$6,674.05</b>	<b>\$6,674.05</b>	<b>\$0.00</b>	<b>\$80,034.95</b>	<b>8%</b>	<b>\$69,174.86</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7812 & *5658	306.00	21.21	21.21	.00	284.79	7	398.07
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	102.00	5.07	5.07	.00	96.93	5	62.45
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	102.00	2.76	2.76	.00	99.24	3	46.96
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$510.00</b>	<b>\$29.04</b>	<b>\$29.04</b>	<b>\$0.00</b>	<b>\$480.96</b>	<b>6%</b>	<b>\$507.48</b>
<b>REVENUE TOTALS</b>		<b>\$87,219.00</b>	<b>\$6,703.09</b>	<b>\$6,703.09</b>	<b>\$0.00</b>	<b>\$80,515.91</b>	<b>8%</b>	<b>\$69,682.34</b>
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	+++	400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	44,501.00	.00	.00	.00	44,501.00	0	195,642.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$44,501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,501.00</b>	<b>0%</b>	<b>\$195,642.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	873.20	873.20	.00	14,126.80	6	11,551.69
<b>2320 - BANK CHARGES Totals</b>		<b>\$15,000.00</b>	<b>\$873.20</b>	<b>\$873.20</b>	<b>\$0.00</b>	<b>\$14,126.80</b>	<b>6%</b>	<b>\$11,551.69</b>
<b>Division 801 - LANDFILL CLOSURE Totals</b>		<b>\$59,501.00</b>	<b>\$873.20</b>	<b>\$873.20</b>	<b>\$0.00</b>	<b>\$58,627.80</b>	<b>1%</b>	<b>\$207,593.69</b>
<b>Department 60 - PUBLIC WORKS Totals</b>		<b>\$59,501.00</b>	<b>\$873.20</b>	<b>\$873.20</b>	<b>\$0.00</b>	<b>\$58,627.80</b>	<b>1%</b>	<b>\$207,593.69</b>
<b>EXPENSE TOTALS</b>		<b>\$59,501.00</b>	<b>\$873.20</b>	<b>\$873.20</b>	<b>\$0.00</b>	<b>\$58,627.80</b>	<b>1%</b>	<b>\$207,593.69</b>
<b>Fund 200 - LANDFILL CLOSURE Totals</b>								
REVENUE TOTALS		87,219.00	6,703.09	6,703.09	.00	80,515.91	8%	69,682.34
EXPENSE TOTALS		59,501.00	873.20	873.20	.00	58,627.80	1%	207,593.69
<b>Fund 200 - LANDFILL CLOSURE Net Gain (Loss)</b>		<b>\$27,718.00</b>	<b>\$5,829.89</b>	<b>\$5,829.89</b>	<b>\$0.00</b>	<b>(\$21,888.11)</b>	<b>21%</b>	<b>(\$137,911.35)</b>



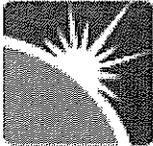
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
REVENUE								
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	153,015.00	.00	.00	.00	153,015.00	0	.00
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$153,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,015.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.13	.13	.00	(.13)	+++	2.60
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>(\$0.13)</b>	<b>+++</b>	<b>\$2.60</b>
	<b>REVENUE TOTALS</b>	<b>\$153,015.00</b>	<b>\$0.13</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>\$153,014.87</b>	<b>0%</b>	<b>\$2.60</b>
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	420.00	.00	.00	.00	420.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	150,000.00	.00	.00	.00	150,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$150,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,420.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$150,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,420.00</b>	<b>0%</b>	<b>\$400.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$150,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,420.00</b>	<b>0%</b>	<b>\$400.00</b>
	<b>Fund 201 - CAPITAL IMPROVEMENT Totals</b>							
	REVENUE TOTALS	153,015.00	.13	.13	.00	153,014.87	0%	2.60
	EXPENSE TOTALS	150,420.00	.00	.00	.00	150,420.00	0%	400.00
	<b>Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>\$2,595.00</b>	<b>\$0.13</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>(\$2,594.87)</b>	<b>0%</b>	<b>(\$397.40)</b>



