



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

March 31, 2015

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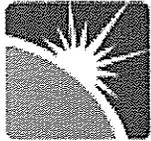
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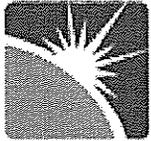
Income Statement

Through 03/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,934,185.00	703,717.69	3,774,208.20	.00	1,159,976.80	76	4,737,941.76
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,676.91	38,148.64	.00	(38,148.64)	+++	59,062.83
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.10	98,752.68	.00	(98,752.68)	+++	220,258.90
301-106	PROPERTY TAXES ASSESSOR VALUATION - CURRENT	.00	.00	.00	.00	.00	+++	(8,235.14)
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	640,815.00	14,806.27	450,562.08	.00	190,252.92	70	542,723.43
	301 - PROPERTY TAXES Totals	\$5,575,000.00	\$721,200.97	\$4,361,671.60	\$0.00	\$1,213,328.40	78%	\$5,551,751.78
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	89,000.00	.00	.00	.00	89,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	89,308.71	.00	(89,308.71)	+++	.00
	303 - GAS & OIL SEVERANCE TAX Totals	\$89,000.00	\$0.00	\$89,308.71	\$0.00	(\$308.71)	100%	\$0.00
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,054,000.00	.00	.00	.00	2,054,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	89,611.04	712,870.15	.00	(712,870.15)	+++	965,025.33
304-102	EXCISE TAX ON UTILITIES GAS	.00	139,081.30	261,085.36	.00	(261,085.36)	+++	383,841.17
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	126.94	44,535.34	.00	(44,535.34)	+++	87,752.86
304-104	EXCISE TAX ON UTILITIES WATER	.00	23,725.17	236,899.74	.00	(236,899.74)	+++	302,655.31
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	20,332.15	91,001.11	.00	(91,001.11)	+++	122,850.67
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	33,672.59	.00	(33,672.59)	+++	37,354.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	10,306.48	176,649.70	.00	(176,649.70)	+++	257,018.14
	304 - EXCISE TAX ON UTILITIES Totals	\$2,054,000.00	\$283,183.08	\$1,556,713.99	\$0.00	\$497,286.01	76%	\$2,156,498.14
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	13,914,878.00	.00	.00	.00	13,914,878.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	24,041.34	6,838,668.49	.00	(6,838,668.49)	+++	14,496,841.12
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	1,260.11	1,431.33	.00	(1,431.33)	+++	.00
305-103	B & O (BUSINESS & OCCUPATION) TAX COLLECTION FEES - B&O TAX - CURR	.00	.00	.00	.00	.00	+++	(588.75)
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	172,390.95	.00	(172,390.95)	+++	137,584.56
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	334.80	.00	(334.80)	+++	.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	67,559.18	497,697.31	.00	(497,697.31)	+++	.00
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	16,846.21	135,884.75	.00	(135,884.75)	+++	.00
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	485,546.67	.00	(485,546.67)	+++	.00
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	524,208.58	.00	(524,208.58)	+++	.00
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	68.00	295.58	.00	(295.58)	+++	.00
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	47,358.50	751,080.91	.00	(751,080.91)	+++	160.00
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	6,776.50	16,662.75	.00	(16,662.75)	+++	.00



Income Statement

Through 03/31/15

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	29,995.39	654,964.04	.00	(654,964.04)	+++	.00
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	50,479.12	315,489.47	.00	(315,489.47)	+++	.00
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	363.00	1,292.04	.00	(1,292.04)	+++	.00
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	34,747.30	213,636.83	.00	(213,636.83)	+++	.00
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,914,878.00	\$279,494.65	\$10,609,584.50	\$0.00	\$3,305,293.50	76%	\$14,633,996.93
306 WINE AND LIQUOR TAX								
306	WINE AND LIQUOR TAX	360,000.00	.00	.00	.00	360,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	104,106.14	.00	(104,106.14)	+++	308,062.10
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	25,567.97	.00	(25,567.97)	+++	108,024.94
306-103	WINE AND LIQUOR TAX WINE	.00	.00	54,830.63	.00	(54,830.63)	+++	136,315.73
306 - WINE AND LIQUOR TAX Totals		\$360,000.00	\$0.00	\$184,504.74	\$0.00	\$175,495.26	51%	\$552,402.77
307 ANIMAL CONTROL TAX								
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	50.40	2,181.83	.00	(2,181.83)	+++	1,975.73
307 - ANIMAL CONTROL TAX Totals		\$2,000.00	\$50.40	\$2,181.83	\$0.00	(\$181.83)	109%	\$1,975.73
308 HOTEL/MOTEL OCCUPANCY TAX								
308	HOTEL/MOTEL OCCUPANCY TAX	504,000.00	.00	.00	.00	504,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	48,991.70	378,333.71	.00	(378,333.71)	+++	501,777.26
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$504,000.00	\$48,991.70	\$378,333.71	\$0.00	\$125,666.29	75%	\$501,777.26
309 AMUSEMENT TAX								
309	AMUSEMENT TAX	50,000.00	.00	.00	.00	50,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	1,607.13	13,567.99	.00	(13,567.99)	+++	52,621.12
309 - AMUSEMENT TAX Totals		\$50,000.00	\$1,607.13	\$13,567.99	\$0.00	\$36,432.01	27%	\$52,621.12
314 SALES TAX								
314	SALES TAX	6,081,620.00	.00	.00	.00	6,081,620.00	0	.00
314-101	SALES TAX SALES TAX	.00	435,759.17	4,584,185.97	.00	(4,584,185.97)	+++	7,000,647.95
314 - SALES TAX Totals		\$6,081,620.00	\$435,759.17	\$4,584,185.97	\$0.00	\$1,497,434.03	75%	\$7,000,647.95
320 FINES, FEES, & COURT COSTS								
320	FINES, FEES, & COURT COSTS	318,152.00	.00	.00	.00	318,152.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	31,872.56	200,549.53	.00	(200,549.53)	+++	298,483.69
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	4,101.00	24,594.18	.00	(24,594.18)	+++	37,764.00
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	.00	.00	.00	.00	.00	+++	257.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	725.00	4,265.00	.00	(4,265.00)	+++	7,520.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	3,240.00	19,543.00	.00	(19,543.00)	+++	29,894.80
320 - FINES, FEES, & COURT COSTS Totals		\$318,152.00	\$39,938.56	\$248,951.71	\$0.00	\$69,200.29	78%	\$373,919.49



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	56,000.00	.00	.00	.00	56,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	3,225.00	18,570.00	.00	(18,570.00)	+++	29,685.00
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	.00	.00	.00	.00	+++	17,142.60
321-105	PARKING VIOLATIONS PAST DUE	.00	4,750.00	31,325.00	.00	(31,325.00)	+++	39,523.16
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	(1,460.80)	.00	1,460.80	+++	45,662.50
	321 - PARKING VIOLATIONS Totals	\$56,000.00	\$7,975.00	\$48,434.20	\$0.00	\$7,565.80	86%	\$132,013.26
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	800.00	.00	.00	.00	800.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	626.10
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$626.10
325	LICENSES							
325	LICENSES	225,000.00	.00	.00	.00	225,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	940.00	140,624.00	.00	(140,624.00)	+++	160,991.25
325-102	LICENSES SPECIAL LICENSE	.00	.00	945.00	.00	(945.00)	+++	66,525.00
325-103	LICENSES BICYCLE LICENSE	.00	11.00	56.00	.00	(56.00)	+++	66.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,260.00	66,885.00	.00	(66,885.00)	+++	.00
325-106	LICENSES INSURANCE LICENSE	.00	35.00	7,150.00	.00	(7,150.00)	+++	.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	740.00	.00	(740.00)	+++	.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	4.00	.00	(4.00)	+++	1.00
	325 - LICENSES Totals	\$225,000.00	\$2,246.00	\$216,404.00	\$0.00	\$8,596.00	96%	\$227,583.25
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	24,483.55	156,060.65	.00	(156,060.65)	+++	225,944.97
	326 - BUILDING PERMIT FEES Totals	\$200,000.00	\$24,483.55	\$156,060.65	\$0.00	\$43,939.35	78%	\$225,944.97
328	FRANCHISE FEES							
328	FRANCHISE FEES	563,000.00	.00	.00	.00	563,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	259,205.75	.00	(259,205.75)	+++	529,543.10
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	.00	12,444.76	.00	(12,444.76)	+++	35,381.07
	328 - FRANCHISE FEES Totals	\$563,000.00	\$0.00	\$271,650.51	\$0.00	\$291,349.49	48%	\$564,924.17
329	INSPECTION FEES							
329	INSPECTION FEES	1,600.00	.00	.00	.00	1,600.00	0	.00
329-103	INSPECTION FEES HEALTH	.00	.00	.00	.00	.00	+++	5.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	70.00	867.25	.00	(867.25)	+++	973.25
	329 - INSPECTION FEES Totals	\$1,600.00	\$70.00	\$867.25	\$0.00	\$732.75	54%	\$978.25



Income Statement

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	230,000.00	.00	.00	.00	230,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	2,882.24	127,532.20	.00	(127,532.20)	+++	243,594.97
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$230,000.00	\$2,882.24	\$127,532.20	\$0.00	\$102,467.80	55%	\$243,594.97
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	499,000.00	.00	.00	.00	499,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	37,317.21	354,276.85	.00	(354,276.85)	+++	499,931.46
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$499,000.00	\$37,317.21	\$354,276.85	\$0.00	\$144,723.15	71%	\$499,931.46
333	RETIREES' MEDICAL INSURANCE CHARGES							
333	RETIREES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREES' MEDICAL INSURANCE CHARGES CHARGES	.00	38,510.63	336,103.37	.00	(336,103.37)	+++	383,158.65
333-102	RETIREES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	32,732.83	276,861.35	.00	(276,861.35)	+++	66,335.63
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	856.94	7,489.61	.00	(7,489.61)	+++	2,261.54
	333 - RETIREE'S MEDICAL INSURANCE CHARGES Totals	\$818,000.00	\$72,100.40	\$620,454.33	\$0.00	\$197,545.67	76%	\$451,755.82
334	RETIREES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	161,000.00	.00	.00	.00	161,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	13,600.91	119,873.52	.00	(119,873.52)	+++	159,924.96
	334 - RETIREE'S PRESCRIPTION INSURANCE CHARGES Totals	\$161,000.00	\$13,600.91	\$119,873.52	\$0.00	\$41,126.48	74%	\$159,924.96
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,450,000.00	.00	.00	.00	5,450,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	96,367.63	4,151,862.60	.00	(4,151,862.60)	+++	6,039,876.12
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	183.33	789.01	.00	(789.01)	+++	544.11
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	250.48	816.27	.00	(816.27)	+++	(4,023.61)
	341 - MUNICIPAL SERVICE FEES Totals	\$5,450,000.00	\$96,801.44	\$4,153,467.88	\$0.00	\$1,296,532.12	76%	\$6,036,396.62
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	4,669,688.00	.00	.00	.00	4,669,688.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	707,792.24	3,679,357.79	.00	(3,679,357.79)	+++	4,668,814.50
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	338.99	355.30	.00	(355.30)	+++	.00
	348 - SPECIAL ASSESSMENTS Totals	\$4,669,688.00	\$708,131.23	\$3,679,713.09	\$0.00	\$989,974.91	79%	\$4,668,814.50
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	2,000.00	.00	.00	.00	2,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	3,075.00	.00	(3,075.00)	+++	7,100.00
	351 - POLICE PROTECTION FEES Totals	\$2,000.00	\$0.00	\$3,075.00	\$0.00	(\$1,075.00)	154%	\$7,100.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	245,000.00	.00	.00	.00	245,000.00	0	.00
352-101	FIRE PROTECTION FEES FIRE PROTECTION FEES	.00	.00	.00	.00	.00	+++	100.00



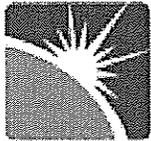
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	170,731.33	.00	(170,731.33)	+++	232,547.61
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	1,219.28	.00	(1,219.28)	+++	3,564.46
352 - FIRE PROTECTION FEES Totals		\$245,000.00	\$0.00	\$171,950.61	\$0.00	\$73,049.39	70%	\$236,212.07
361 CHARGES FOR SERVICES								
361	CHARGES FOR SERVICES	54,000.00	.00	.00	.00	54,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	4,503.00	34,184.80	.00	(34,184.80)	+++	33,672.44
361 - CHARGES FOR SERVICES Totals		\$54,000.00	\$4,503.00	\$34,184.80	\$0.00	\$19,815.20	63%	\$33,672.44
362 CHARGES TO OTHER ENTITIES								
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	3,736.20	24,975.06	.00	(24,975.06)	+++	45,409.20
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	112,500.00	.00	(112,500.00)	+++	150,000.00
362 - CHARGES TO OTHER ENTITIES Totals		\$200,000.00	\$16,236.20	\$137,475.06	\$0.00	\$62,524.94	69%	\$195,409.20
365 FEDERAL GOVERNMENT GRANTS								
365	FEDERAL GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
365-102	FEDERAL GOVERNMENT GRANTS DOJ BYRNE MEMORIAL-SOLICITATION	.00	.00	.00	.00	.00	+++	61,048.60
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	129,883.72	.00	(129,883.72)	+++	104,712.87
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	21,665.77	.00	(21,665.77)	+++	13,901.61
365-114	FEDERAL GOVERNMENT GRANTS DOJ JAG PROG. -SOLICITATION 2010	.00	.00	.00	.00	.00	+++	12,886.51
365-116	FEDERAL GOVERNMENT GRANTS DOJ JAG GRANT	.00	.00	6,620.38	.00	(6,620.38)	+++	29,050.01
365 - FEDERAL GOVERNMENT GRANTS Totals		\$1,000,000.00	\$0.00	\$158,169.87	\$0.00	\$841,830.13	16%	\$221,599.60
366 STATE GOVERNMENT GRANTS								
366	STATE GOVERNMENT GRANTS	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	11,030.64	65,889.76	.00	(65,889.76)	+++	272,625.04
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	2,359.56	.00	(2,359.56)	+++	48,079.53
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	65,704.77	124,605.96	.00	(124,605.96)	+++	123,862.23
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	8,616.39	116,934.19	.00	(116,934.19)	+++	186,868.84
366-008	STATE GOVERNMENT GRANTS CHILD PASSENGER SAFETY STOP	.00	.00	2,985.34	.00	(2,985.34)	+++	10,514.27
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	1,500.00	4,100.00	.00	(4,100.00)	+++	21,973.75
366-011	STATE GOVERNMENT GRANTS SEATBELT ENFORCEMENT	.00	.00	.00	.00	.00	+++	7,766.40
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	1,371.09	15,316.96	.00	(15,316.96)	+++	30,033.44
366-014	STATE GOVERNMENT GRANTS ESG LIBRARY	.00	.00	.00	.00	.00	+++	40,695.71
366-015	STATE GOVERNMENT GRANTS ESG COALITION	.00	7,031.06	14,774.79	.00	(14,774.79)	+++	32,961.93
366-016	STATE GOVERNMENT GRANTS ESG CITY MISSION	.00	3,085.78	3,085.78	.00	(3,085.78)	+++	72,955.52
366-035	STATE GOVERNMENT GRANTS LEDA REGIONAL CHAMBER COMMERCE	.00	.00	.00	.00	.00	+++	1,846.45
366-109	STATE GOVERNMENT GRANTS DOF - TREE GRANT	.00	.00	.00	.00	.00	+++	10,645.00
366-110	STATE GOVERNMENT GRANTS EQUIPMENT 406-STOP-2012	.00	.00	.00	.00	.00	+++	27.06