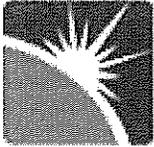
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
REVENUE								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	35,704.00	.00	.00	.00	35,704.00	0	276,666.06
<b>358 - CIVIC ARENA Totals</b>		<b>\$35,704.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,704.00</b>	<b>0%</b>	<b>\$276,666.06</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	.61	.61	.00	(.61)	+++	27.33
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	7.41	7.41	.00	(7.41)	+++	146.36
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$8.02</b>	<b>\$8.02</b>	<b>\$0.00</b>	<b>(\$8.02)</b>	<b>+++</b>	<b>\$173.69</b>
REVENUE TOTALS		\$35,704.00	\$8.02	\$8.02	\$0.00	\$35,695.98	0%	\$276,839.75
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	2,900,013.00	.00	.00	.00	2,900,013.00	0	29,788.70
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$2,900,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900,013.00</b>	<b>0%</b>	<b>\$29,788.70</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	48,233.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$48,233.00</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$2,900,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900,013.00</b>	<b>0%</b>	<b>\$78,021.70</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$2,900,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900,013.00</b>	<b>0%</b>	<b>\$78,021.70</b>
EXPENSE TOTALS		\$2,900,013.00	\$0.00	\$0.00	\$0.00	\$2,900,013.00	0%	\$78,021.70
Fund <b>213 - CIVIC ARENA Totals</b>								
REVENUE TOTALS		35,704.00	8.02	8.02	.00	35,695.98	0%	276,839.75
EXPENSE TOTALS		2,900,013.00	.00	.00	.00	2,900,013.00	0%	78,021.70
Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>		<b>(\$2,864,309.00)</b>	<b>\$8.02</b>	<b>\$8.02</b>	<b>\$0.00</b>	<b>\$2,864,317.02</b>	<b>0%</b>	<b>\$198,818.05</b>
Fund Type <b>Capitol Project Funds Totals</b>								
REVENUE TOTALS		275,938.00	6,711.24	6,711.24	.00	269,226.76	2%	346,524.69
EXPENSE TOTALS		3,109,934.00	873.20	873.20	.00	3,109,060.80	0%	286,015.39
Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>		<b>(\$2,833,996.00)</b>	<b>\$5,838.04</b>	<b>\$5,838.04</b>	<b>\$0.00</b>	<b>\$2,839,834.04</b>	<b>0%</b>	<b>\$60,509.30</b>
Fund Category <b>Governmental Funds Totals</b>								
REVENUE TOTALS		686,325.00	26,993.85	26,993.85	.00	659,331.15	4%	907,490.10
EXPENSE TOTALS		19,076,642.00	40,986.88	40,986.88	80,270.12	18,955,385.00	1%	1,089,875.90
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		<b>(\$18,390,317.00)</b>	<b>(\$13,993.03)</b>	<b>(\$13,993.03)</b>	<b>(\$80,270.12)</b>	<b>\$18,296,053.85</b>	<b>1%</b>	<b>(\$182,385.80)</b>



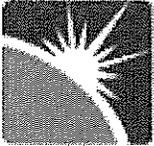
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Through 07/31/15

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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,050,703.00	87,000.00	87,000.00	.00	963,703.00	8	1,034,331.74
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,050,703.00</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$963,703.00</b>	<b>8%</b>	<b>\$1,034,331.74</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,437,435.00	344,250.00	344,250.00	.00	4,093,185.00	8	4,237,317.93
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$4,437,435.00</b>	<b>\$344,250.00</b>	<b>\$344,250.00</b>	<b>\$0.00</b>	<b>\$4,093,185.00</b>	<b>8%</b>	<b>\$4,237,317.93</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	31.56	31.56	.00	(31.56)	+++	1,010.87
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	357,035.00	26,788.69	26,788.69	.00	330,246.31	8	320,382.97
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	357,035.00	6,686.93	6,686.93	.00	350,348.07	2	676,481.70
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$714,070.00</b>	<b>\$33,507.18</b>	<b>\$33,507.18</b>	<b>\$0.00</b>	<b>\$680,562.82</b>	<b>5%</b>	<b>\$997,875.54</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	402,940.00	24,673.38	24,673.38	.00	378,266.62	6	365,786.87
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$402,940.00</b>	<b>\$24,673.38</b>	<b>\$24,673.38</b>	<b>\$0.00</b>	<b>\$378,266.62</b>	<b>6%</b>	<b>\$365,786.87</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	126,864.69	126,864.69	.00	(126,864.69)	+++	(343,141.54)
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>\$126,864.69</b>	<b>\$126,864.69</b>	<b>\$0.00</b>	<b>(\$126,864.69)</b>	<b>+++</b>	<b>(\$343,141.54)</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	90.44	90.44	.00	(90.44)	+++	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$90.44</b>	<b>\$90.44</b>	<b>\$0.00</b>	<b>(\$90.44)</b>	<b>+++</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$6,605,148.00</b>	<b>\$616,385.69</b>	<b>\$616,385.69</b>	<b>\$0.00</b>	<b>\$5,988,762.31</b>	<b>9%</b>	<b>\$6,292,170.54</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,084,465.00	356,564.89	356,564.89	.00	3,727,900.11	9	4,077,860.06
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,570.00	400.00	400.00	.00	5,170.00	7	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,090,035.00</b>	<b>\$356,964.89</b>	<b>\$356,964.89</b>	<b>\$0.00</b>	<b>\$3,733,070.11</b>	<b>9%</b>	<b>\$4,082,660.06</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	424.00	30.60	30.60	.00	393.40	7	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$424.00</b>	<b>\$30.60</b>	<b>\$30.60</b>	<b>\$0.00</b>	<b>\$393.40</b>	<b>7%</b>	<b>\$367.20</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,508.00	.00	.00	.00	5,508.00	0	3,224.17
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$5,508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,508.00</b>	<b>0%</b>	<b>\$3,224.17</b>



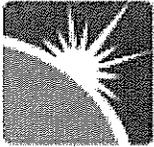
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Through 07/31/15

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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	201,823.00	55,887.99	55,887.99	.00	145,935.01	28	182,010.12
	<b>2320 - BANK CHARGES Totals</b>	<b>\$201,823.00</b>	<b>\$55,887.99</b>	<b>\$55,887.99</b>	<b>\$0.00</b>	<b>\$145,935.01</b>	<b>28%</b>	<b>\$182,010.12</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	23,002.00	.00	.00	.00	23,002.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$23,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,002.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$4,323,292.00</b>	<b>\$412,883.48</b>	<b>\$412,883.48</b>	<b>\$0.00</b>	<b>\$3,910,408.52</b>	<b>10%</b>	<b>\$4,268,261.55</b>
	Department <b>55 - POLICE Totals</b>	<b>\$4,323,292.00</b>	<b>\$412,883.48</b>	<b>\$412,883.48</b>	<b>\$0.00</b>	<b>\$3,910,408.52</b>	<b>10%</b>	<b>\$4,268,261.55</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,323,292.00</b>	<b>\$412,883.48</b>	<b>\$412,883.48</b>	<b>\$0.00</b>	<b>\$3,910,408.52</b>	<b>10%</b>	<b>\$4,268,261.55</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Totals</b>							
	REVENUE TOTALS	6,605,148.00	616,385.69	616,385.69	.00	5,988,762.31	9%	6,292,170.54
	EXPENSE TOTALS	4,323,292.00	412,883.48	412,883.48	.00	3,910,408.52	10%	4,268,261.55
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>	<b>\$2,281,856.00</b>	<b>\$203,502.21</b>	<b>\$203,502.21</b>	<b>\$0.00</b>	<b>(\$2,078,353.79)</b>	<b>9%</b>	<b>\$2,023,908.99</b>



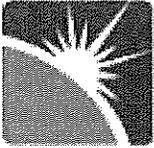
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Through 07/31/15

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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,224,120.00	92,583.33	92,583.33	.00	1,131,536.67	8	1,101,444.81
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,224,120.00</b>	<b>\$92,583.33</b>	<b>\$92,583.33</b>	<b>\$0.00</b>	<b>\$1,131,536.67</b>	<b>8%</b>	<b>\$1,101,444.81</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,569,746.00	437,166.67	437,166.67	.00	5,132,579.33	8	5,326,897.38
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$5,569,746.00</b>	<b>\$437,166.67</b>	<b>\$437,166.67</b>	<b>\$0.00</b>	<b>\$5,132,579.33</b>	<b>8%</b>	<b>\$5,326,897.38</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	1,122.00	68.57	68.57	.00	1,053.43	6	753.86
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	163,216.00	7,107.14	7,107.14	.00	156,108.86	4	105,375.87
380-143	INTEREST EARNED ON INVESTMENTS CREDIT UNION CD	3,060.00	.00	.00	.00	3,060.00	0	613.50
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	408,040.00	19,360.06	19,360.06	.00	388,679.94	5	277,184.89
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$575,438.00</b>	<b>\$26,535.77</b>	<b>\$26,535.77</b>	<b>\$0.00</b>	<b>\$548,902.23</b>	<b>5%</b>	<b>\$383,928.12</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	306,030.00	22,992.54	22,992.54	.00	283,037.46	8	306,472.79
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$306,030.00</b>	<b>\$22,992.54</b>	<b>\$22,992.54</b>	<b>\$0.00</b>	<b>\$283,037.46</b>	<b>8%</b>	<b>\$306,472.79</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	71,963.45	71,963.45	.00	(71,963.45)	+++	154,334.76
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>\$71,963.45</b>	<b>\$71,963.45</b>	<b>\$0.00</b>	<b>(\$71,963.45)</b>	<b>+++</b>	<b>\$154,334.76</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	13.86
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$13.86</b>
	<b>REVENUE TOTALS</b>	<b>\$7,675,334.00</b>	<b>\$651,241.76</b>	<b>\$651,241.76</b>	<b>\$0.00</b>	<b>\$7,024,092.24</b>	<b>8%</b>	<b>\$7,273,091.72</b>
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,092.00	400.00	400.00	.00	4,692.00	8	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,516,680.00	446,566.80	446,566.80	.00	5,070,113.20	8	5,265,051.70
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,521,772.00</b>	<b>\$446,966.80</b>	<b>\$446,966.80</b>	<b>\$0.00</b>	<b>\$5,074,805.20</b>	<b>8%</b>	<b>\$5,269,851.70</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	424.00	30.60	30.60	.00	393.40	7	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$424.00</b>	<b>\$30.60</b>	<b>\$30.60</b>	<b>\$0.00</b>	<b>\$393.40</b>	<b>7%</b>	<b>\$367.20</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	51.00	.00	.00	.00	51.00	0	.00
	<b>2180 - POSTAGE Totals</b>	<b>\$51.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.00</b>	<b>0%</b>	<b>\$0.00</b>