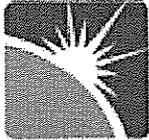
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Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-117	STATE GOVERNMENT GRANTS LEDA VINSON LITTLE LEAGUE	.00	.00	.00	.00	.00	+++	7,000.00
366-119	STATE GOVERNMENT GRANTS 406 EQUIPMENT/OP/SAAD-2013	.00	.00	.00	.00	.00	+++	2,702.14
366-123	STATE GOVERNMENT GRANTS 410 HIGH VISIBILITY - STOP-2013	.00	.00	.00	.00	.00	+++	2,997.94
366-125	STATE GOVERNMENT GRANTS CHILD PASSENGER SAFETY-STOP-2013	.00	.00	.00	.00	.00	+++	4.28
366-127	STATE GOVERNMENT GRANTS DCJS JUVENILE JUSTICE DELINQ PRE	.00	65,000.00	65,000.00	.00	(65,000.00)	+++	.00
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405E	.00	11,006.51	28,083.07	.00	(28,083.07)	+++	22,914.77
366-129	STATE GOVERNMENT GRANTS LEDA TRI-STATE TRANSIT AUTHORITY	.00	.00	.00	.00	.00	+++	4,000.00
366-132	STATE GOVERNMENT GRANTS LEDA VINSON LITTLE LEAGUE	.00	.00	.00	.00	.00	+++	8,000.00
366-134	STATE GOVERNMENT GRANTS LEDA READ PROGRAM	.00	.00	.00	.00	.00	+++	1,992.00
366-136	STATE GOVERNMENT GRANTS HOMELAND SECURITY POLICE GRANT	.00	321,800.00	323,705.34	.00	(323,705.34)	+++	9,345.49
366-137	STATE GOVERNMENT GRANTS HOMELAND SECURITY FIRE GRANT	.00	.00	.00	.00	.00	+++	602,567.56
366-138	STATE GOVERNMENT GRANTS LEDA HUNTINGTON MUSEUM OF ART	.00	.00	.00	.00	.00	+++	13,000.00
366-142	STATE GOVERNMENT GRANTS COLLIS P HTGN RR HISTORICAL SOC	.00	.00	7,000.00	.00	(7,000.00)	+++	1,000.00
366-151	STATE GOVERNMENT GRANTS LEDA HMDA RIBFEST /CHILI FEST	.00	.00	3,000.00	.00	(3,000.00)	+++	.00
366-152	STATE GOVERNMENT GRANTS LEDA YMCA	.00	.00	.00	.00	.00	+++	4,000.00
366-154	STATE GOVERNMENT GRANTS LEDA AD LEWIS COMMUNITY CENTER	.00	.00	.00	.00	.00	+++	17,634.57
366-157	STATE GOVERNMENT GRANTS LEDA PRESTERA - HEALING PLACE	.00	.00	1,676.59	.00	(1,676.59)	+++	18,823.41
366-161	STATE GOVERNMENT GRANTS PROJECT SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	1,967.63
366-162	STATE GOVERNMENT GRANTS LEDA POLICE EQUIPMENT	.00	.00	2,415.94	.00	(2,415.94)	+++	2,078.95
366-164	STATE GOVERNMENT GRANTS LEDA MADIE CARROLL HOUSE	.00	.00	.00	.00	.00	+++	1,000.00
366-166	STATE GOVERNMENT GRANTS DJCS JAG CODE ENFORCEMENT	.00	.00	.00	.00	.00	+++	28,000.00
366-167	STATE GOVERNMENT GRANTS LEDA CITY MISSION	.00	.00	.00	.00	.00	+++	1,500.00
366-170	STATE GOVERNMENT GRANTS DJCS JAG VICTIM ADVOCATE	.00	.00	.00	.00	.00	+++	12,748.01
366-176	STATE GOVERNMENT GRANTS HGTM HISTORIC PRESERVATION	.00	.00	3,868.00	.00	(3,868.00)	+++	.00
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	5,664.26	32,768.81	.00	(32,768.81)	+++	29,512.59
366-192	STATE GOVERNMENT GRANTS WV GEOLOGICAL & ECONMIC SURVEY	.00	.00	.00	.00	.00	+++	30,000.00
366-193	STATE GOVERNMENT GRANTS BUREAU FOR BEHAVIORIAL HEALTH	.00	.00	7,274.89	.00	(7,274.89)	+++	.00
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	320,714.63	.00	(320,714.63)	+++	.00
366-195	STATE GOVERNMENT GRANTS DJCS FORENSIC INVESTIGATOR	.00	3,773.98	3,773.98	.00	(3,773.98)	+++	.00
366 - STATE GOVERNMENT GRANTS Totals		\$1,500,000.00	\$505,584.48	\$1,149,333.59	\$0.00	\$350,666.41	77%	\$1,683,644.51
367 OTHER GRANTS								
367	OTHER GRANTS	154,736.00	.00	.00	.00	154,736.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	77,282.24	.00	(77,282.24)	+++	154,731.23
367 - OTHER GRANTS Totals		\$154,736.00	\$0.00	\$77,282.24	\$0.00	\$77,453.76	50%	\$154,731.23
368 CONTRIBUTIONS FROM OTHER ENTITIES								
368	CONTRIBUTIONS FROM OTHER ENTITIES	49,500.00	.00	.00	.00	49,500.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	958.89	32,403.25	.00	(32,403.25)	+++	50,222.17
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$49,500.00	\$958.89	\$32,403.25	\$0.00	\$17,096.75	65%	\$50,222.17
369 CONTRIBUTIONS FROM OTHER FUNDS								
369	CONTRIBUTIONS FROM OTHER FUNDS	222,736.00	.00	.00	.00	222,736.00	0	.00
369-102	CONTRIBUTIONS FROM OTHER FUNDS SANITATION & TRASH FUND	.00	.00	261,536.87	.00	(261,536.87)	+++	446,433.73
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$222,736.00	\$0.00	\$261,536.87	\$0.00	(\$38,800.87)	117%	\$446,433.73
376 GAMING INCOME								
376	GAMING INCOME	16,000.00	.00	.00	.00	16,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,158.62	9,882.38	.00	(9,882.38)	+++	15,987.11
376 - GAMING INCOME Totals		\$16,000.00	\$1,158.62	\$9,882.38	\$0.00	\$6,117.62	62%	\$15,987.11
377 CAPITAL LEASE REVENUE								
377-101	CAPITAL LEASE REVENUE BB&T - POLICE - 12/12/2013	.00	.00	.00	.00	.00	+++	280,042.77
377 - CAPITAL LEASE REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$280,042.77
380 INTEREST EARNED ON INVESTMENTS								
380	INTEREST EARNED ON INVESTMENTS	4,500.00	.00	.00	.00	4,500.00	0	.00
380-102	INTEREST EARNED ON INVESTMENTS CHECKING FSB *4619	.00	.00	.00	.00	.00	+++	65.06
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	98.24	815.92	.00	(815.92)	+++	1,239.51
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	51.35	419.61	.00	(419.61)	+++	395.72
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	6.12	184.93	.00	(184.93)	+++	425.37
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	11.03	96.14	.00	(96.14)	+++	144.44
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,272.56
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	44.60	396.45	.00	(396.45)	+++	529.80
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.66	2.83	.00	(2.83)	+++	.28
380 - INTEREST EARNED ON INVESTMENTS Totals		\$4,500.00	\$212.00	\$1,915.88	\$0.00	\$2,584.12	43%	\$4,072.74
383 SALE OF FIXED ASSETS								
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	60.00	.00	(60.00)	+++	18,288.67
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	1,000.00
383 - SALE OF FIXED ASSETS Totals		\$20,000.00	\$0.00	\$60.00	\$0.00	\$19,940.00	0%	\$19,288.67
397 VIDEO LOTTERY								
397	VIDEO LOTTERY	198,000.00	.00	.00	.00	198,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	17,079.27	131,276.76	.00	(131,276.76)	+++	202,221.70
397 - VIDEO LOTTERY Totals		\$198,000.00	\$17,079.27	\$131,276.76	\$0.00	\$66,723.24	66%	\$202,221.70



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	125,000.00	.00	.00	.00	125,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	.00	43,590.00	.00	(43,590.00)	+++	52,711.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	1,634.65	.00	(1,634.65)	+++	3,074.87
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	35.00	5,785.90	.00	(5,785.90)	+++	4,126.10
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	1,674.85	21,387.26	.00	(21,387.26)	+++	26,069.02
399-107	MISCELLANEOUS REVENUE RENTS	.00	250.00	250.00	.00	(250.00)	+++	21,936.07
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	475.00	5,240.00	.00	(5,240.00)	+++	13,310.00
399-109	MISCELLANEOUS REVENUE GARNISHEE COLLECTION FEE	.00	.00	.00	.00	.00	+++	1.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERTIME	.00	.00	361.67	.00	(361.67)	+++	(109.77)
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	.00	108.09	.00	(108.09)	+++	202.68
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	11.00	222.00	.00	(222.00)	+++	.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	20.00	690.00	.00	(690.00)	+++	3,976.50
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	22.00	223.50	.00	(223.50)	+++	260.00
399 - MISCELLANEOUS REVENUE Totals		\$125,000.00	\$2,487.85	\$79,493.07	\$0.00	\$45,506.93	64%	\$125,557.47
REVENUE TOTALS		\$45,614,210.00	\$3,324,053.95	\$34,025,778.61	\$0.00	\$11,588,431.39	75%	\$47,714,274.91
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	334,845.00	29,760.46	229,925.63	.00	104,919.37	69	303,600.01
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	336.88
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$334,845.00	\$29,760.46	\$229,925.63	\$0.00	\$104,919.37	69%	\$303,936.89
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	25,410.00	2,249.09	17,352.65	.00	8,057.35	68	22,828.64
1040 - FICA TAX - SOCIAL SECURITY Totals		\$25,410.00	\$2,249.09	\$17,352.65	\$0.00	\$8,057.35	68%	\$22,828.64
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,201.00	157.33	1,127.68	.00	1,073.32	51	2,371.19
1050 - GROUP INSURANCE Totals		\$2,201.00	\$157.33	\$1,127.68	\$0.00	\$1,073.32	51%	\$2,371.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	47,331.00	4,177.80	32,281.94	.00	15,049.06	68	43,358.15
1060 - RETIREMENT EXPENSE Totals		\$47,331.00	\$4,177.80	\$32,281.94	\$0.00	\$15,049.06	68%	\$43,358.15
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	650.00	.00	429.35	.00	220.65	66	.00
1100 - OTHER FRINGE BENEFITS Totals		\$650.00	\$0.00	\$429.35	\$0.00	\$220.65	66%	\$0.00



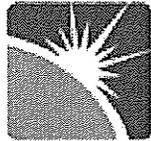
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,259.00	143.83	1,499.88	156.56	602.56	73	4,432.73
	2110 - TELEPHONE Totals	\$2,259.00	\$143.83	\$1,499.88	\$156.56	\$602.56	73%	\$4,432.73
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	99.39
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$99.39
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,753.00	920.71	3,488.07	.00	264.93	93	2,722.98
	2140 - TRAVEL Totals	\$3,753.00	\$920.71	\$3,488.07	\$0.00	\$264.93	93%	\$2,722.98
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	594.41
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$594.41
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	100.00	.00	14.00	.00	86.00	14	68.73
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$100.00	\$0.00	\$14.00	\$0.00	\$86.00	14%	\$68.73
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	1,350.02
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$1,350.02
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	3,000.00	.00	2,977.98	.00	22.02	99	963.87
	2220 - DUES & SUBSCRIPTIONS Totals	\$3,000.00	\$0.00	\$2,977.98	\$0.00	\$22.02	99%	\$963.87
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	38,523.00	5,692.42	34,404.65	477.02	3,641.33	91	102,781.91
	2300 - CONTRACTED SERVICES Totals	\$38,523.00	\$5,692.42	\$34,404.65	\$477.02	\$3,641.33	91%	\$102,781.91
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,767.00	197.79	3,766.73	.00	1,000.27	79	12,632.39
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,767.00	\$197.79	\$3,766.73	\$0.00	\$1,000.27	79%	\$12,632.39



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,200.00	262.43	3,141.94	203.57	854.49	80	5,641.75
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,200.00	\$262.43	\$3,141.94	\$203.57	\$854.49	80%	\$5,641.75
	Division 409 - MAYOR'S OFFICE Totals	\$467,739.00	\$43,561.86	\$330,410.50	\$837.15	\$136,491.35	71%	\$503,783.05
	Department 00 - MAYOR Totals	\$467,739.00	\$43,561.86	\$330,410.50	\$837.15	\$136,491.35	71%	\$503,783.05
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	58,800.00	.00	20,400.00	74	79,670.42
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$58,800.00	\$0.00	\$20,400.00	74%	\$79,670.42
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	4,498.20	.00	1,561.80	74	6,094.79
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,060.00	\$504.90	\$4,498.20	\$0.00	\$1,561.80	74%	\$6,094.79
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	336.00	3,360.00	.00	4,640.00	42	43,152.58
	1060 - RETIREMENT EXPENSE Totals	\$8,000.00	\$336.00	\$3,360.00	\$0.00	\$4,640.00	42%	\$43,152.58
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	17.11	79.19	17.11	203.70	32	102.27
	2110 - TELEPHONE Totals	\$300.00	\$17.11	\$79.19	\$17.11	\$203.70	32%	\$102.27
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
	2120 - PRINTING Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	2140 - TRAVEL Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,588.00	.00	2,223.95	.00	3,364.05	40	960.00
	2300 - CONTRACTED SERVICES Totals	\$5,588.00	\$0.00	\$2,223.95	\$0.00	\$3,364.05	40%	\$960.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00



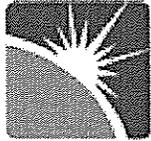
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	17.43	94.64	.00	405.36	19	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$17.43	\$94.64	\$0.00	\$905.36	9%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	100.00	.00	.00	.00	100.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
	Division 410 - CITY COUNCIL Totals	\$102,548.00	\$7,475.44	\$69,055.98	\$17.11	\$33,474.91	67%	\$129,980.06
	Department 05 - CITY COUNCIL Totals	\$102,548.00	\$7,475.44	\$69,055.98	\$17.11	\$33,474.91	67%	\$129,980.06
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	521,708.00	40,514.70	381,256.34	.00	140,451.66	73	483,221.28
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	5,706.75
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$521,708.00	\$40,514.70	\$381,256.34	\$0.00	\$140,451.66	73%	\$488,928.03
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	38,830.00	2,987.96	28,127.38	.00	10,702.62	72	36,138.96
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$38,830.00	\$2,987.96	\$28,127.38	\$0.00	\$10,702.62	72%	\$36,138.96
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,520.00	200.51	1,623.92	.00	896.08	64	3,412.23
	1050 - GROUP INSURANCE Totals	\$2,520.00	\$200.51	\$1,623.92	\$0.00	\$896.08	64%	\$3,412.23
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	73,550.00	5,672.88	53,394.16	.00	20,155.84	73	70,846.81
	1060 - RETIREMENT EXPENSE Totals	\$73,550.00	\$5,672.88	\$53,394.16	\$0.00	\$20,155.84	73%	\$70,846.81
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	166.00	.00	82.95	.00	83.05	50	457.50
	1080 - OVERTIME / EXTRA HELP Totals	\$166.00	\$0.00	\$82.95	\$0.00	\$83.05	50%	\$457.50
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,150.00	.00	1,257.54	1,627.96	264.50	92	2,896.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,150.00	\$0.00	\$1,257.54	\$1,627.96	\$264.50	92%	\$2,896.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,234.00	322.76	2,460.00	318.84	1,455.16	66	3,475.97
	2110 - TELEPHONE Totals	\$4,234.00	\$322.76	\$2,460.00	\$318.84	\$1,455.16	66%	\$3,475.97
2120	PRINTING							
2120-101	PRINTING PRINTING	750.00	.00	713.44	.00	36.56	95	730.29
	2120 - PRINTING Totals	\$750.00	\$0.00	\$713.44	\$0.00	\$36.56	95%	\$730.29
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	138.00	.00	137.68	.00	.32	100	.00
	2140 - TRAVEL Totals	\$138.00	\$0.00	\$137.68	\$0.00	\$0.32	100%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	820.00	.00	820.00	.00	.00	100	1,430.00



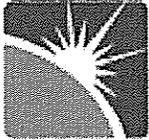
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$820.00	\$0.00	\$820.00	\$0.00	\$0.00	100%	\$1,430.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	100,500.00	7,554.84	84,886.39	2,033.35	13,580.26	86	124,191.03
2180 - POSTAGE Totals		\$100,500.00	\$7,554.84	\$84,886.39	\$2,033.35	\$13,580.26	86%	\$124,191.03
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	7,580.15
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$7,580.15
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	6,000.00	.00	6,000.00	.00	.00	100	2,464.42
2210 - TRAINING & EDUCATION Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100%	\$2,464.42
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	260.00	.00	40.00	87	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$300.00	\$0.00	\$260.00	\$0.00	\$40.00	87%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	31,491.00	.00	31,490.00	.00	1.00	100	18,850.00
2240 - AUDIT COSTS Totals		\$31,491.00	\$0.00	\$31,490.00	\$0.00	\$1.00	100%	\$18,850.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	66,270.00	3,091.25	39,327.34	16,600.94	10,341.72	84	35,099.86
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	7,771.65
2300 - CONTRACTED SERVICES Totals		\$66,270.00	\$3,091.25	\$39,327.34	\$16,600.94	\$10,341.72	84%	\$42,871.51
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,500.00	850.08	3,998.20	.00	1,501.80	73	6,125.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,076.00	.00	1,993.24	.00	82.76	96	4,271.67
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$7,576.00	\$850.08	\$5,991.44	\$0.00	\$1,584.56	79%	\$10,397.50
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	3,401.99
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,401.99
Division 414 - FINANCE OFFICE Totals		\$861,003.00	\$61,194.98	\$637,828.58	\$20,581.09	\$202,593.33	76%	\$818,072.39
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	73,373.00	5,421.92	54,113.29	.00	19,259.71	74	85,487.20
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	933.72
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$73,373.00	\$5,421.92	\$54,113.29	\$0.00	\$19,259.71	74%	\$86,420.92