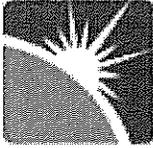
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<b>Fund Category Fiduciary Funds</b>								
<b>Fund Type Pension Trust Funds</b>								
<b>Fund 601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>EXPENSE</b>								
<b>Department 30 - FIRE</b>								
<b>Division 706 - FIRE DEPARTMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	0	854.67
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$854.67</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	15,148.00	.00	.00	.00	15,148.00	0	3,057.50
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$15,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,148.00</b>	<b>0%</b>	<b>\$3,057.50</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	75,000.00	12,391.32	12,391.32	.00	62,608.68	17	49,057.69
	<b>2320 - BANK CHARGES Totals</b>	<b>\$75,000.00</b>	<b>\$12,391.32</b>	<b>\$12,391.32</b>	<b>\$0.00</b>	<b>\$62,608.68</b>	<b>17%</b>	<b>\$49,057.69</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	35,000.00	31,367.25	31,367.25	.00	3,632.75	90	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$35,000.00</b>	<b>\$31,367.25</b>	<b>\$31,367.25</b>	<b>\$0.00</b>	<b>\$3,632.75</b>	<b>90%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	149.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$149.00</b>
	<b>Division 706 - FIRE DEPARTMENT Totals</b>	<b>\$5,649,695.00</b>	<b>\$490,755.97</b>	<b>\$490,755.97</b>	<b>\$0.00</b>	<b>\$5,158,939.03</b>	<b>9%</b>	<b>\$5,323,337.76</b>
	<b>Department 30 - FIRE Totals</b>	<b>\$5,649,695.00</b>	<b>\$490,755.97</b>	<b>\$490,755.97</b>	<b>\$0.00</b>	<b>\$5,158,939.03</b>	<b>9%</b>	<b>\$5,323,337.76</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,649,695.00</b>	<b>\$490,755.97</b>	<b>\$490,755.97</b>	<b>\$0.00</b>	<b>\$5,158,939.03</b>	<b>9%</b>	<b>\$5,323,337.76</b>
	<b>Fund 601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>							
	REVENUE TOTALS	7,675,334.00	651,241.76	651,241.76	.00	7,024,092.24	8%	7,273,091.72
	EXPENSE TOTALS	5,649,695.00	490,755.97	490,755.97	.00	5,158,939.03	9%	5,323,337.76
	<b>Fund 601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>	<b>\$2,025,639.00</b>	<b>\$160,485.79</b>	<b>\$160,485.79</b>	<b>\$0.00</b>	<b>(\$1,865,153.21)</b>	<b>8%</b>	<b>\$1,949,753.96</b>
	<b>Fund Type Pension Trust Funds Totals</b>							
	REVENUE TOTALS	14,280,482.00	1,267,627.45	1,267,627.45	.00	13,012,854.55	9%	13,565,262.26
	EXPENSE TOTALS	9,972,987.00	903,639.45	903,639.45	.00	9,069,347.55	9%	9,591,599.31
	<b>Fund Type Pension Trust Funds Net Gain (Loss)</b>	<b>\$4,307,495.00</b>	<b>\$363,988.00</b>	<b>\$363,988.00</b>	<b>\$0.00</b>	<b>(\$3,943,507.00)</b>	<b>8%</b>	<b>\$3,973,662.95</b>



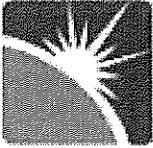
# Income Statement

Through 07/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Fiduciary Funds</b>								
<b>Fund Type Private-Purpose Trust Funds</b>								
<b>Fund 700 - POLICE RETIREES INSURANCE</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	21,847.50	21,847.50	.00	(21,847.50)	+++	334,253.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$21,847.50</b>	<b>\$21,847.50</b>	<b>\$0.00</b>	<b>(\$21,847.50)</b>	<b>+++</b>	<b>\$334,253.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	55.25	55.25	.00	(55.25)	+++	978.44
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$55.25</b>	<b>\$55.25</b>	<b>\$0.00</b>	<b>(\$55.25)</b>	<b>+++</b>	<b>\$978.44</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$21,902.75</b>	<b>\$21,902.75</b>	<b>\$0.00</b>	<b>(\$21,902.75)</b>	<b>+++</b>	<b>\$335,231.44</b>
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	212,180.00	13,855.64	13,855.64	.00	198,324.36	7	164,981.51
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$212,180.00</b>	<b>\$13,855.64</b>	<b>\$13,855.64</b>	<b>\$0.00</b>	<b>\$198,324.36</b>	<b>7%</b>	<b>\$164,981.51</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,096.00	.00	.00	.00	3,096.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,096.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$215,276.00</b>	<b>\$13,855.64</b>	<b>\$13,855.64</b>	<b>\$0.00</b>	<b>\$201,420.36</b>	<b>6%</b>	<b>\$165,681.51</b>
	Department <b>55 - POLICE Totals</b>	<b>\$215,276.00</b>	<b>\$13,855.64</b>	<b>\$13,855.64</b>	<b>\$0.00</b>	<b>\$201,420.36</b>	<b>6%</b>	<b>\$165,681.51</b>
	<b>EXPENSE TOTALS</b>	<b>\$215,276.00</b>	<b>\$13,855.64</b>	<b>\$13,855.64</b>	<b>\$0.00</b>	<b>\$201,420.36</b>	<b>6%</b>	<b>\$165,681.51</b>
	<b>Fund 700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>21,902.75</b>	<b>21,902.75</b>	<b>.00</b>	<b>(21,902.75)</b>	<b>+++</b>	<b>335,231.44</b>
	<b>EXPENSE TOTALS</b>	<b>215,276.00</b>	<b>13,855.64</b>	<b>13,855.64</b>	<b>.00</b>	<b>201,420.36</b>	<b>6%</b>	<b>165,681.51</b>
	<b>Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$215,276.00)</b>	<b>\$8,047.11</b>	<b>\$8,047.11</b>	<b>\$0.00</b>	<b>\$223,323.11</b>	<b>(4%)</b>	<b>\$169,549.93</b>



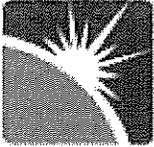
# Income Statement

Through 07/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Fiduciary Funds</b>								
<b>Fund Type Private-Purpose Trust Funds</b>								
<b>Fund 701 - FIRE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	137,714.00	11,398.75	11,398.75	.00	126,315.25	8	158,570.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$137,714.00</b>	<b>\$11,398.75</b>	<b>\$11,398.75</b>	<b>\$0.00</b>	<b>\$126,315.25</b>	<b>8%</b>	<b>\$158,570.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	816.00	11.97	11.97	.00	804.03	1	218.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$816.00</b>	<b>\$11.97</b>	<b>\$11.97</b>	<b>\$0.00</b>	<b>\$804.03</b>	<b>1%</b>	<b>\$218.11</b>
	<b>REVENUE TOTALS</b>	<b>\$138,530.00</b>	<b>\$11,410.72</b>	<b>\$11,410.72</b>	<b>\$0.00</b>	<b>\$127,119.28</b>	<b>8%</b>	<b>\$158,788.11</b>
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	132,613.00	9,390.48	9,390.48	.00	123,222.52	7	109,035.70
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$132,613.00</b>	<b>\$9,390.48</b>	<b>\$9,390.48</b>	<b>\$0.00</b>	<b>\$123,222.52</b>	<b>7%</b>	<b>\$109,035.70</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,190.00	.00	.00	.00	4,190.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,190.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division 706 - FIRE DEPARTMENT Totals	\$136,803.00	\$9,390.48	\$9,390.48	\$0.00	\$127,412.52	7%	\$109,735.70
	Department 30 - FIRE Totals	\$136,803.00	\$9,390.48	\$9,390.48	\$0.00	\$127,412.52	7%	\$109,735.70
	<b>EXPENSE TOTALS</b>	<b>\$136,803.00</b>	<b>\$9,390.48</b>	<b>\$9,390.48</b>	<b>\$0.00</b>	<b>\$127,412.52</b>	<b>7%</b>	<b>\$109,735.70</b>
	<b>Fund 701 - FIRE RETIREES INSURANCE Totals</b>	<b>138,530.00</b>	<b>11,410.72</b>	<b>11,410.72</b>	<b>.00</b>	<b>127,119.28</b>	<b>8%</b>	<b>158,788.11</b>
	REVENUE TOTALS	138,530.00	11,410.72	11,410.72	.00	127,119.28	8%	158,788.11
	EXPENSE TOTALS	136,803.00	9,390.48	9,390.48	.00	127,412.52	7%	109,735.70
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	\$1,727.00	\$2,020.24	\$2,020.24	\$0.00	\$293.24	117%	\$49,052.41
	<b>Fund Type Private-Purpose Trust Funds Totals</b>	<b>138,530.00</b>	<b>33,313.47</b>	<b>33,313.47</b>	<b>.00</b>	<b>105,216.53</b>	<b>24%</b>	<b>494,019.55</b>
	REVENUE TOTALS	138,530.00	33,313.47	33,313.47	.00	105,216.53	24%	494,019.55
	EXPENSE TOTALS	352,079.00	23,246.12	23,246.12	.00	328,832.88	7%	275,417.21