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,607.00	402.37	4,023.34	.00	1,583.66	72	6,451.02
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,607.00	\$402.37	\$4,023.34	\$0.00	\$1,583.66	72%	\$6,451.02
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	246.00	14.87	121.44	.00	124.56	49	252.36
	1050 - GROUP INSURANCE Totals	\$246.00	\$14.87	\$121.44	\$0.00	\$124.56	49%	\$252.36
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,600.00	424.96	4,075.73	.00	1,524.27	73	7,729.12
	1060 - RETIREMENT EXPENSE Totals	\$5,600.00	\$424.96	\$4,075.73	\$0.00	\$1,524.27	73%	\$7,729.12
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	250.00	.00	.00	234.10	15.90	94	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$250.00	\$0.00	\$0.00	\$234.10	\$15.90	94%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	525.00	18.97	278.18	19.01	227.81	57	421.15
	2110 - TELEPHONE Totals	\$525.00	\$18.97	\$278.18	\$19.01	\$227.81	57%	\$421.15
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.12
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.12
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	184.63	.00	165.37	53	309.63
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$184.63	\$0.00	\$165.37	53%	\$309.63
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	8,106.00	464.40	6,955.66	878.96	271.38	97	50.00
	2300 - CONTRACTED SERVICES Totals	\$8,106.00	\$464.40	\$6,955.66	\$878.96	\$271.38	97%	\$50.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	289.65	.00	110.35	72	451.98
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	36.50	66.50	.00	33.50	67	69.31
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$36.50	\$356.15	\$0.00	\$143.85	71%	\$521.29
	Division 416 - MUNICIPAL COURT Totals	\$94,657.00	\$6,783.99	\$70,108.42	\$1,132.07	\$23,416.51	75%	\$102,155.61
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	82,975.00	6,309.21	59,914.17	.00	23,060.83	72	78,538.36



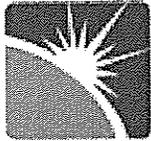
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,649.78
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$82,975.00	\$6,309.21	\$59,914.17	\$0.00	\$23,060.83	72%	\$80,188.14
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,133.00	467.36	4,437.65	.00	1,695.35	72	5,934.19
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,133.00	\$467.36	\$4,437.65	\$0.00	\$1,695.35	72%	\$5,934.19
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	785.00	48.85	393.28	.00	391.72	50	807.04
1050 - GROUP INSURANCE Totals		\$785.00	\$48.85	\$393.28	\$0.00	\$391.72	50%	\$807.04
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	11,224.00	884.59	8,399.68	.00	2,824.32	75	11,616.83
1060 - RETIREMENT EXPENSE Totals		\$11,224.00	\$884.59	\$8,399.68	\$0.00	\$2,824.32	75%	\$11,616.83
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	290.00	19.76	157.38	21.74	110.88	62	234.46
2110 - TELEPHONE Totals		\$290.00	\$19.76	\$157.38	\$21.74	\$110.88	62%	\$234.46
2120 PRINTING								
2120-101	PRINTING PRINTING	140.00	.00	138.90	.00	1.10	99	546.03
2120 - PRINTING Totals		\$140.00	\$0.00	\$138.90	\$0.00	\$1.10	99%	\$546.03
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,170.00	.00	1,160.72	.00	9.28	99	4,396.24
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,170.00	\$0.00	\$1,160.72	\$0.00	\$9.28	99%	\$4,396.24
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	498.00
2210 - TRAINING & EDUCATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$498.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	7,169.00
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,169.00
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	359.34	.00	40.66	90	363.23
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	59.25	.00	40.75	59	383.80
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$500.00	\$0.00	\$418.59	\$0.00	\$81.41	84%	\$747.03
Division 422 - HUMAN RESOURCES Totals		\$103,217.00	\$7,729.77	\$75,020.37	\$21.74	\$28,174.89	73%	\$112,136.96



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,154.00	4,286.80	40,718.69	.00	15,435.31	73	52,920.22
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,379.52
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$56,154.00	\$4,286.80	\$40,718.69	\$0.00	\$15,435.31	73%	\$54,299.74
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,169.00	326.63	3,085.64	.00	1,083.36	74	4,110.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,169.00	\$326.63	\$3,085.64	\$0.00	\$1,083.36	74%	\$4,110.55
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	539.00	33.98	271.84	.00	267.16	50	554.69
	1050 - GROUP INSURANCE Totals	\$539.00	\$33.98	\$271.84	\$0.00	\$267.16	50%	\$554.69
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,600.00	607.27	5,737.32	.00	1,862.68	75	7,884.51
	1060 - RETIREMENT EXPENSE Totals	\$7,600.00	\$607.27	\$5,737.32	\$0.00	\$1,862.68	75%	\$7,884.51
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	375.00	17.10	137.89	16.92	220.19	41	202.99
	2110 - TELEPHONE Totals	\$375.00	\$17.10	\$137.89	\$16.92	\$220.19	41%	\$202.99
2120	PRINTING							
2120-101	PRINTING PRINTING	21.00	.00	17.98	.00	3.02	86	58.96
	2120 - PRINTING Totals	\$21.00	\$0.00	\$17.98	\$0.00	\$3.02	86%	\$58.96
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,282.00	76.18	617.85	.00	664.15	48	2,223.75
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,282.00	\$76.18	\$617.85	\$0.00	\$664.15	48%	\$2,223.75
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	345.00	.00	.00	.00	345.00	0	345.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	0%	\$345.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	234.00	.00	163.12	.00	70.88	70	234.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	31.79
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$234.00	\$0.00	\$163.12	\$0.00	\$70.88	70%	\$266.32
	Division 423 - PURCHASING Totals	\$70,719.00	\$5,347.96	\$50,750.33	\$16.92	\$19,951.75	72%	\$69,946.51
	Division 439 - INFORMATION TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	95,960.00	7,422.00	66,882.29	.00	29,077.71	70	102,127.33



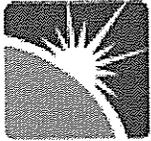
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	2,352.06
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$95,960.00	\$7,422.00	\$66,882.29	\$0.00	\$29,077.71	70%	\$104,479.39
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,758.00	556.07	5,017.05	.00	2,740.95	65	7,806.61
1040 - FICA TAX - SOCIAL SECURITY Totals		\$7,758.00	\$556.07	\$5,017.05	\$0.00	\$2,740.95	65%	\$7,806.61
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	967.00	44.21	353.68	.00	613.32	37	879.23
1050 - GROUP INSURANCE Totals		\$967.00	\$44.21	\$353.68	\$0.00	\$613.32	37%	\$879.23
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	14,027.00	1,046.19	9,424.10	.00	4,602.90	67	14,170.86
1060 - RETIREMENT EXPENSE Totals		\$14,027.00	\$1,046.19	\$9,424.10	\$0.00	\$4,602.90	67%	\$14,170.86
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	400.00	.00	69.35	.00	330.65	17	.00
1100 - OTHER FRINGE BENEFITS Totals		\$400.00	\$0.00	\$69.35	\$0.00	\$330.65	17%	\$0.00
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	7,233.00	323.17	2,968.06	322.90	3,942.04	45	3,102.93
2110 - TELEPHONE Totals		\$7,233.00	\$323.17	\$2,968.06	\$322.90	\$3,942.04	45%	\$3,102.93
2160 MAINTENANCE & REPAIR - EQUIPMENT								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	84.18
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$84.18
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	94,759.00	12,086.09	66,113.61	3,168.16	25,477.23	73	126,234.05
2300 - CONTRACTED SERVICES Totals		\$94,759.00	\$12,086.09	\$66,113.61	\$3,168.16	\$25,477.23	73%	\$126,234.05
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,125.00	.00	.00	.00	1,125.00	0	205.98
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	82.68
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,125.00	\$0.00	\$0.00	\$0.00	\$2,125.00	0%	\$288.66
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	5,311.29
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	223,000.00	1,630.71	168,805.18	1,045.00	53,149.82	76	175,369.15
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$223,000.00	\$1,630.71	\$168,805.18	\$1,045.00	\$53,149.82	76%	\$180,680.44
Division 439 - INFORMATION TECHNOLOGY Totals		\$446,779.00	\$23,108.44	\$319,633.32	\$4,536.06	\$122,609.62	73%	\$437,726.35



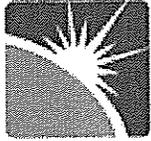
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,576,375.00	\$104,165.14	\$1,153,341.02	\$26,287.88	\$396,746.10	75%	\$1,540,037.82
	Department 15 - CITY CLERK							
	Division 415 - CITY CLERK'S OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	78,109.00	5,939.40	56,399.77	.00	21,709.23	72	74,597.87
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	659.32
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$78,109.00	\$5,939.40	\$56,399.77	\$0.00	\$21,709.23	72%	\$75,257.19
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,770.00	439.66	4,146.22	.00	1,623.78	72	5,486.94
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,770.00	\$439.66	\$4,146.22	\$0.00	\$1,623.78	72%	\$5,486.94
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	850.00	48.85	418.96	.00	431.04	49	874.67
	1050 - GROUP INSURANCE Totals	\$850.00	\$48.85	\$418.96	\$0.00	\$431.04	49%	\$874.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,558.00	833.93	7,917.67	.00	2,640.33	75	10,909.02
	1060 - RETIREMENT EXPENSE Totals	\$10,558.00	\$833.93	\$7,917.67	\$0.00	\$2,640.33	75%	\$10,909.02
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	200.00	17.33	82.64	17.61	99.75	50	105.16
	2110 - TELEPHONE Totals	\$200.00	\$17.33	\$82.64	\$17.61	\$99.75	50%	\$105.16
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	57.02	280.38	.00	219.62	56	258.44
	2120 - PRINTING Totals	\$500.00	\$57.02	\$280.38	\$0.00	\$219.62	56%	\$258.44
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	100.00	.00	70.95	.00	29.05	71	.00
	2140 - TRAVEL Totals	\$100.00	\$0.00	\$70.95	\$0.00	\$29.05	71%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	55.30	545.49	217.00	2,237.51	25	1,736.99
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$55.30	\$545.49	\$217.00	\$2,237.51	25%	\$1,736.99
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	25.00	.00	75.00	25	.00
	2210 - TRAINING & EDUCATION Totals	\$100.00	\$0.00	\$25.00	\$0.00	\$75.00	25%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	25.00	.00	25.00	.00	.00	100	25.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	100%	\$25.00



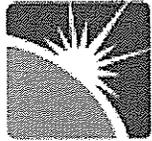
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,510.00	110.94	1,058.92	.00	451.08	70	1,528.30
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	.00	.00	300.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$1,810.00	\$110.94	\$1,058.92	\$0.00	\$751.08	59%	\$1,528.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	827.00	.00	528.51	.00	298.49	64	514.40
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	24,000.00	.00	146.62	12,000.00	11,853.38	51	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$24,827.00	\$0.00	\$675.13	\$12,000.00	\$12,151.87	51%	\$514.40
3420	BOOKS							
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
	3420 - BOOKS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
	Division 415 - CITY CLERK'S OFFICE Totals	\$126,249.00	\$7,502.43	\$71,646.13	\$12,234.61	\$42,368.26	66%	\$96,696.11
	Department 15 - CITY CLERK Totals	\$126,249.00	\$7,502.43	\$71,646.13	\$12,234.61	\$42,368.26	66%	\$96,696.11
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	3,746,464.00	.00	.00	.00	3,746,464.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$3,746,464.00	\$0.00	\$0.00	\$0.00	\$3,746,464.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$3,746,464.00	\$0.00	\$0.00	\$0.00	\$3,746,464.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$3,746,464.00	\$0.00	\$0.00	\$0.00	\$3,746,464.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	9,295.00	.00	8,844.94	.00	450.06	95	9,294.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	9,295.00	.00	8,845.00	.00	450.00	95	8,845.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,203.00	.00	17,198.30	.00	4.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$35,793.00	\$0.00	\$34,888.24	\$0.00	\$904.76	97%	\$35,338.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	536,000.00	6,714.45	482,670.64	477.95	52,851.41	90	145,013.61
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$536,000.00	\$6,714.45	\$482,670.64	\$477.95	\$52,851.41	90%	\$145,013.61
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	.00	.00	.00	.00	.00	+++	11,125.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,125.00



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	Division 402 - ECONOMIC DEVELOPMENT Totals	\$571,793.00	\$6,714.45	\$517,558.88	\$477.95	\$53,756.17	91%	\$191,476.85
5670	Division 707 - DOG WARDEN/HUMANE SOCIETY CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	125,000.00	.00	125,000.00	.00	.00	100	100,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	100%	\$100,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	100%	\$100,000.00
5670	Division 709 - AMBULANCE AUTHORITY CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	53,000.00	.00	.00	.00	53,000.00	0	53,569.05
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	0%	\$53,569.05
	Division 709 - AMBULANCE AUTHORITY Totals	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	0%	\$53,569.05
5670	Division 759 - PUBLIC TRANSIT CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	200,000.00	.00	98,700.56	.00	101,299.44	49	195,850.62
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$200,000.00	\$0.00	\$98,700.56	\$0.00	\$101,299.44	49%	\$195,850.62
	Division 759 - PUBLIC TRANSIT Totals	\$200,000.00	\$0.00	\$98,700.56	\$0.00	\$101,299.44	49%	\$195,850.62
2130	Division 900 - PARKS & RECREATION UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	1,021.39	13,405.55	.00	11,594.45	54	18,053.35
	2130 - UTILITIES Totals	\$25,000.00	\$1,021.39	\$13,405.55	\$0.00	\$11,594.45	54%	\$18,053.35
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	.00	72,507.47	.00	138,492.53	34	106,126.92
	2300 - CONTRACTED SERVICES Totals	\$211,000.00	\$0.00	\$72,507.47	\$0.00	\$138,492.53	34%	\$106,126.92
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	568,000.00	83,179.43	446,456.00	.00	121,544.00	79	521,524.07
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$568,000.00	\$83,179.43	\$446,456.00	\$0.00	\$121,544.00	79%	\$521,524.07
	Division 900 - PARKS & RECREATION Totals	\$804,000.00	\$84,200.82	\$532,369.02	\$0.00	\$271,630.98	66%	\$645,704.34
5670	Division 901 - VISITORS BUREAU CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	252,000.00	17,880.40	164,671.02	24,495.85	62,833.13	75	250,888.65
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$252,000.00	\$17,880.40	\$164,671.02	\$24,495.85	\$62,833.13	75%	\$250,888.65
	Division 901 - VISITORS BUREAU Totals	\$252,000.00	\$17,880.40	\$164,671.02	\$24,495.85	\$62,833.13	75%	\$250,888.65
5670	Division 906 - ARTS & HUMANITIES CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00



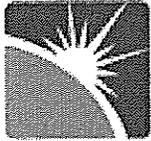
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$2,013,793.00	\$108,795.67	\$1,446,299.48	\$24,973.80	\$542,519.72	73%	\$1,445,489.51
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,935,084.00	222,807.90	2,376,177.92	.00	558,906.08	81	2,905,356.06
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	164.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$2,935,084.00	\$222,807.90	\$2,376,177.92	\$0.00	\$558,906.08	81%	\$2,905,520.06
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	115,941.00	5,755.73	60,650.02	.00	55,290.98	52	73,877.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$115,941.00	\$5,755.73	\$60,650.02	\$0.00	\$55,290.98	52%	\$73,877.95
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	25,173.00	1,457.92	12,137.84	.00	13,035.16	48	25,295.01
	1050 - GROUP INSURANCE Totals	\$25,173.00	\$1,457.92	\$12,137.84	\$0.00	\$13,035.16	48%	\$25,295.01
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,669.00	1,482.01	14,107.16	.00	4,561.84	76	18,803.36
	1060 - RETIREMENT EXPENSE Totals	\$18,669.00	\$1,482.01	\$14,107.16	\$0.00	\$4,561.84	76%	\$18,803.36
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,326,898.00	444,742.26	3,992,670.57	.00	1,334,227.43	75	5,454,415.46
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFERS - FIRE	48,091.00	4,462.37	41,432.64	.00	6,658.36	86	36,884.82
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,374,989.00	\$449,204.63	\$4,034,103.21	\$0.00	\$1,340,885.79	75%	\$5,491,300.28
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,736,869.00	108,637.51	1,124,822.88	.00	612,046.12	65	1,432,230.45
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	35,279.31	394,839.30	.00	72,660.70	84	398,275.64
	1080 - OVERTIME / EXTRA HELP Totals	\$2,204,369.00	\$143,916.82	\$1,519,662.18	\$0.00	\$684,706.82	69%	\$1,830,506.09
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	27,469.00	1,659.44	10,655.31	1,152.50	15,661.19	43	18,309.86
	1100 - OTHER FRINGE BENEFITS Totals	\$27,469.00	\$1,659.44	\$10,655.31	\$1,152.50	\$15,661.19	43%	\$18,309.86
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	29,886.00	2,835.25	22,307.94	2,849.06	4,729.00	84	34,919.36
	2110 - TELEPHONE Totals	\$29,886.00	\$2,835.25	\$22,307.94	\$2,849.06	\$4,729.00	84%	\$34,919.36
2120	PRINTING							
2120-101	PRINTING PRINTING	288.00	.00	240.00	.00	48.00	83	85.00
	2120 - PRINTING Totals	\$288.00	\$0.00	\$240.00	\$0.00	\$48.00	83%	\$85.00



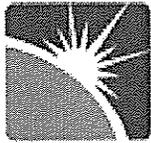
Income Statement

Through 03/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	85,000.00	10,315.91	61,854.45	793.92	22,351.63	74	86,555.15
	2130 - UTILITIES Totals	\$85,000.00	\$10,315.91	\$61,854.45	\$793.92	\$22,351.63	74%	\$86,555.15
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	.00	962.97	.00	1,037.03	48	1,428.59
	2140 - TRAVEL Totals	\$2,000.00	\$0.00	\$962.97	\$0.00	\$1,037.03	48%	\$1,428.59
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	69,841.00	3,145.49	44,736.65	.00	25,104.35	64	73,773.91
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$69,841.00	\$3,145.49	\$44,736.65	\$0.00	\$25,104.35	64%	\$73,773.91
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	15,000.00	130.09	6,964.43	.00	8,035.57	46	8,739.15
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$15,000.00	\$130.09	\$6,964.43	\$0.00	\$8,035.57	46%	\$8,739.15
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	68,875.00	8,870.09	37,581.58	.00	31,293.42	55	96,430.99
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$68,875.00	\$8,870.09	\$37,581.58	\$0.00	\$31,293.42	55%	\$96,430.99
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	1,350.00	.00	1,350.00	.00	.00	100	.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	100%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,950.00	526.40	19,540.27	.00	2,409.73	89	20,448.27
	2210 - TRAINING & EDUCATION Totals	\$21,950.00	\$526.40	\$19,540.27	\$0.00	\$2,409.73	89%	\$20,448.27
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	244.00	503.00	.00	997.00	34	723.95
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$244.00	\$503.00	\$0.00	\$997.00	34%	\$723.95
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	17,469.00	116.00	10,289.00	7,143.75	36.25	100	9,494.00
	2230 - PROFESSIONAL SERVICES Totals	\$17,469.00	\$116.00	\$10,289.00	\$7,143.75	\$36.25	100%	\$9,494.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	118,513.00	9,969.19	87,935.81	433.00	30,144.19	75	120,942.94
	2300 - CONTRACTED SERVICES Totals	\$118,513.00	\$9,969.19	\$87,935.81	\$433.00	\$30,144.19	75%	\$120,942.94



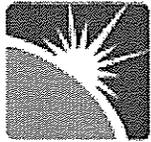
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,000.00	.00	1,258.15	.00	741.85	63	1,756.68
	2330 - INVESTIGATION EXPENSE Totals	\$2,000.00	\$0.00	\$1,258.15	\$0.00	\$741.85	63%	\$1,756.68
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,962.00	811.92	2,870.70	.00	2,091.30	58	5,326.86
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	19,357.00	3,903.47	9,231.80	.00	10,125.20	48	17,304.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,688.00	650.59	3,466.49	.00	5,221.51	40	3,682.19
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$33,007.00	\$5,365.98	\$15,568.99	\$0.00	\$17,438.01	47%	\$26,313.40
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	48,000.00	2,871.11	32,578.01	3,081.07	12,340.92	74	52,879.85
	3430 - AUTOMOBILE SUPPLIES Totals	\$48,000.00	\$2,871.11	\$32,578.01	\$3,081.07	\$12,340.92	74%	\$52,879.85
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	66,788.00	(4,539.50)	22,568.05	5,068.32	39,151.63	41	99,601.61
	3450 - UNIFORMS Totals	\$66,788.00	(\$4,539.50)	\$22,568.05	\$5,068.32	\$39,151.63	41%	\$99,601.61
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,211.00	69.96	1,122.85	.00	88.15	93	1,817.06
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	196,481.00	.00	188,712.83	.00	7,768.17	96	143,848.67
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	21,224.00	(4,733.05)	16,490.22	190.00	4,543.78	79	76,459.27
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	.00	.00	.00	.00	.00	+++	133,000.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$218,916.00	(\$4,663.09)	\$206,325.90	\$190.00	\$12,400.10	94%	\$355,125.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	158,570.00	13,214.17	118,927.53	.00	39,642.47	75	153,501.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	40,000.00	.00	.00	100	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$198,570.00	\$13,214.17	\$158,927.53	\$0.00	\$39,642.47	80%	\$153,501.00
	Division 706 - FIRE DEPARTMENT Totals	\$11,700,647.00	\$874,685.54	\$8,758,986.37	\$20,711.62	\$2,920,949.01	75%	\$11,506,331.46
	Department 30 - FIRE Totals	\$11,700,647.00	\$874,685.54	\$8,758,986.37	\$20,711.62	\$2,920,949.01	75%	\$11,506,331.46
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,433.00	.00	.00	.00	1,433.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,433.00	\$0.00	\$0.00	\$0.00	\$1,433.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-102	REFUNDS & REIMBURSEMENTS DOJ BYRNE MEMORIAL-SOLICITATIONS	.00	.00	.00	.00	.00	+++	61,048.60
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	55,364.00	1,715.86	33,952.44	.00	21,411.56	61	42,951.62



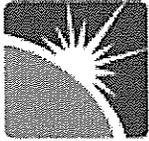
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2400-197	REFUNDS & REIMBURSEMENTS DOJ JAG PROG. SOLICITATION 2010	.00	.00	.00	.00	.00	+++	12,886.51
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE/HAZ MAT	.00	.00	.00	.00	.00	+++	38,916.78
2400-209	REFUNDS & REIMBURSEMENTS DJCS JAG CODE ENFORCEMENT	.00	.00	.00	.00	.00	+++	28,000.00
2400-231	REFUNDS & REIMBURSEMENTS BYRNE CRIMINAL JUSTICE INNOVATIO	100,000.00	.00	27,000.00	12,833.00	60,167.00	40	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$155,364.00	\$1,715.86	\$60,952.44	\$12,833.00	\$81,578.56	47%	\$183,803.51
Division 403 - FEDERAL GRANTS Totals		\$156,797.00	\$1,715.86	\$60,952.44	\$12,833.00	\$83,011.56	47%	\$183,803.51
Division 404 - STATE GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-002	REFUNDS & REIMBURSEMENTS LEDA TRI-STATE TRANSIT AUTHORITY	.00	.00	.00	.00	.00	+++	4,000.00
2400-011	REFUNDS & REIMBURSEMENTS LEDA HAL GREER BLVD SIDEWALK	69,000.00	.00	.00	.00	69,000.00	0	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	16,808.00	1,374.06	15,319.93	.00	1,488.07	91	30,033.44
2400-015	REFUNDS & REIMBURSEMENTS ESG LIBRARY	.00	.00	.00	.00	.00	+++	40,695.71
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	27,189.00	7,031.06	14,774.79	.00	12,414.21	54	32,961.93
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	38,825.00	(8,641.67)	(8,641.67)	11,727.45	35,739.22	8	72,955.52
2400-036	REFUNDS & REIMBURSEMENTS LEDA REGIONAL CHAMBER COMMERCE	.00	.00	.00	.00	.00	+++	1,846.45
2400-041	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY POLICE GRANT	337,000.00	6,800.00	329,750.00	5,200.00	2,050.00	99	9,345.49
2400-101	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP-2012	.00	.00	.00	.00	.00	+++	3,449.73
2400-111	REFUNDS & REIMBURSEMENTS DOF - TREE GRANT	.00	.00	.00	.00	.00	+++	10,645.00
2400-119	REFUNDS & REIMBURSEMENTS LEDA DOWNTOWN BEAUTIFICATION	.00	.00	.00	.00	.00	+++	5,000.00
2400-120	REFUNDS & REIMBURSEMENTS WV GEOLOGICAL & ECONOMIC SURVEY	.00	.00	.00	.00	.00	+++	30,000.00
2400-121	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP-2013	.00	.00	.00	.00	.00	+++	111,561.73
2400-122	REFUNDS & REIMBURSEMENTS 406 EQUIPMENT/OP/SADD-2013	.00	.00	.00	.00	.00	+++	50,298.73
2400-123	REFUNDS & REIMBURSEMENTS 408 ELECTRONIC REPORTING - 2013	.00	.00	.00	.00	.00	+++	13,480.00
2400-124	REFUNDS & REIMBURSEMENTS DUI 410-STOP-2013	.00	.00	.00	.00	.00	+++	18,315.75
2400-125	REFUNDS & REIMBURSEMENTS 410 HIGH FATALITY RATE 2013	.00	.00	.00	.00	.00	+++	22,432.44
2400-126	REFUNDS & REIMBURSEMENTS 410 HIGH VISIBILITY-STOP-2013	.00	.00	.00	.00	.00	+++	4,631.73
2400-128	REFUNDS & REIMBURSEMENTS CHILD PASSENGER SAFETY-STOP-2013	.00	.00	.00	.00	.00	+++	3,227.83
2400-129	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154AL-STOP-2013	.00	.00	.00	.00	.00	+++	72,593.34
2400-131	REFUNDS & REIMBURSEMENTS LEDA - COLLIS P HUNTINGTON RRHS	7,000.00	.00	7,000.00	.00	.00	100	1,000.00
2400-135	REFUNDS & REIMBURSEMENTS LEDA VINSON LITTLE LEAGUE	.00	.00	.00	.00	.00	+++	15,000.00
2400-137	REFUNDS & REIMBURSEMENTS LEDA READ PROGRAM	.00	.00	.00	.00	.00	+++	1,992.00
2400-140	REFUNDS & REIMBURSEMENTS LEDA HUNTINGTON MUSEUM OF ART	.00	.00	.00	.00	.00	+++	13,000.00
2400-154	REFUNDS & REIMBURSEMENTS LEDA YMCA	.00	.00	.00	.00	.00	+++	4,000.00
2400-157	REFUNDS & REIMBURSEMENTS LEDA AD LEWIS COMMUNITY CENTER	.00	.00	.00	.00	.00	+++	17,634.57
2400-165	REFUNDS & REIMBURSEMENTS LEDA PRESTERA - HEALING PLACE	1,677.00	.00	1,676.59	.00	.41	100	18,823.41
2400-171	REFUNDS & REIMBURSEMENTS PROJECT SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	1,967.63
2400-172	REFUNDS & REIMBURSEMENTS LEDA POLICE EQUIPMENT	2,416.00	.00	2,415.94	.00	.06	100	2,078.95
2400-174	REFUNDS & REIMBURSEMENTS LEDA MADIE CARROLL HOUSE	11,000.00	.00	.00	.00	11,000.00	0	1,000.00
2400-177	REFUNDS & REIMBURSEMENTS LEDA CITY MISSION	.00	.00	.00	.00	.00	+++	1,500.00
2400-187	REFUNDS & REIMBURSEMENTS HGTV HISTORIC PRESERVATION	3,868.00	.00	3,868.00	.00	.00	100	.00



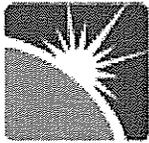
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 404 - STATE GRANTS								
2400-196	REFUNDS & REIMBURSEMENTS LEDA HPD WEED & SEED	3,500.00	.00	.00	.00	3,500.00	0	.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	6,309.01	30,548.52	422.20	4,029.28	88	29,512.59
2400-203	REFUNDS & REIMBURSEMENTS GRANTS	920.00	.00	919.92	.00	.08	100	.00
2400-206	REFUNDS & REIMBURSEMENTS DJCS RX DRUG INVESTIGATIONS	9,800.00	.00	9,800.00	.00	.00	100	.00
2400-210	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2014	110,293.00	.00	110,292.37	.00	.63	100	134,555.06
2400-211	REFUNDS & REIMBURSEMENTS SEATBELT INCENTIVE 406-STOP 2014	2,291.00	.00	2,290.74	.00	.26	100	510.00
2400-212	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408-STOP 14	600.00	.00	600.00	.00	.00	100	8,493.75
2400-213	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410-STOP 14	57,676.00	.00	57,675.01	.00	.99	100	80,921.80
2400-215	REFUNDS & REIMBURSEMENTS CHILD PASSENGER SAFETY 2011-STOP	2,986.00	.00	2,985.34	.00	.66	100	7,290.72
2400-216	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154-STOP 2014	67,833.00	.00	67,832.39	.00	.61	100	104,260.30
2400-217	REFUNDS & REIMBURSEMENTS DUI SEATBELT ENF 405b - STOP 14	8,923.00	.00	8,922.03	.00	.97	100	17,716.59
2400-218	REFUNDS & REIMBURSEMENTS DUI CELL PHONE/TEXTING 405e-STOP	6,963.00	.00	6,962.77	.00	.23	100	12,964.58
2400-219	REFUNDS & REIMBURSEMENTS BUREAU FOR BEHAVIORAL HEALTH	7,500.00	.00	7,274.89	.00	225.11	97	.00
2400-220	REFUNDS & REIMBURSEMENTS WV BUREAU OF BEHAV HEALTH SADD	33,000.00	.00	30,000.00	.00	3,000.00	91	.00
2400-221	REFUNDS & REIMBURSEMENTS LEDA CHILI FEST	3,000.00	.00	3,000.00	.00	.00	100	.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	262,068.00	15,364.07	45,764.82	81,920.88	134,382.30	49	.00
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	50,000.00	1,619.92	15,925.19	3,894.93	30,179.88	40	.00
2400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	6,500.00	.00	2,608.00	.00	3,892.00	40	.00
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	100,000.00	1,200.00	7,118.75	.00	92,881.25	7	.00
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	250,000.00	19,614.72	121,985.99	200.00	127,814.01	49	.00
2400-227	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2015	2,500.00	.00	.00	1,353.00	1,147.00	54	.00
2400-228	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154 - 2015	100,000.00	3,334.73	22,905.23	19,727.21	57,367.56	43	.00
2400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	50,000.00	5,027.01	7,097.75	12,533.40	30,368.85	39	.00
2400-230	REFUNDS & REIMBURSEMENTS WORK ZONE SAFETY DOHWZ - 2015	20,000.00	.00	.00	.00	20,000.00	0	.00
2400-232	REFUNDS & REIMBURSEMENTS WV COMMISSION ON DRUNK DRIVING	15,000.00	.00	12,558.00	.00	2,442.00	84	.00
2400-233	REFUNDS & REIMBURSEMENTS DJCS FORENSIC INVESTIGATOR	25,000.00	3,773.98	3,773.98	.00	21,226.02	15	.00
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	37,902.00	2,289.31	2,289.31	.00	35,612.69	6	.00
2400-235	REFUNDS & REIMBURSEMENTS DMAPS FINGERPRINT/ID PROCESSING	42,200.00	.00	.00	.00	42,200.00	0	.00
2400-236	REFUNDS & REIMBURSEMENTS DMAPS CRISIS RESPONSE EQUIPMENT	21,450.00	.00	.00	.00	21,450.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$1,847,688.00	\$65,096.20	\$947,294.58	\$136,979.07	\$763,414.35	59%	\$1,011,696.77
Division 404 - STATE GRANTS Totals		\$1,847,688.00	\$65,096.20	\$947,294.58	\$136,979.07	\$763,414.35	59%	\$1,011,696.77