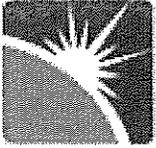
# Income Statement

Through 07/31/15

Detail Listing

Include Rollup Account/Rollup to Account

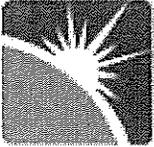
Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
	Fund Type <b>Private-Purpose Trust Funds</b> Net Gain (Loss)	(\$213,549.00)	\$10,067.35	\$10,067.35	\$0.00	\$223,616.35	(5%)	\$218,602.34
Fund Category	<b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	14,419,012.00	1,300,940.92	1,300,940.92	.00	13,118,071.08	9%	14,059,281.81
	EXPENSE TOTALS	10,325,066.00	926,885.57	926,885.57	.00	9,398,180.43	9%	9,867,016.52
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	\$4,093,946.00	\$374,055.35	\$374,055.35	\$0.00	(\$3,719,890.65)	9%	\$4,192,265.29
	Grand Totals							
	REVENUE TOTALS	15,105,337.00	1,327,934.77	1,327,934.77	.00	13,777,402.23	9%	14,966,771.91
	EXPENSE TOTALS	29,401,708.00	967,872.45	967,872.45	80,270.12	28,353,565.43	4%	10,956,892.42
	Grand Total Net Gain (Loss)	(\$14,296,371.00)	\$360,062.32	\$360,062.32	(\$80,270.12)	\$14,576,163.20	(2%)	\$4,009,879.49



# Balance Sheet

Through 07/31/15  
Summary Listing

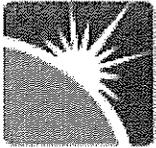
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$10,913,870.52	\$12,003,284.44	(\$1,089,413.92)	(9.08%)
	LIABILITIES	\$7,132,260.72	\$8,421,048.34	(\$1,288,787.62)	(15.30%)
	FUND EQUITY Prior to Current Year Changes	\$3,582,236.10	\$3,582,236.10	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,083,743.56)			
	Fund Expenses	3,884,369.86			
	FUND EQUITY	\$3,781,609.80	\$3,582,236.10	\$199,373.70	5.57%
	LIABILITIES AND FUND EQUITY	\$10,913,870.52	\$12,003,284.44	(\$1,089,413.92)	(9.08%)
	Fund <b>001 - GENERAL</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>General Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 07/31/15  
Summary Listing

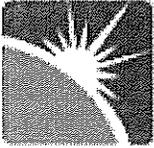
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>002 - COAL SEVERANCE</b>				
	ASSETS	\$63,559.43	\$69,566.83	(\$6,007.40)	(8.64%)
	FUND EQUITY Prior to Current Year Changes	\$24,412.60	\$24,412.60	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(45,154.23)			
	Fund Revenues	(.82)			
	Fund Expenses	6,008.22			
	FUND EQUITY	\$63,559.43	\$24,412.60	\$39,146.83	160.36%
	LIABILITIES AND FUND EQUITY	\$63,559.43	\$24,412.60	\$39,146.83	160.36%
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$45,154.23	(\$45,154.23)	(100.00%)



# Balance Sheet

Through 07/31/15  
Summary Listing

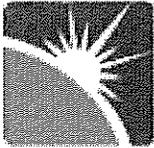
	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>035 - DRUG FORFEITURE</b>				
ASSETS	\$7,714.95	\$35,313.99	(\$27,599.04)	(78.15%)
LIABILITIES	\$1,942.34	\$2,015.74	(\$73.40)	(3.64%)
FUND EQUITY Prior to Current Year Changes	\$237,075.59	\$237,075.59	\$0.00	0.00%
Prior Year Fund Equity Adjustment	203,777.34			
Fund Revenues	(4,677.59)			
Fund Expenses	32,203.23			
FUND EQUITY	\$5,772.61	\$237,075.59	(\$231,302.98)	(97.57%)
LIABILITIES AND FUND EQUITY	\$7,714.95	\$239,091.33	(\$231,376.38)	(96.77%)
Fund <b>035 - DRUG FORFEITURE Totals</b>	\$0.00	(\$203,777.34)	\$203,777.34	100.00%



# Balance Sheet

Through 07/31/15  
Summary Listing

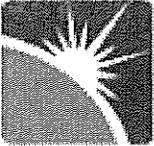
	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>				
ASSETS	\$88,701.18	\$94,822.11	(\$6,120.93)	(6.46%)
FUND EQUITY Prior to Current Year Changes	\$119,618.36	\$119,618.36	\$0.00	0.00%
Prior Year Fund Equity Adjustment	24,796.25			
Fund Revenues	(4.52)			
Fund Expenses	6,125.45			
FUND EQUITY	\$88,701.18	\$119,618.36	(\$30,917.18)	(25.85%)
LIABILITIES AND FUND EQUITY	\$88,701.18	\$119,618.36	(\$30,917.18)	(25.85%)
Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>	\$0.00	(\$24,796.25)	\$24,796.25	100.00%