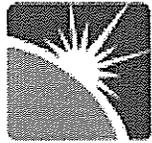
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 432 - GRANT CLEARING								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	403,166.00	53,000.00	328,714.63	.00	74,451.37	82	.00
	2300 - CONTRACTED SERVICES Totals	\$403,166.00	\$53,000.00	\$328,714.63	\$0.00	\$74,451.37	82%	\$0.00
	Division 432 - GRANT CLEARING Totals	\$403,166.00	\$53,000.00	\$328,714.63	\$0.00	\$74,451.37	82%	\$0.00
Division 702 - COPS GRANT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	10,000.00	.00	.00	.00	10,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	200.00	.00	.00	.00	200.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	100.00	.00	.00	.00	100.00	0	.00
	1050 - GROUP INSURANCE Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
1070	CONTRIBUTION TO PENSION FUND							
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFPRS - POLICE	1,000.00	.00	.00	.00	1,000.00	0	.00
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	311,955.00	19,626.91	182,766.78	.00	129,188.22	59	104,712.87
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$311,955.00	\$19,626.91	\$182,766.78	\$0.00	\$129,188.22	59%	\$104,712.87
	Division 702 - COPS GRANT Totals	\$326,255.00	\$19,626.91	\$182,766.78	\$0.00	\$143,488.22	56%	\$104,712.87
Division 717 - JUVENILE JUSTICE DIVERSION PRGM								
2400	REFUNDS & REIMBURSEMENTS							
2400-130	REFUNDS & REIMBURSEMENTS DCIS JUVENILE JUSTICE DELINQ PRE	65,235.00	(235.00)	65,000.00	.00	235.00	100	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$65,235.00	(\$235.00)	\$65,000.00	\$0.00	\$235.00	100%	\$0.00
	Division 717 - JUVENILE JUSTICE DIVERSION PRGM Totals	\$65,235.00	(\$235.00)	\$65,000.00	\$0.00	\$235.00	100%	\$0.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 718 - DRUG & VIOLENT CRIME CONTROL								
2400	REFUNDS & REIMBURSEMENTS							
2400-181	REFUNDS & REIMBURSEMENTS DJCS JAG VICTIM ADVOCATE	.00	.00	.00	.00	.00	+++	12,748.01
2400 - REFUNDS & REIMBURSEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,748.01
Division 718 - DRUG & VIOLENT CRIME CONTROL Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,748.01
Department 35 - GRANTS Totals		\$2,799,141.00	\$139,203.97	\$1,584,728.43	\$149,812.07	\$1,064,600.50	62%	\$1,312,961.16
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,437,900.00	71,786.93	1,049,332.10	.00	388,567.90	73	2,571,354.46
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	773,000.00	47,471.58	596,105.55	.00	176,894.45	77	673,959.08
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,741,700.00	72,646.66	1,228,533.84	39,000.10	474,166.06	73	1,276,304.56
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,255,000.00	99,397.17	917,115.13	.00	337,884.87	73	1,197,195.54
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	570,000.00	31,603.19	429,372.42	.00	140,627.58	75	524,089.99
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(188,144.20)
1050-110	GROUP INSURANCE OPTICAL PLAN	2,000.00	140.40	140.40	.00	1,859.60	7	.00
1050-111	GROUP INSURANCE LIFE INSURANCE	6,000.00	(402.25)	(402.25)	2,276.80	4,125.45	31	.00
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	4,000.00	964.54	964.54	.00	3,035.46	24	.00
1050 - GROUP INSURANCE Totals		\$5,789,600.00	\$323,608.22	\$4,221,161.73	\$41,276.90	\$1,527,161.37	74%	\$6,054,759.43
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	20,000.00	1,303.53	9,225.38	.00	10,774.62	46	18,933.96
1100 - OTHER FRINGE BENEFITS Totals		\$20,000.00	\$1,303.53	\$9,225.38	\$0.00	\$10,774.62	46%	\$18,933.96
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,936.00	.00	424.00	.00	5,512.00	7	2,177.76
2260-102	INSURANCE & BONDS WORKER'S COMP	800,000.00	62,599.56	588,771.00	5,565.38	205,663.62	74	568,017.51
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,866,940.00	133,408.24	1,189,789.90	2,868.25	674,281.85	64	1,419,092.87
2260 - INSURANCE & BONDS Totals		\$2,672,876.00	\$196,007.80	\$1,778,984.90	\$8,433.63	\$885,457.47	67%	\$1,989,288.14
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	964,106.00	(5,871.06)	818,441.32	1,199.39	144,465.29	85	1,090,275.91
2300 - CONTRACTED SERVICES Totals		\$964,106.00	(\$5,871.06)	\$818,441.32	\$1,199.39	\$144,465.29	85%	\$1,090,275.91
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$9,446,582.00	\$515,048.49	\$6,827,813.33	\$50,909.92	\$2,567,858.75	73%	\$9,153,257.44
Department 40 - INSURANCE PROGRAMS Totals		\$9,446,582.00	\$515,048.49	\$6,827,813.33	\$50,909.92	\$2,567,858.75	73%	\$9,153,257.44



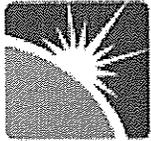
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	166,201.00	14,341.50	117,932.19	.00	48,268.81	71	175,228.47
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,589.80
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$166,201.00	\$14,341.50	\$117,932.19	\$0.00	\$48,268.81	71%	\$176,818.27
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,846.00	1,070.31	8,724.96	.00	3,121.04	74	13,060.48
1040 - FICA TAX - SOCIAL SECURITY Totals		\$11,846.00	\$1,070.31	\$8,724.96	\$0.00	\$3,121.04	74%	\$13,060.48
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	1,277.00	39.97	442.44	.00	834.56	35	1,273.89
1050 - GROUP INSURANCE Totals		\$1,277.00	\$39.97	\$442.44	\$0.00	\$834.56	35%	\$1,273.89
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	21,622.00	2,007.82	16,029.34	.00	5,592.66	74	25,599.78
1060 - RETIREMENT EXPENSE Totals		\$21,622.00	\$2,007.82	\$16,029.34	\$0.00	\$5,592.66	74%	\$25,599.78
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	1,350.00	417.39	863.58	21.20	465.22	66	1,191.77
2110 - TELEPHONE Totals		\$1,350.00	\$417.39	\$863.58	\$21.20	\$465.22	66%	\$1,191.77
2120 PRINTING								
2120-101	PRINTING PRINTING	700.00	69.66	219.86	.00	480.14	31	327.76
2120 - PRINTING Totals		\$700.00	\$69.66	\$219.86	\$0.00	\$480.14	31%	\$327.76
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	300.00	82.88	82.88	.00	217.12	28	.00
2140 - TRAVEL Totals		\$300.00	\$82.88	\$82.88	\$0.00	\$217.12	28%	\$0.00
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	130.95	.00	869.05	13	2,187.53
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$0.00	\$130.95	\$0.00	\$869.05	13%	\$2,187.53
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	690.00	.00	10.00	99	1,607.00
2220 - DUES & SUBSCRIPTIONS Totals		\$700.00	\$0.00	\$690.00	\$0.00	\$10.00	99%	\$1,607.00
2290 COURT COSTS & DAMAGES								
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,100.00	1,687.00	5,968.64	81.18	3,050.18	66	16,804.18
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	30,000.00	521.40	20,267.00	.00	9,733.00	68	431,272.28
2290 - COURT COSTS & DAMAGES Totals		\$39,100.00	\$2,208.40	\$26,235.64	\$81.18	\$12,783.18	67%	\$448,076.46



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
CONTRACTED SERVICES								
2300	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,340.28	18,343.49	70.00	6,586.51	74	49,603.75
2300-101								
2300 - CONTRACTED SERVICES Totals		\$25,000.00	\$1,340.28	\$18,343.49	\$70.00	\$6,586.51	74%	\$49,603.75
DEPARTMENTAL SUPPLIES & MATERIALS								
3410	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,200.00	345.65	906.17	.00	293.83	76	1,583.02
3410-101								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	34.99	265.01	12	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,500.00	\$345.65	\$906.17	\$34.99	\$558.84	63%	\$1,583.02
BOOKS								
3420	BOOKS BOOKS	2,000.00	510.65	1,677.71	.00	322.29	84	1,728.75
3420-101								
3420 - BOOKS Totals		\$2,000.00	\$510.65	\$1,677.71	\$0.00	\$322.29	84%	\$1,728.75
CAPITAL OUTLAY - EQUIPMENT								
4590	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,048.00
4590-101								
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,048.00
Division 417 - CITY ATTORNEY Totals		\$272,596.00	\$22,434.51	\$192,279.21	\$207.37	\$80,109.42	71%	\$724,106.46
Department 45 - CITY ATTORNEY Totals		\$272,596.00	\$22,434.51	\$192,279.21	\$207.37	\$80,109.42	71%	\$724,106.46
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
SALARY & WAGES OF EMPLOYEES								
1030	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	89,698.00	6,249.39	62,700.96	.00	26,997.04	70	66,095.90
1030-101								
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	63.80
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$89,698.00	\$6,249.39	\$62,700.96	\$0.00	\$26,997.04	70%	\$66,159.70
FICA TAX - SOCIAL SECURITY								
1040	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,540.00	468.45	4,679.29	.00	2,860.71	62	4,879.85
1040-101								
1040 - FICA TAX - SOCIAL SECURITY Totals		\$7,540.00	\$468.45	\$4,679.29	\$0.00	\$2,860.71	62%	\$4,879.85
GROUP INSURANCE								
1050	GROUP INSURANCE GROUP INSURANCE	627.00	21.52	177.54	.00	449.46	28	365.44
1050-101								
1050 - GROUP INSURANCE Totals		\$627.00	\$21.52	\$177.54	\$0.00	\$449.46	28%	\$365.44
RETIREMENT EXPENSE								
1060	RETIREMENT EXPENSE CIVILIAN	13,797.00	883.28	8,815.10	.00	4,981.90	64	9,577.06
1060-101								
1060 - RETIREMENT EXPENSE Totals		\$13,797.00	\$883.28	\$8,815.10	\$0.00	\$4,981.90	64%	\$9,577.06
OVERTIME / EXTRA HELP								
1080	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	326.00	59.68	263.95	.00	62.05	81	.00
1080-101								
1080 - OVERTIME / EXTRA HELP Totals		\$326.00	\$59.68	\$263.95	\$0.00	\$62.05	81%	\$0.00
2110	TELEPHONE							



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2110-101	TELEPHONE TELEPHONE	225.00	24.94	127.71	20.37	76.92	66	131.70
	2110 - TELEPHONE Totals	\$225.00	\$24.94	\$127.71	\$20.37	\$76.92	66%	\$131.70
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	70.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$70.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	200.49	.00	299.51	40	722.17
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$200.49	\$0.00	\$299.51	40%	\$722.17
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	58.10	760.25	131.60	2,108.15	30	1,781.41
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$58.10	\$760.25	\$131.60	\$2,108.15	30%	\$1,781.41
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	(218.23)	.00	1,218.23	(22)	2,858.54
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	(\$218.23)	\$0.00	\$1,218.23	(22%)	\$2,858.54
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	205.00	.00	495.00	29	134.96
	2220 - DUES & SUBSCRIPTIONS Totals	\$700.00	\$0.00	\$205.00	\$0.00	\$495.00	29%	\$134.96
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	34,474.00	433.16	11,225.16	.00	23,248.84	33	7,553.24
	2300 - CONTRACTED SERVICES Totals	\$34,474.00	\$433.16	\$11,225.16	\$0.00	\$23,248.84	33%	\$7,553.24
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	10.07	342.98	.00	57.02	86	527.99
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$400.00	\$10.07	\$342.98	\$0.00	\$57.02	86%	\$527.99
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$152,387.00	\$8,208.59	\$89,280.20	\$151.97	\$62,954.83	59%	\$94,762.06
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$152,387.00	\$8,208.59	\$89,280.20	\$151.97	\$62,954.83	59%	\$94,762.06
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,352,690.00	476,787.48	4,015,093.26	.00	1,337,596.74	75	5,305,440.86
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	682.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,352,690.00	\$476,787.48	\$4,015,093.26	\$0.00	\$1,337,596.74	75%	\$5,306,123.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	172,373.00	11,120.76	97,985.71	.00	74,387.29	57	126,963.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$172,373.00	\$11,120.76	\$97,985.71	\$0.00	\$74,387.29	57%	\$126,963.13
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	29,423.00	1,580.67	12,818.79	.00	16,604.21	44	27,084.75
	1050 - GROUP INSURANCE Totals	\$29,423.00	\$1,580.67	\$12,818.79	\$0.00	\$16,604.21	44%	\$27,084.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	73,100.00	6,869.84	61,214.63	.00	11,885.37	84	89,512.08



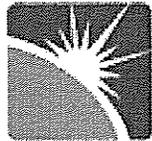
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
	1060 - RETIREMENT EXPENSE Totals	\$73,100.00	\$6,869.84	\$61,214.63	\$0.00	\$11,885.37	84%	\$89,512.08
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,237,318.00	354,499.55	3,173,819.28	.00	1,063,498.72	75	4,398,764.57
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFPRS - POLICE	84,488.00	6,822.84	67,970.57	.00	16,517.43	80	82,966.64
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$4,321,806.00	\$361,322.39	\$3,241,789.85	\$0.00	\$1,080,016.15	75%	\$4,481,731.21
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,215,344.00	60,836.73	819,697.82	.00	395,646.18	67	1,026,100.38
	1080 - OVERTIME / EXTRA HELP Totals	\$1,215,344.00	\$60,836.73	\$819,697.82	\$0.00	\$395,646.18	67%	\$1,026,100.38
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	14,800.00	.00	16,853.89	.00	(2,053.89)	114	20,563.78
	1100 - OTHER FRINGE BENEFITS Totals	\$14,800.00	\$0.00	\$16,853.89	\$0.00	(\$2,053.89)	114%	\$20,563.78
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	80,000.00	6,906.92	70,871.76	7,220.05	1,908.19	98	93,557.56
	2110 - TELEPHONE Totals	\$80,000.00	\$6,906.92	\$70,871.76	\$7,220.05	\$1,908.19	98%	\$93,557.56
2120	PRINTING							
2120-101	PRINTING PRINTING	2,000.00	.00	1,774.50	95.00	130.50	93	4,972.67
	2120 - PRINTING Totals	\$2,000.00	\$0.00	\$1,774.50	\$95.00	\$130.50	93%	\$4,972.67
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	150,000.00	13,986.96	93,779.67	1,458.13	54,762.20	63	144,129.66
	2130 - UTILITIES Totals	\$150,000.00	\$13,986.96	\$93,779.67	\$1,458.13	\$54,762.20	63%	\$144,129.66
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,229.00	49.82	10,228.11	.00	.89	100	3,158.12
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$10,229.00	\$49.82	\$10,228.11	\$0.00	\$0.89	100%	\$3,158.12
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,500.00	.00	2,488.55	.00	11.45	100	2,414.50
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,500.00	\$0.00	\$2,488.55	\$0.00	\$11.45	100%	\$2,414.50
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	10,504.00	812.12	10,495.37	.00	8.63	100	91,166.13
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$10,504.00	\$812.12	\$10,495.37	\$0.00	\$8.63	100%	\$91,166.13
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	199,584.00	.00	168,336.00	.00	31,248.00	84	78,081.01
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$199,584.00	\$0.00	\$168,336.00	\$0.00	\$31,248.00	84%	\$78,081.01



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,933.00	.00	1,931.00	.00	2.00	100	1,993.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,933.00	\$0.00	\$1,931.00	\$0.00	\$2.00	100%	\$1,993.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	40,944.00	1,105.20	39,536.73	71.20	1,336.07	97	42,237.28
	2210 - TRAINING & EDUCATION Totals	\$40,944.00	\$1,105.20	\$39,536.73	\$71.20	\$1,336.07	97%	\$42,237.28
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	530.00	60.00	528.56	.00	1.44	100	3,390.45
	2220 - DUES & SUBSCRIPTIONS Totals	\$530.00	\$60.00	\$528.56	\$0.00	\$1.44	100%	\$3,390.45
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	7,000.00	.00	6,999.13	.00	.87	100	20,943.03
	2230 - PROFESSIONAL SERVICES Totals	\$7,000.00	\$0.00	\$6,999.13	\$0.00	\$0.87	100%	\$20,943.03
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	203,864.00	24,500.64	166,306.87	8,057.53	29,499.60	86	203,450.98
	2300 - CONTRACTED SERVICES Totals	\$203,864.00	\$24,500.64	\$166,306.87	\$8,057.53	\$29,499.60	86%	\$203,450.98
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	142.80	9,672.75	258.48	68.77	99	10,182.65
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	8,100.00	458.12	7,120.54	599.70	379.76	95	7,629.43
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	36,408.00	2,753.24	25,239.85	488.00	10,680.15	71	47,568.82
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,000.00	.00	2,950.00	.00	50.00	98	2,889.14
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$57,508.00	\$3,354.16	\$44,983.14	\$1,346.18	\$11,178.68	81%	\$68,270.04
3420	BOOKS							
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	265.60
	3420 - BOOKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$265.60
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	234,993.00	11,205.78	138,150.54	13,076.87	83,765.59	64	254,364.17
	3430 - AUTOMOBILE SUPPLIES Totals	\$234,993.00	\$11,205.78	\$138,150.54	\$13,076.87	\$83,765.59	64%	\$254,364.17
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	917.00	476.00	916.11	.00	.89	100	4,884.84
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	86,413.00	9,685.91	64,767.42	.00	21,645.58	75	66,984.74
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	101,368.00	8,788.56	101,327.58	40.00	.42	100	110,101.40
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$188,698.00	\$18,950.47	\$167,011.11	\$40.00	\$21,646.89	89%	\$181,970.98



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	334,253.00	27,854.42	250,689.78	.00	83,563.22	75	316,637.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$334,253.00	\$27,854.42	\$250,689.78	\$0.00	\$83,563.22	75%	\$316,637.00
Division 700 - POLICE Totals		\$12,704,076.00	\$1,027,304.36	\$9,439,564.77	\$31,364.96	\$3,233,146.27	75%	\$12,589,080.62
Department 55 - POLICE Totals		\$12,704,076.00	\$1,027,304.36	\$9,439,564.77	\$31,364.96	\$3,233,146.27	75%	\$12,589,080.62
Department 60 - PUBLIC WORKS								
Division 420 - ENGINEERING								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	153,257.00	7,028.95	109,329.83	.00	43,927.17	71	268,588.97
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	2,754.75
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$153,257.00	\$7,028.95	\$109,329.83	\$0.00	\$43,927.17	71%	\$271,343.72
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,809.00	733.75	10,142.01	.00	1,666.99	86	24,564.35
1040 - FICA TAX - SOCIAL SECURITY Totals		\$11,809.00	\$733.75	\$10,142.01	\$0.00	\$1,666.99	86%	\$24,564.35
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	1,206.00	50.86	592.23	.00	613.77	49	2,252.45
1050 - GROUP INSURANCE Totals		\$1,206.00	\$50.86	\$592.23	\$0.00	\$613.77	49%	\$2,252.45
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	21,613.00	1,382.03	16,562.58	.00	5,050.42	77	47,006.49
1060 - RETIREMENT EXPENSE Totals		\$21,613.00	\$1,382.03	\$16,562.58	\$0.00	\$5,050.42	77%	\$47,006.49
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	26,795.95
1080 - OVERTIME / EXTRA HELP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,795.95
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	600.00	.00	100.39	.00	499.61	17	727.30
1100 - OTHER FRINGE BENEFITS Totals		\$600.00	\$0.00	\$100.39	\$0.00	\$499.61	17%	\$727.30
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	3,825.00	145.06	2,480.02	178.98	1,166.00	70	8,118.00
2110 - TELEPHONE Totals		\$3,825.00	\$145.06	\$2,480.02	\$178.98	\$1,166.00	70%	\$8,118.00
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	1,925.00	.00	.00	.00	1,925.00	0	455,850.57
2130 - UTILITIES Totals		\$1,925.00	\$0.00	\$0.00	\$0.00	\$1,925.00	0%	\$455,850.57
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS	.00	.00	.00	.00	.00	+++	151.61



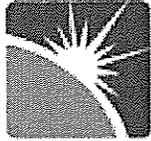
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	& GROUNDS							
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$151.61
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	7,640.20
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,640.20
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	36,000.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,680.00	.00	1,260.11	.00	419.89	75	2,461.04
	2210 - TRAINING & EDUCATION Totals	\$1,680.00	\$0.00	\$1,260.11	\$0.00	\$419.89	75%	\$2,461.04
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,225.00	.00	390.00	.00	835.00	32	210.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,225.00	\$0.00	\$390.00	\$0.00	\$835.00	32%	\$210.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	52,140.00	38.24	6,836.96	659.00	44,644.04	14	20,660.12
	2300 - CONTRACTED SERVICES Totals	\$52,140.00	\$38.24	\$6,836.96	\$659.00	\$44,644.04	14%	\$20,660.12
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	481.92	.00	518.08	48	1,361.78
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	774.00	.00	745.24	.00	28.76	96	24,842.79
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	.00	.00	.00	.00	.00	+++	9,482.48
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,774.00	\$0.00	\$1,227.16	\$0.00	\$546.84	69%	\$35,687.05
3420	BOOKS							
3420-101	BOOKS BOOKS	726.00	.00	507.49	.00	218.51	70	534.32
	3420 - BOOKS Totals	\$726.00	\$0.00	\$507.49	\$0.00	\$218.51	70%	\$534.32
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	98.67	1,896.43	111.86	991.71	67	7,812.09
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,000.00	\$98.67	\$1,896.43	\$111.86	\$991.71	67%	\$7,812.09
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	25.00	.00	.00	.00	25.00	0	68.54
	3450 - UNIFORMS Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$68.54
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	4,002.21
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,002.21
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	15,618.72
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	(50.00)	(50.00)	.00	50.00	+++	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$50.00	+++	\$15,618.72
	Division 420 - ENGINEERING Totals	\$254,805.00	\$9,427.56	\$151,275.21	\$949.84	\$102,579.95	60%	\$967,504.73



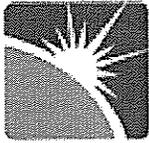
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	151,789.00	11,328.58	110,095.59	.00	41,693.41	73	169,247.21
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	239.13
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$151,789.00	\$11,328.58	\$110,095.59	\$0.00	\$41,693.41	73%	\$169,486.34
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,285.00	850.63	8,263.75	.00	3,021.25	73	12,690.96
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$11,285.00	\$850.63	\$8,263.75	\$0.00	\$3,021.25	73%	\$12,690.96
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	984.00	54.84	446.16	.00	537.84	45	1,061.23
	1050 - GROUP INSURANCE Totals	\$984.00	\$54.84	\$446.16	\$0.00	\$537.84	45%	\$1,061.23
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,655.00	1,586.01	15,401.55	.00	5,253.45	75	22,884.61
	1060 - RETIREMENT EXPENSE Totals	\$20,655.00	\$1,586.01	\$15,401.55	\$0.00	\$5,253.45	75%	\$22,884.61
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	250.00	.00	107.09	.00	142.91	43	114.82
	1080 - OVERTIME / EXTRA HELP Totals	\$250.00	\$0.00	\$107.09	\$0.00	\$142.91	43%	\$114.82
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	540.32
	1100 - OTHER FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$540.32
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,910.00	357.50	2,929.13	362.07	618.80	84	4,467.09
	2110 - TELEPHONE Totals	\$3,910.00	\$357.50	\$2,929.13	\$362.07	\$618.80	84%	\$4,467.09
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	.50
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.50
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,142.36
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,142.36
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	793.00	.00	207.00	79	2,193.67
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$793.00	\$0.00	\$207.00	79%	\$2,193.67



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	125.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$125.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	100.00	.00	.00	.00	100.00	0	.00
	2290 - COURT COSTS & DAMAGES Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	168.00	855.52	.00	644.48	57	1,363.24
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	839.75
	2300 - CONTRACTED SERVICES Totals	\$1,500.00	\$168.00	\$855.52	\$0.00	\$644.48	57%	\$2,202.99
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	645.03	.00	4.97	99	732.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	230.00	.00	229.25	.00	.75	100	2,912.11
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$880.00	\$0.00	\$874.28	\$0.00	\$5.72	99%	\$3,645.08
3420	BOOKS							
3420-101	BOOKS BOOKS	210.00	.00	.00	.00	210.00	0	1,001.86
	3420 - BOOKS Totals	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	0%	\$1,001.86
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	146.98	2,006.04	208.29	1,785.67	55	5,788.08
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$146.98	\$2,006.04	\$208.29	\$1,785.67	55%	\$5,788.08
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	3,095.97
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	18,943.00	.00	14,206.80	.00	4,736.20	75	14,206.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$18,943.00	\$0.00	\$14,206.80	\$0.00	\$4,736.20	75%	\$17,302.77
	Division 436 - INSPECTIONS & PERMITS Totals	\$215,806.00	\$14,492.54	\$155,978.91	\$570.36	\$59,256.73	73%	\$244,647.68
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	85,270.00	6,157.60	57,025.31	.00	28,244.69	67	69,459.70
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	75.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$85,270.00	\$6,157.60	\$57,025.31	\$0.00	\$28,244.69	67%	\$69,534.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,054.00	578.65	4,702.45	.00	2,351.55	67	6,801.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,054.00	\$578.65	\$4,702.45	\$0.00	\$2,351.55	67%	\$6,801.55



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	492.00	29.13	241.12	.00	250.88	49	504.29
	1050 - GROUP INSURANCE Totals	\$492.00	\$29.13	\$241.12	\$0.00	\$250.88	49%	\$504.29
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,739.00	1,098.09	8,954.66	.00	3,784.34	70	13,349.58
	1060 - RETIREMENT EXPENSE Totals	\$12,739.00	\$1,098.09	\$8,954.66	\$0.00	\$3,784.34	70%	\$13,349.58
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	7,500.00	1,685.82	7,111.51	.00	388.49	95	23,040.90
	1080 - OVERTIME / EXTRA HELP Totals	\$7,500.00	\$1,685.82	\$7,111.51	\$0.00	\$388.49	95%	\$23,040.90
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	201.90	1,718.98	360.20	420.82	83	5,401.64
	2110 - TELEPHONE Totals	\$2,500.00	\$201.90	\$1,718.98	\$360.20	\$420.82	83%	\$5,401.64
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	50,000.00	6,848.88	41,160.18	834.17	8,005.65	84	61,402.99
	2130 - UTILITIES Totals	\$50,000.00	\$6,848.88	\$41,160.18	\$834.17	\$8,005.65	84%	\$61,402.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	27,000.00	9,077.18	18,258.33	.00	8,741.67	68	17,500.29
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$27,000.00	\$9,077.18	\$18,258.33	\$0.00	\$8,741.67	68%	\$17,500.29
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	449.64
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$449.64
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	80.00	.00	80.00	.00	.00	100	.00
	2210 - TRAINING & EDUCATION Totals	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	100%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	82,445.00	9,670.26	70,282.75	7,893.00	4,269.25	95	104,585.14
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	35.00	.00	.00	.00	35.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$82,480.00	\$9,670.26	\$70,282.75	\$7,893.00	\$4,304.25	95%	\$104,585.14
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	25.00	.00	24.26	.00	.74	97	20.40
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,228.00	146.65	735.65	1,765.07	727.28	77	1,606.41



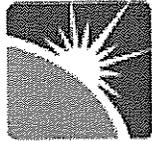
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,313.00	.00	1,312.57	.00	.43	100	1,932.15
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$4,566.00	\$146.65	\$2,072.48	\$1,765.07	\$728.45	84%	\$3,558.96
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	1,500.00	74.97	1,132.98	112.49	254.53	83	1,995.04
3430 - AUTOMOBILE SUPPLIES Totals		\$1,500.00	\$74.97	\$1,132.98	\$112.49	\$254.53	83%	\$1,995.04
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	21.67
3450 - UNIFORMS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21.67
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	.00	147,900.00	.00	.00	100	147,900.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$147,900.00	\$0.00	\$147,900.00	\$0.00	\$0.00	100%	\$147,900.00
Division 441 - BUILDING MAINTENANCE Totals		\$429,081.00	\$35,569.13	\$360,640.75	\$10,964.93	\$57,475.32	87%	\$456,046.39
Division 708 - STORM WATER								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	78,490.74
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,490.74
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	5,892.04
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,892.04
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	701.05
1050 - GROUP INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$701.05
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	11,267.60
1060 - RETIREMENT EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,267.60
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	3,259.06
2110 - TELEPHONE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,259.06
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	4,241.75
2210 - TRAINING & EDUCATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,241.75



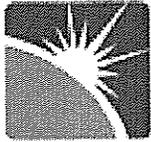
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 708 - STORM WATER								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	72,391.36
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,391.36
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	4,598.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	4,168.80
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,766.91
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-104	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES STORM WATER STUDY	.00	.00	.00	.00	.00	+++	(45.89)
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$45.89)
	Division 708 - STORM WATER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$184,964.62
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	169,408.00	12,814.63	118,547.36	.00	50,860.64	70	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$169,408.00	\$12,814.63	\$118,547.36	\$0.00	\$50,860.64	70%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,732.00	987.17	9,526.61	.00	5,205.39	65	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,732.00	\$987.17	\$9,526.61	\$0.00	\$5,205.39	65%	\$0.00
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,230.00	74.35	577.22	.00	652.78	47	.00
	1050 - GROUP INSURANCE Totals	\$1,230.00	\$74.35	\$577.22	\$0.00	\$652.78	47%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	26,959.00	1,926.04	18,093.55	.00	8,865.45	67	.00
	1060 - RETIREMENT EXPENSE Totals	\$26,959.00	\$1,926.04	\$18,093.55	\$0.00	\$8,865.45	67%	\$0.00
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	942.80	13,557.42	.00	8,942.58	60	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$22,500.00	\$942.80	\$13,557.42	\$0.00	\$8,942.58	60%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,675.00	677.76	4,378.99	588.78	707.23	88	.00
	2110 - TELEPHONE Totals	\$5,675.00	\$677.76	\$4,378.99	\$588.78	\$707.23	88%	\$0.00



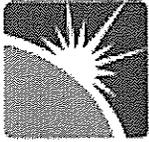
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	376,000.00	34,006.45	274,905.14	.00	101,094.86	73	.00
	2130 - UTILITIES Totals	\$376,000.00	\$34,006.45	\$274,905.14	\$0.00	\$101,094.86	73%	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	21.21	722.98	.00	277.02	72	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$21.21	\$722.98	\$0.00	\$277.02	72%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	9,000.00	21,000.00	6,000.00	9,000.00	75	.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$36,000.00	\$9,000.00	\$21,000.00	\$6,000.00	\$9,000.00	75%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	200.00	.00	.00	100	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	100%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	236.00	1,310.37	27.00	662.63	67	.00
	2300 - CONTRACTED SERVICES Totals	\$2,000.00	\$236.00	\$1,310.37	\$27.00	\$662.63	67%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,265.00	.00	1,260.74	.00	4.26	100	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	750.00	.00	546.86	.00	203.14	73	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	38,189.00	1,301.90	32,319.60	626.00	5,243.40	86	.00
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	.00	10,884.25	.00	4,115.75	73	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$55,204.00	\$1,301.90	\$45,011.45	\$626.00	\$9,566.55	83%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	413.98	3,019.70	338.38	1,641.92	67	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,000.00	\$413.98	\$3,019.70	\$338.38	\$1,641.92	67%	\$0.00
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	735.00	.00	421.28	.00	313.72	57	.00
	3450 - UNIFORMS Totals	\$735.00	\$0.00	\$421.28	\$0.00	\$313.72	57%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	3,711.00	.00	3,710.29	.00	.71	100	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$3,711.00	\$0.00	\$3,710.29	\$0.00	\$0.71	100%	\$0.00



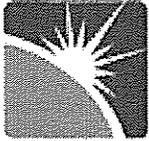
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,619.00	3,904.68	15,618.72	.00	.28	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$15,619.00	\$3,904.68	\$15,618.72	\$0.00	\$0.28	100%	\$0.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$735,973.00	\$66,306.97	\$530,601.08	\$7,580.16	\$197,791.76	73%	\$0.00
Division 714 - FLOOD CONTROL/SOIL CONSERVATION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	260,921.03
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,181.05
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$262,102.08
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	22,128.92
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,128.92
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,842.82
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,842.82
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	43,183.01
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,183.01
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	37,151.60
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,151.60
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	5,686.24
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,686.24
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	57,716.44
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,716.44
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	15,294.79
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,294.79



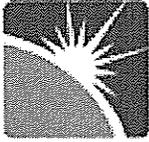
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 714 - FLOOD CONTROL/SOIL CONSERVATION								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	17,964.88
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,964.88
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	3,088.76
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,088.76
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	592,035.95
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$592,035.95
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	73.77
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	+++	640.90
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	15,074.61
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,789.28
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	10,105.71
	3430 - AUTOMOBILE SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,105.71
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	8,585.52
	3450 - UNIFORMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,585.52
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	14,988.02
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,988.02
	Division 714 - FLOOD CONTROL/SOIL CONSERVATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,107,664.02
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	492,688.00	35,335.33	319,504.96	.00	173,183.04	65	511,698.52
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	660.76
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$492,688.00	\$35,335.33	\$319,504.96	\$0.00	\$173,183.04	65%	\$512,359.28