# Balance Sheet

Through 07/31/15  
Summary Listing

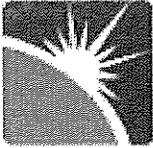
	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>037 - SAFETY TOWN</b>				
ASSETS	\$8,400.41	\$1,185.31	\$7,215.10	608.71%
FUND EQUITY Prior to Current Year Changes	\$2,901.03	\$2,901.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	1,715.72			
Fund Revenues	(9,000.10)			
Fund Expenses	1,785.00			
FUND EQUITY	\$8,400.41	\$2,901.03	\$5,499.38	189.57%
LIABILITIES AND FUND EQUITY	\$8,400.41	\$2,901.03	\$5,499.38	189.57%
Fund <b>037 - SAFETY TOWN Totals</b>	\$0.00	(\$1,715.72)	\$1,715.72	100.00%



# Balance Sheet

Through 07/31/15  
Summary Listing

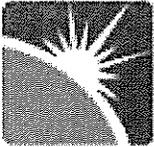
	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>				
ASSETS	\$24,275.39	\$25,851.02	(\$1,575.63)	(6.10%)
LIABILITIES	\$1,267.92	\$9,443.92	(\$8,176.00)	(86.57%)
FUND EQUITY Prior to Current Year Changes	\$20,901.47	\$20,901.47	\$0.00	0.00%
Prior Year Fund Equity Adjustment	4,494.37			
Fund Revenues	(6,600.37)			
Fund Expenses	.00			
FUND EQUITY	\$23,007.47	\$20,901.47	\$2,106.00	10.08%
LIABILITIES AND FUND EQUITY	\$24,275.39	\$30,345.39	(\$6,070.00)	(20.00%)
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>	\$0.00	(\$4,494.37)	\$4,494.37	100.00%
Fund Type <b>Special Revenue Funds Totals</b>	\$0.00	(\$189,629.45)	\$189,629.45	100.00%



# Balance Sheet

Through 07/31/15  
Summary Listing

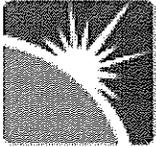
	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Debt Service Funds</b>				
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
ASSETS	\$5,164.11	\$5,164.08	\$0.03	0.00%
FUND EQUITY Prior to Current Year Changes	\$13,275.50	\$13,275.50	\$0.00	0.00%
Prior Year Fund Equity Adjustment	8,111.42			
Fund Revenues	(.03)			
Fund Expenses	.00			
FUND EQUITY	\$5,164.11	\$13,275.50	(\$8,111.39)	(61.10%)
LIABILITIES AND FUND EQUITY	\$5,164.11	\$13,275.50	(\$8,111.39)	(61.10%)
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>	\$0.00	(\$8,111.42)	\$8,111.42	100.00%
Fund Type <b>Debt Service Funds Totals</b>	\$0.00	(\$8,111.42)	\$8,111.42	100.00%



# Balance Sheet

Through 07/31/15  
Summary Listing

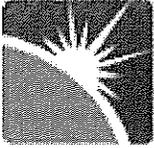
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>200 - LANDFILL CLOSURE</b>				
	ASSETS	\$1,394,438.37	\$1,388,608.48	\$5,829.89	0.42%
	FUND EQUITY Prior to Current Year Changes	\$1,526,519.83	\$1,526,519.83	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	137,911.35			
	Fund Revenues	(6,703.09)			
	Fund Expenses	873.20			
	FUND EQUITY	\$1,394,438.37	\$1,526,519.83	(\$132,081.46)	(8.65%)
	LIABILITIES AND FUND EQUITY	\$1,394,438.37	\$1,526,519.83	(\$132,081.46)	(8.65%)
	Fund <b>200 - LANDFILL CLOSURE</b> Totals	\$0.00	(\$137,911.35)	\$137,911.35	100.00%



# Balance Sheet

Through 07/31/15  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>201 - CAPITAL IMPROVEMENT</b>				
ASSETS	\$4,979.29	\$4,979.16	\$0.13	0.00%
FUND EQUITY Prior to Current Year Changes	\$5,376.56	\$5,376.56	\$0.00	0.00%
Prior Year Fund Equity Adjustment	397.40			
Fund Revenues	(.13)			
Fund Expenses	.00			
FUND EQUITY	\$4,979.29	\$5,376.56	(\$397.27)	(7.39%)
LIABILITIES AND FUND EQUITY	\$4,979.29	\$5,376.56	(\$397.27)	(7.39%)
Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>	\$0.00	(\$397.40)	\$397.40	100.00%

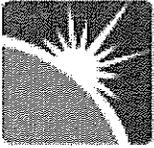


# Balance Sheet

Through 07/31/15

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$280,061.79	\$280,053.77	\$8.02	0.00%
	FUND EQUITY Prior to Current Year Changes	\$81,235.72	\$81,235.72	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(198,818.05)			
	Fund Revenues	(8.02)			
	Fund Expenses	.00			
	FUND EQUITY	\$280,061.79	\$81,235.72	\$198,826.07	244.75%
	LIABILITIES AND FUND EQUITY	\$280,061.79	\$81,235.72	\$198,826.07	244.75%
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$198,818.05	(\$198,818.05)	(100.00%)
	Fund Type Capitol Project Funds Totals	\$0.00	\$60,509.30	(\$60,509.30)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	(\$137,231.57)	\$137,231.57	100.00%

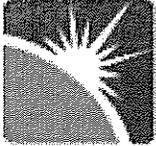


# Balance Sheet

Through 07/31/15

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>404 - SANITATION &amp; TRASH</b>				
	ASSETS	\$1,468,704.57	\$1,423,427.89	\$45,276.68	3.18%
	LIABILITIES	\$1,562,175.44	\$1,459,840.17	\$102,335.27	7.01%
	FUND EQUITY Prior to Current Year Changes	(\$81,883.03)	(\$81,883.03)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(45,470.75)			
	Fund Revenues	(152,457.45)			
	Fund Expenses	209,516.04			
	FUND EQUITY	(\$93,470.87)	(\$81,883.03)	(\$11,587.84)	(14.15%)
	LIABILITIES AND FUND EQUITY	\$1,468,704.57	\$1,377,957.14	\$90,747.43	6.59%
	Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	\$45,470.75	(\$45,470.75)	(100.00%)
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	\$45,470.75	(\$45,470.75)	(100.00%)
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$45,470.75	(\$45,470.75)	(100.00%)

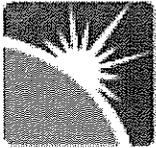


# Balance Sheet

Through 07/31/15

Summary Listing

Fund Category		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fiduciary Funds</b>					
<b>Pension Trust Funds</b>					
<b>Fund 600 - POLICEMEN'S PENSION RELIEF</b>					
	ASSETS	\$28,750,235.58	\$28,546,721.37	\$203,514.21	0.71%
	LIABILITIES	\$5,633.21	\$5,621.21	\$12.00	0.21%
	FUND EQUITY Prior to Current Year Changes	\$28,541,100.16	\$28,541,100.16	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(616,385.69)			
	Fund Expenses	412,883.48			
	<b>FUND EQUITY</b>	<b>\$28,744,602.37</b>	<b>\$28,541,100.16</b>	<b>\$203,502.21</b>	<b>0.71%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$28,750,235.58</b>	<b>\$28,546,721.37</b>	<b>\$203,514.21</b>	<b>0.71%</b>
	<b>Fund 600 - POLICEMEN'S PENSION RELIEF Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

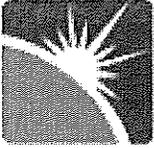


# Balance Sheet

Through 07/31/15

Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
	ASSETS	\$18,781,022.11	\$18,622,305.50	\$158,716.61	0.85%
	LIABILITIES	\$8,288.89	\$10,058.07	(\$1,769.18)	(17.59%)
	FUND EQUITY Prior to Current Year Changes	\$18,612,247.43	\$18,612,247.43	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(651,241.76)			
	Fund Expenses	490,755.97			
	FUND EQUITY	\$18,772,733.22	\$18,612,247.43	\$160,485.79	0.86%
	LIABILITIES AND FUND EQUITY	\$18,781,022.11	\$18,622,305.50	\$158,716.61	0.85%
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++

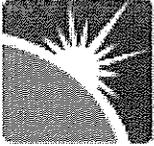


# Balance Sheet

Through 07/31/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>700 - POLICE RETIREES INSURANCE</b>				
	ASSETS	\$1,127,490.24	\$1,119,443.13	\$8,047.11	0.72%
	FUND EQUITY Prior to Current Year Changes	\$949,893.20	\$949,893.20	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(169,549.93)			
	Fund Revenues	(21,902.75)			
	Fund Expenses	13,855.64			
	FUND EQUITY	\$1,127,490.24	\$949,893.20	\$177,597.04	18.70%
	LIABILITIES AND FUND EQUITY	\$1,127,490.24	\$949,893.20	\$177,597.04	18.70%
	Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	\$0.00	\$169,549.93	(\$169,549.93)	(100.00%)



# Balance Sheet

Through 07/31/15

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>701 - FIRE RETIREES INSURANCE</b>				
	ASSETS	\$486,859.06	\$484,838.82	\$2,020.24	0.42%
	FUND EQUITY Prior to Current Year Changes	\$435,786.41	\$435,786.41	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(49,052.41)			
	Fund Revenues	(11,410.72)			
	Fund Expenses	9,390.48			
	FUND EQUITY	\$486,859.06	\$435,786.41	\$51,072.65	11.72%
	LIABILITIES AND FUND EQUITY	\$486,859.06	\$435,786.41	\$51,072.65	11.72%
	Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	\$49,052.41	(\$49,052.41)	(100.00%)
	Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	\$218,602.34	(\$218,602.34)	(100.00%)
	Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$218,602.34	(\$218,602.34)	(100.00%)
	Grand Totals	\$0.00	\$126,841.52	(\$126,841.52)	(100.00%)