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Through 03/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,364.00	3,300.55	25,159.13	.00	16,204.87	61	41,919.48
1040 - FICA TAX - SOCIAL SECURITY Totals		\$41,364.00	\$3,300.55	\$25,159.13	\$0.00	\$16,204.87	61%	\$41,919.48
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	4,428.00	212.53	1,590.43	.00	2,837.57	36	3,670.91
1050 - GROUP INSURANCE Totals		\$4,428.00	\$212.53	\$1,590.43	\$0.00	\$2,837.57	36%	\$3,670.91
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	75,529.00	6,286.74	48,112.23	.00	27,416.77	64	80,086.72
1060 - RETIREMENT EXPENSE Totals		\$75,529.00	\$6,286.74	\$48,112.23	\$0.00	\$27,416.77	64%	\$80,086.72
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	9,569.93	24,568.93	.00	25,431.07	49	55,632.73
1080 - OVERTIME / EXTRA HELP Totals		\$50,000.00	\$9,569.93	\$24,568.93	\$0.00	\$25,431.07	49%	\$55,632.73
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	691.00
1100 - OTHER FRINGE BENEFITS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$691.00
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	11,000.00	673.39	6,831.65	701.54	3,466.81	68	11,925.17
2110 - TELEPHONE Totals		\$11,000.00	\$673.39	\$6,831.65	\$701.54	\$3,466.81	68%	\$11,925.17
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	25,000.00	2,701.51	18,386.73	.00	6,613.27	74	26,876.99
2130 - UTILITIES Totals		\$25,000.00	\$2,701.51	\$18,386.73	\$0.00	\$6,613.27	74%	\$26,876.99
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,580.00	30.42	1,909.76	.00	670.24	74	488.65
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$2,580.00	\$30.42	\$1,909.76	\$0.00	\$670.24	74%	\$488.65
2170 MAINTENANCE & REPAIR - AUTOS & TRUCKS								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	45.95	(940.05)	.00	940.05	+++	85,556.25
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$0.00	\$45.95	(\$940.05)	\$0.00	\$940.05	+++	\$85,556.25
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	1,720.48	.00	279.52	86	4,268.20
2210 - TRAINING & EDUCATION Totals		\$2,000.00	\$0.00	\$1,720.48	\$0.00	\$279.52	86%	\$4,268.20



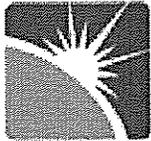
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	14,865.00	111.06	8,271.33	217.44	6,376.23	57	12,923.99
	2300 - CONTRACTED SERVICES Totals	\$14,865.00	\$111.06	\$8,271.33	\$217.44	\$6,376.23	57%	\$12,923.99
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	745.90	.00	254.10	75	978.96
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	326.85
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	28,000.00	1,730.09	20,699.38	.00	7,300.62	74	50,093.62
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	9,660.00	.00	1,812.60	1,080.00	6,767.40	30	6,674.49
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	64,999.00	.00	45,653.71	2,150.59	17,194.70	74	55,833.98
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	117,495.00	54,282.47	117,490.24	.00	4.76	100	55,727.17
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	10,000.00	.00	2,353.90	.00	7,646.10	24	1,870.49
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	38,320.00	80.00	34,734.02	542.45	3,043.53	92	26,054.16
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$270,474.00	\$56,092.56	\$223,489.75	\$3,773.04	\$43,211.21	84%	\$197,559.72
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,500.00	3,498.92	24,430.86	2,422.47	16,646.67	62	48,906.57
	3430 - AUTOMOBILE SUPPLIES Totals	\$43,500.00	\$3,498.92	\$24,430.86	\$2,422.47	\$16,646.67	62%	\$48,906.57
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	1,926.66	305.13	3,768.21	37	2,307.92
	3450 - UNIFORMS Totals	\$6,000.00	\$0.00	\$1,926.66	\$305.13	\$3,768.21	37%	\$2,307.92
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	195,104.00	.00	128,932.60	659.00	65,512.40	66	233,204.63
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$195,104.00	\$0.00	\$128,932.60	\$659.00	\$65,512.40	66%	\$233,204.63
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	145,734.00	14,792.22	123,314.71	.00	22,419.29	85	193,777.62
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	21,538.00	.00	17,173.39	.00	4,364.61	80	19,003.37
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$167,272.00	\$14,792.22	\$140,488.10	\$0.00	\$26,783.90	84%	\$212,780.99
	Division 750 - STREETS & HIGHWAYS Totals	\$1,401,804.00	\$132,651.11	\$974,383.55	\$8,078.62	\$419,341.83	70%	\$1,531,159.20
	Division 754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	222,537.00	16,416.79	160,872.21	.00	61,664.79	72	227,453.40
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	416.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$222,537.00	\$16,416.79	\$160,872.21	\$0.00	\$61,664.79	72%	\$227,869.65



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
FICA TAX - SOCIAL SECURITY								
1040	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,596.00	1,391.70	12,364.61	.00	7,231.39	63	17,569.21
1040-101								
1040 - FICA TAX - SOCIAL SECURITY Totals		\$19,596.00	\$1,391.70	\$12,364.61	\$0.00	\$7,231.39	63%	\$17,569.21
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	1,968.00	85.53	685.25	.00	1,282.75	35	1,638.80
1050-101								
1050 - GROUP INSURANCE Totals		\$1,968.00	\$85.53	\$685.25	\$0.00	\$1,282.75	35%	\$1,638.80
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	35,863.00	2,641.48	23,400.90	.00	12,462.10	65	31,588.35
1060-101								
1060 - RETIREMENT EXPENSE Totals		\$35,863.00	\$2,641.48	\$23,400.90	\$0.00	\$12,462.10	65%	\$31,588.35
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	11,000.00	2,450.94	7,848.40	.00	3,151.60	71	11,529.14
1080-101								
1080 - OVERTIME / EXTRA HELP Totals		\$11,000.00	\$2,450.94	\$7,848.40	\$0.00	\$3,151.60	71%	\$11,529.14
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	60.39
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,200.00	350.00	3,267.74	.00	932.26	78	3,793.50
1100-102								
1100 - OTHER FRINGE BENEFITS Totals		\$4,200.00	\$350.00	\$3,267.74	\$0.00	\$932.26	78%	\$3,853.89
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	8,500.00	193.67	4,836.75	334.58	3,328.67	61	8,631.10
2110-101								
2110 - TELEPHONE Totals		\$8,500.00	\$193.67	\$4,836.75	\$334.58	\$3,328.67	61%	\$8,631.10
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	39,000.00	6,867.27	30,613.29	2,037.33	6,349.38	84	41,489.79
2130-101								
2130 - UTILITIES Totals		\$39,000.00	\$6,867.27	\$30,613.29	\$2,037.33	\$6,349.38	84%	\$41,489.79
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,930.00	.00	3,684.47	32.02	2,213.51	63	9,355.04
2150-101								
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$5,930.00	\$0.00	\$3,684.47	\$32.02	\$2,213.51	63%	\$9,355.04
2160 MAINTENANCE & REPAIR - EQUIPMENT								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	50.00	.00	.00	49.05	.95	98	.00
2160-101								
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$50.00	\$0.00	\$0.00	\$49.05	\$0.95	98%	\$0.00
2170 MAINTENANCE & REPAIR - AUTOS & TRUCKS								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	152,693.00	(13,270.59)	76,866.72	46,384.62	29,441.66	81	76,509.01
2170-101								
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$152,693.00	(\$13,270.59)	\$76,866.72	\$46,384.62	\$29,441.66	81%	\$76,509.01



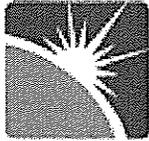
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	370.00	.00	1,630.00	19	682.00
2210 - TRAINING & EDUCATION Totals		\$2,000.00	\$0.00	\$370.00	\$0.00	\$1,630.00	19%	\$682.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	243,034.00	462.00	143,865.30	11,870.00	87,298.70	64	52,478.69
2300 - CONTRACTED SERVICES Totals		\$243,034.00	\$462.00	\$143,865.30	\$11,870.00	\$87,298.70	64%	\$52,478.69
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	422.62	.00	77.38	85	234.06
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	600.00	.00	90.00	.00	510.00	15	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,935.00	.00	8,698.74	69.91	1,166.35	88	2,933.74
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$11,035.00	\$0.00	\$9,211.36	\$69.91	\$1,753.73	84%	\$3,167.80
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	328.35	2,939.78	136.58	1,923.64	62	4,796.49
3430 - AUTOMOBILE SUPPLIES Totals		\$5,000.00	\$328.35	\$2,939.78	\$136.58	\$1,923.64	62%	\$4,796.49
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	707.00	.00	.00	706.90	.10	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	25,257.00	2,281.58	25,256.95	.00	.05	100	8,244.96
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$25,964.00	\$2,281.58	\$25,256.95	\$706.90	\$0.15	100%	\$8,244.96
Division 754 - MOTOR POOL Totals		\$788,370.00	\$20,198.72	\$506,083.73	\$61,620.99	\$220,665.28	72%	\$499,403.92
Division 755 - STREET CONSTRUCTION								
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	966,338.00	.00	613,404.95	.00	352,933.05	63	1,406,253.47
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$966,338.00	\$0.00	\$613,404.95	\$0.00	\$352,933.05	63%	\$1,406,253.47
Division 755 - STREET CONSTRUCTION Totals		\$966,338.00	\$0.00	\$613,404.95	\$0.00	\$352,933.05	63%	\$1,406,253.47
Division 801 - LANDFILL CLOSURE								
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	942,026.00	.00	.00	.00	942,026.00	0	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$942,026.00	\$0.00	\$0.00	\$0.00	\$942,026.00	0%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$942,026.00	\$0.00	\$0.00	\$0.00	\$942,026.00	0%	\$0.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 805 - STORM SEWER - LEACHATE								
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	179,000.00	.00	80,703.64	.00	98,296.36	45	221,649.44
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$179,000.00	\$0.00	\$80,703.64	\$0.00	\$98,296.36	45%	\$221,649.44
Division 805 - STORM SEWER - LEACHATE Totals		\$179,000.00	\$0.00	\$80,703.64	\$0.00	\$98,296.36	45%	\$221,649.44
Department 60 - PUBLIC WORKS Totals		\$5,913,203.00	\$278,646.03	\$3,373,071.82	\$89,764.90	\$2,450,366.28	59%	\$6,619,293.47
Department 65 - TRANSFERS								
Division 438 - ELECTIONS								
2300 CONTRACTED SERVICES								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,000.00	.00	3,000.00	.00	.00	100	.00
2300 - CONTRACTED SERVICES Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100%	\$0.00
Division 438 - ELECTIONS Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100%	\$0.00
Division 800 - SANITATION & TRASH								
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	43,974.00	43,974.00	.00	356,026.00	11	.00
2300 - CONTRACTED SERVICES Totals		\$400,000.00	\$43,974.00	\$43,974.00	\$0.00	\$356,026.00	11%	\$0.00
Division 800 - SANITATION & TRASH Totals		\$400,000.00	\$43,974.00	\$43,974.00	\$0.00	\$356,026.00	11%	\$0.00
Division 910 - CIVIC ARENA								
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	350,500.00	.00	350,500.00	.00	.00	100	343,006.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$350,500.00	\$0.00	\$350,500.00	\$0.00	\$0.00	100%	\$343,006.00
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC AREANA BOND DEBT	586,741.00	.00	367,626.09	.00	219,114.91	63	586,558.21
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$586,741.00	\$0.00	\$367,626.09	\$0.00	\$219,114.91	63%	\$586,558.21
Division 910 - CIVIC ARENA Totals		\$937,241.00	\$0.00	\$718,126.09	\$0.00	\$219,114.91	77%	\$929,564.21
Department 65 - TRANSFERS Totals		\$1,340,241.00	\$43,974.00	\$765,100.09	\$0.00	\$575,140.91	57%	\$929,564.21
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	70,720.76
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,720.76
Division 975 - GENERAL GOVERNMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,720.76



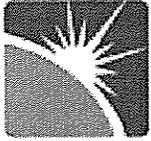
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 68 - CAPITAL PROJECTS								
Division 976 - PUBLIC SAFETY								
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	656,520.30
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	154,699.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$811,219.30
Division 976 - PUBLIC SAFETY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$811,219.30
Division 977 - STREET & TRANSPORTATION								
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,950.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	7,299.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,249.00
Division 977 - STREET & TRANSPORTATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,249.00
Division 979 - CULTURE & RECREATION								
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	34,999.50
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,999.50
Division 979 - CULTURE & RECREATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,999.50
Department 68 - CAPITAL PROJECTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$951,188.56
EXPENSE TOTALS		\$52,362,041.00	\$3,181,006.03	\$34,101,577.33	\$407,273.36	\$17,853,190.31	66%	\$47,596,531.99
Fund 001 - GENERAL Totals								
REVENUE TOTALS		45,614,210.00	3,324,053.95	34,025,778.61	.00	11,588,431.39	75%	47,714,274.91
EXPENSE TOTALS		52,362,041.00	3,181,006.03	34,101,577.33	407,273.36	17,853,190.31	66%	47,596,531.99
Fund 001 - GENERAL Net Gain (Loss)		(\$6,747,831.00)	\$143,047.92	(\$75,798.72)	(\$407,273.36)	\$6,264,758.92	7%	\$117,742.92
Fund Type General Fund Totals								
REVENUE TOTALS		45,614,210.00	3,324,053.95	34,025,778.61	.00	11,588,431.39	75%	47,714,274.91
EXPENSE TOTALS		52,362,041.00	3,181,006.03	34,101,577.33	407,273.36	17,853,190.31	66%	47,596,531.99
Fund Type General Fund Net Gain (Loss)		(\$6,747,831.00)	\$143,047.92	(\$75,798.72)	(\$407,273.36)	\$6,264,758.92	7%	\$117,742.92
Fund Category Governmental Funds Totals								
REVENUE TOTALS		45,614,210.00	3,324,053.95	34,025,778.61	.00	11,588,431.39	75%	47,714,274.91
EXPENSE TOTALS		52,362,041.00	3,181,006.03	34,101,577.33	407,273.36	17,853,190.31	66%	47,596,531.99
Fund Category Governmental Funds Net Gain (Loss)		(\$6,747,831.00)	\$143,047.92	(\$75,798.72)	(\$407,273.36)	\$6,264,758.92	7%	\$117,742.92



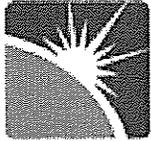
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Totals							
	REVENUE TOTALS	45,614,210.00	3,324,053.95	34,025,778.61	.00	11,588,431.39	75%	47,714,274.91
	EXPENSE TOTALS	52,362,041.00	3,181,006.03	34,101,577.33	407,273.36	17,853,190.31	66%	47,596,531.99
	Grand Total Net Gain (Loss)	(\$6,747,831.00)	\$143,047.92	(\$75,798.72)	(\$407,273.36)	\$6,264,758.92	7%	\$117,742.92



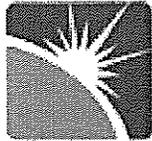
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	180,000.00	.00	83,339.61	.00	96,660.39	46	188,157.06
	310 - COAL SEVERANCE TAX Totals	\$180,000.00	\$0.00	\$83,339.61	\$0.00	\$96,660.39	46%	\$188,157.06
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	.00	.00	.00	.00	.00	+++	22.85
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	25.00	1.50	19.82	.00	5.18	79	7.58
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$1.50	\$19.82	\$0.00	\$5.18	79%	\$30.43
	REVENUE TOTALS	\$180,025.00	\$1.50	\$83,359.43	\$0.00	\$96,665.57	46%	\$188,187.49
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	1,150.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$1,150.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	.00	.00	.00	+++	187.99
	2320 - BANK CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$187.99
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	6,008.22	54,073.98	.00	18,026.02	75	72,098.64
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$72,100.00	\$6,008.22	\$54,073.98	\$0.00	\$18,026.02	75%	\$72,098.64



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE							
	EXPENSE							
	Department 65 - TRANSFERS							
	Division 910 - CIVIC ARENA							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	131,638.00	47,000.00	47,000.00	78,858.22	5,779.78	96	160,830.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$131,638.00	\$47,000.00	\$47,000.00	\$78,858.22	\$5,779.78	96%	\$160,830.00
	Division 910 - CIVIC ARENA Totals	\$204,438.00	\$53,008.22	\$101,773.98	\$78,858.22	\$23,805.80	88%	\$234,266.63
	Department 65 - TRANSFERS Totals	\$204,438.00	\$53,008.22	\$101,773.98	\$78,858.22	\$23,805.80	88%	\$234,266.63
	EXPENSE TOTALS	\$204,438.00	\$53,008.22	\$101,773.98	\$78,858.22	\$23,805.80	88%	\$234,266.63
	Fund 002 - COAL SEVERANCE Totals							
	REVENUE TOTALS	180,025.00	1.50	83,359.43	.00	96,665.57	46%	188,187.49
	EXPENSE TOTALS	204,438.00	53,008.22	101,773.98	78,858.22	23,805.80	88%	234,266.63
	Fund 002 - COAL SEVERANCE Net Gain (Loss)	(\$24,413.00)	(\$53,006.72)	(\$18,414.55)	(\$78,858.22)	(\$72,859.77)	398%	(\$46,079.14)
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	180,025.00	1.50	83,359.43	.00	96,665.57	46%	188,187.49
	EXPENSE TOTALS	204,438.00	53,008.22	101,773.98	78,858.22	23,805.80	88%	234,266.63
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$24,413.00)	(\$53,006.72)	(\$18,414.55)	(\$78,858.22)	(\$72,859.77)	398%	(\$46,079.14)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	180,025.00	1.50	83,359.43	.00	96,665.57	46%	188,187.49
	EXPENSE TOTALS	204,438.00	53,008.22	101,773.98	78,858.22	23,805.80	88%	234,266.63
	Fund Category Governmental Funds Net Gain (Loss)	(\$24,413.00)	(\$53,006.72)	(\$18,414.55)	(\$78,858.22)	(\$72,859.77)	398%	(\$46,079.14)
	Grand Totals							
	REVENUE TOTALS	180,025.00	1.50	83,359.43	.00	96,665.57	46%	188,187.49
	EXPENSE TOTALS	204,438.00	53,008.22	101,773.98	78,858.22	23,805.80	88%	234,266.63
	Grand Total Net Gain (Loss)	(\$24,413.00)	(\$53,006.72)	(\$18,414.55)	(\$78,858.22)	(\$72,859.77)	398%	(\$46,079.14)



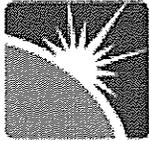
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	10,000.00	25.00	9,525.00	.00	475.00	95	11,367.50
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,700.00	125.00	2,475.00	.00	2,225.00	53	3,275.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,295,000.00	470,698.36	2,551,139.27	.00	743,860.73	77	3,555,944.80
350-104	REFUSE COLLECTION (GARBAGE & TRASH FEES) PREVIOUS OWNER	.00	.00	4.10	.00	(4.10)	+++	882.54
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,309,700.00	\$470,848.36	\$2,563,143.37	\$0.00	\$746,556.63	77%	\$3,571,469.84
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	90.52
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90.52
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTM HOUSING AUTHORITY	54,052.00	.00	54,052.50	.00	(.50)	100	47,605.02
	371 - PAYMENT IN LIEU OF TAXES Totals	\$54,052.00	\$0.00	\$54,052.50	\$0.00	(\$0.50)	100%	\$47,605.02
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	7.21	45.68	.00	14.32	76	110.44
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$7.21	\$45.68	\$0.00	\$14.32	76%	\$110.44
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	25.60	25.60	.00	(25.60)	+++	7,938.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	300.00	91.00	481.00	.00	(181.00)	160	1,129.55
	399 - MISCELLANEOUS REVENUE Totals	\$300.00	\$116.60	\$506.60	\$0.00	(\$206.60)	169%	\$9,067.55
	REVENUE TOTALS	\$3,364,112.00	\$470,972.17	\$2,617,748.15	\$0.00	\$746,363.85	78%	\$3,628,343.37
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	988,180.00	77,386.28	724,145.30	.00	264,034.70	73	981,337.28
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$988,180.00	\$77,386.28	\$724,145.30	\$0.00	\$264,034.70	73%	\$981,337.28
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,089.00	5,668.33	56,639.83	.00	20,449.17	73	75,257.17
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$77,089.00	\$5,668.33	\$56,639.83	\$0.00	\$20,449.17	73%	\$75,257.17
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	720,000.00	58,526.09	526,735.65	.00	193,264.35	73	674,058.17
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(19,910.50)
	1050 - GROUP INSURANCE Totals	\$720,000.00	\$58,526.09	\$526,735.65	\$0.00	\$193,264.35	73%	\$654,147.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	152,951.00	25,458.31	122,428.61	.00	30,522.39	80	141,759.63
	1060 - RETIREMENT EXPENSE Totals	\$152,951.00	\$25,458.31	\$122,428.61	\$0.00	\$30,522.39	80%	\$141,759.63



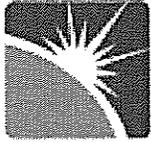
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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	66,650.00	391.18	49,590.94	.00	17,059.06	74	47,482.89
	1080 - OVERTIME / EXTRA HELP Totals	\$66,650.00	\$391.18	\$49,590.94	\$0.00	\$17,059.06	74%	\$47,482.89
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	1,258.41	9,708.09	.00	10,291.91	49	(46,171.85)
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENEFIT	65,000.00	.00	.00	.00	65,000.00	0	64,152.00
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$85,000.00	\$1,258.41	\$9,708.09	\$0.00	\$75,291.91	11%	\$17,980.15
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	14,908.00	1,187.22	9,194.98	.00	5,713.02	62	13,873.92
	2110 - TELEPHONE Totals	\$14,908.00	\$1,187.22	\$9,194.98	\$0.00	\$5,713.02	62%	\$13,873.92
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	14,987.00	1,389.88	6,644.22	.00	8,342.78	44	13,881.00
	2130 - UTILITIES Totals	\$14,987.00	\$1,389.88	\$6,644.22	\$0.00	\$8,342.78	44%	\$13,881.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	162,893.00	14,821.94	130,273.94	.00	32,619.06	80	173,253.37
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$162,893.00	\$14,821.94	\$130,273.94	\$0.00	\$32,619.06	80%	\$173,253.37
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,200.00	.00	1,040.00	.00	160.00	87	.00
	2210 - TRAINING & EDUCATION Totals	\$1,200.00	\$0.00	\$1,040.00	\$0.00	\$160.00	87%	\$0.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	1,000.00	.00	.00	.00	1,000.00	0	301.68
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	15,885.05	168,463.79	.00	31,536.21	84	152,456.87
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	107,424.00	7,191.08	84,702.39	.00	22,721.61	79	79,614.25
	2260 - INSURANCE & BONDS Totals	\$308,424.00	\$23,076.13	\$253,166.18	\$0.00	\$55,257.82	82%	\$232,372.80
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	460,000.00	27,101.71	328,320.92	16,925.19	114,753.89	75	619,034.09
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	413,750.00	.00	261,766.87	.00	151,983.13	63	278,841.33
	2300 - CONTRACTED SERVICES Totals	\$873,750.00	\$27,101.71	\$590,087.79	\$16,925.19	\$266,737.02	69%	\$897,875.42
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	53.93	721.43	.00	278.57	72	290.81
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	74.83	773.17	.00	226.83	77	.00



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	13,000.00	1,044.52	7,974.41	.00	5,025.59	61	10,089.60
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$15,000.00	\$1,173.28	\$9,469.01	\$0.00	\$5,530.99	63%	\$10,380.41
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	15,982.64	91,851.16	7,700.73	50,448.11	66	165,275.30
3430 - AUTOMOBILE SUPPLIES Totals		\$150,000.00	\$15,982.64	\$91,851.16	\$7,700.73	\$50,448.11	66%	\$165,275.30
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	1,510.00	.00	1,505.45	.00	4.55	100	.00
3450 - UNIFORMS Totals		\$1,510.00	\$0.00	\$1,505.45	\$0.00	\$4.55	100%	\$0.00
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	75,140.00	.00	.00	7,514.00	67,626.00	10	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$75,140.00	\$0.00	\$0.00	\$7,514.00	\$67,626.00	10%	\$0.00
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	3,035.50
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	.00	3,699.99	.00	.01	100	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$3,700.00	\$0.00	\$3,699.99	\$0.00	\$0.01	100%	\$3,035.50
4650 DEPRECIATION EXPENSE								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	11,841.81	110,842.36	.00	35,657.64	76	129,312.12
4650 - DEPRECIATION EXPENSE Totals		\$146,500.00	\$11,841.81	\$110,842.36	\$0.00	\$35,657.64	76%	\$129,312.12
6700 OTHER INTEREST & PENALTIES								
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	4,902.62	.00	3,897.38	56	8,549.31
6700 - OTHER INTEREST & PENALTIES Totals		\$8,800.00	\$0.00	\$4,902.62	\$0.00	\$3,897.38	56%	\$8,549.31
Division 800 - SANITATION & TRASH Totals		\$3,866,682.00	\$265,263.21	\$2,701,926.12	\$32,139.92	\$1,132,615.96	71%	\$3,565,773.94
Department 70 - SANITATION & TRASH Totals		\$3,866,682.00	\$265,263.21	\$2,701,926.12	\$32,139.92	\$1,132,615.96	71%	\$3,565,773.94
EXPENSE TOTALS		\$3,866,682.00	\$265,263.21	\$2,701,926.12	\$32,139.92	\$1,132,615.96	71%	\$3,565,773.94
Fund 404 - SANITATION & TRASH Totals								
REVENUE TOTALS		3,364,112.00	470,972.17	2,617,748.15	.00	746,363.85	78%	3,628,343.37
EXPENSE TOTALS		3,866,682.00	265,263.21	2,701,926.12	32,139.92	1,132,615.96	71%	3,565,773.94
Fund 404 - SANITATION & TRASH Net Gain (Loss)		(\$502,570.00)	\$205,708.96	(\$84,177.97)	(\$32,139.92)	\$386,252.11	23%	\$62,569.43
Fund Type Enterprise Funds Totals								
REVENUE TOTALS		3,364,112.00	470,972.17	2,617,748.15	.00	746,363.85	78%	3,628,343.37
EXPENSE TOTALS		3,866,682.00	265,263.21	2,701,926.12	32,139.92	1,132,615.96	71%	3,565,773.94



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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 Type	Enterprise Funds Net Gain (Loss)	(\$502,570.00)	\$205,708.96	(\$84,177.97)	(\$32,139.92)	\$386,252.11	23%	\$62,569.43
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,364,112.00	470,972.17	2,617,748.15	.00	746,363.85	78%	3,628,343.37
	EXPENSE TOTALS	3,866,682.00	265,263.21	2,701,926.12	32,139.92	1,132,615.96	71%	3,565,773.94
Fund Category	Proprietary Funds Net Gain (Loss)	(\$502,570.00)	\$205,708.96	(\$84,177.97)	(\$32,139.92)	\$386,252.11	23%	\$62,569.43
	Grand Totals							
	REVENUE TOTALS	3,364,112.00	470,972.17	2,617,748.15	.00	746,363.85	78%	3,628,343.37
	EXPENSE TOTALS	3,866,682.00	265,263.21	2,701,926.12	32,139.92	1,132,615.96	71%	3,565,773.94
	Grand Total Net Gain (Loss)	(\$502,570.00)	\$205,708.96	(\$84,177.97)	(\$32,139.92)	\$386,252.11	23%	\$62,569.43



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Include Rollup Account/Rollup to Account

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



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 022 - STREET ASSESSMENTS								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-120	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *2962	.00	.01	.24	.00	(.24)	+++	.60
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.01	\$0.24	\$0.00	(\$0.24)	+++	\$0.60
	REVENUE TOTALS	\$0.00	\$0.01	\$0.24	\$0.00	(\$0.24)	+++	\$0.60
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	300.00	.00	300.00	.00	.00	100	390.00
	2240 - AUDIT COSTS Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100%	\$390.00
	Division 750 - STREETS & HIGHWAYS Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100%	\$390.00
	Department 60 - PUBLIC WORKS Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100%	\$390.00
	EXPENSE TOTALS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100%	\$390.00
	Fund 022 - STREET ASSESSMENTS Totals							
	REVENUE TOTALS	.00	.01	.24	.00	(.24)	+++	.60
	EXPENSE TOTALS	300.00	.00	300.00	.00	.00	100%	390.00
	Fund 022 - STREET ASSESSMENTS Net Gain (Loss)	(\$300.00)	\$0.01	(\$299.76)	\$0.00	\$0.24	100%	(\$389.40)



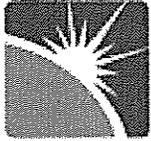
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	303.00	33.50	295.19	.00	7.81	97	177.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$303.00	\$33.50	\$295.19	\$0.00	\$7.81	97%	\$177.13
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	146,450.00	3,557.40	48,444.86	.00	98,005.14	33	125,711.82
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	151,197.00	47,530.00	132,178.40	.00	19,018.60	87	262,245.11
	394 - CONFISCATED PROPERTY Totals	\$297,647.00	\$51,087.40	\$180,623.26	\$0.00	\$117,023.74	61%	\$387,956.93
	REVENUE TOTALS	\$297,950.00	\$51,120.90	\$180,918.45	\$0.00	\$117,031.55	61%	\$388,134.06
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,000.00	.00	5,400.00	.00	(400.00)	108	15,897.00
	2210 - TRAINING & EDUCATION Totals	\$5,000.00	\$0.00	\$5,400.00	\$0.00	(\$400.00)	108%	\$15,897.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	1,079.00	26,947.04	14,450.95	8,602.01	83	77,608.60
	2300 - CONTRACTED SERVICES Totals	\$50,000.00	\$1,079.00	\$26,947.04	\$14,450.95	\$8,602.01	83%	\$77,608.60
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	.00	12,500.00	.00	22,500.00	36	30,500.00
	2330 - INVESTIGATION EXPENSE Totals	\$35,000.00	\$0.00	\$12,500.00	\$0.00	\$22,500.00	36%	\$30,500.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	22,615.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,615.94
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	32,205.00	.00	.00	.00	32,205.00	0	2,365.80
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	190,300.00	.00	156,769.50	30,228.00	3,302.50	98	44,518.84
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	242,203.00	(67,077.00)	(16,459.16)	187,077.00	71,585.16	70	49,145.20
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$464,708.00	(\$67,077.00)	\$140,310.34	\$217,305.00	\$107,092.66	77%	\$96,029.84
	Division 700 - POLICE Totals	\$554,708.00	(\$65,998.00)	\$185,157.38	\$231,755.95	\$137,794.67	75%	\$242,651.38
	Department 55 - POLICE Totals	\$554,708.00	(\$65,998.00)	\$185,157.38	\$231,755.95	\$137,794.67	75%	\$242,651.38
	EXPENSE TOTALS	\$554,708.00	(\$65,998.00)	\$185,157.38	\$231,755.95	\$137,794.67	75%	\$242,651.38
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	297,950.00	51,120.90	180,918.45	.00	117,031.55	61%	388,134.06
	EXPENSE TOTALS	554,708.00	(65,998.00)	185,157.38	231,755.95	137,794.67	75%	242,651.38



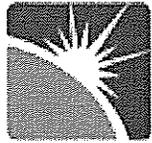
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$256,758.00)	\$117,118.90	(\$4,238.93)	(\$231,755.95)	\$20,763.12	92%	\$145,482.68



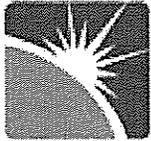
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-123	INTEREST EARNED ON INVESTMENTS CHASE *1187	.00	.00	.00	.00	.00	+++	.63
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	.00	.00	.00	.00	.00	+++	86.88
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	100.00	8.57	81.57	.00	18.43	82	43.48
380 - INTEREST EARNED ON INVESTMENTS Totals		\$100.00	\$8.57	\$81.57	\$0.00	\$18.43	82%	\$130.99
REVENUE TOTALS		\$100.00	\$8.57	\$81.57	\$0.00	\$18.43	82%	\$130.99
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	400.00	.00	400.00	.00	.00	100	400.00
2300 - CONTRACTED SERVICES Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	.00	.00	.00	+++	20.00
2320 - BANK CHARGES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	24,502.00	.00	18,376.35	6,125.45	.20	100	24,501.80
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$24,502.00	\$0.00	\$18,376.35	\$6,125.45	\$0.20	100%	\$24,501.80
Division 706 - FIRE DEPARTMENT Totals		\$24,902.00	\$0.00	\$18,776.35	\$6,125.45	\$0.20	100%	\$24,921.80
Department 30 - FIRE Totals		\$24,902.00	\$0.00	\$18,776.35	\$6,125.45	\$0.20	100%	\$24,921.80
EXPENSE TOTALS		\$24,902.00	\$0.00	\$18,776.35	\$6,125.45	\$0.20	100%	\$24,921.80
Fund 036 - WESTMORELAND FIRE PROTECTION Totals								
REVENUE TOTALS		100.00	8.57	81.57	.00	18.43	82%	130.99
EXPENSE TOTALS		24,902.00	.00	18,776.35	6,125.45	.20	100%	24,921.80
Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)		(\$24,802.00)	\$8.57	(\$18,694.78)	(\$6,125.45)	(\$18.23)	100%	(\$24,790.81)



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	20,000.00	.00	20,215.00	.00	(215.00)	101	20,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$20,000.00	\$0.00	\$20,215.00	\$0.00	(\$215.00)	101%	\$20,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	10.00	.37	4.80	.00	5.20	48	11.46
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10.00	\$0.37	\$4.80	\$0.00	\$5.20	48%	\$11.46
	REVENUE TOTALS	\$20,010.00	\$0.37	\$20,219.80	\$0.00	(\$209.80)	101%	\$20,011.46
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLONGS & GROUNDS	100.00	.00	15.95	.00	84.05	16	235.60
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$100.00	\$0.00	\$15.95	\$0.00	\$84.05	16%	\$235.60
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	140.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	23,000.00	1,740.62	16,535.99	184.38	6,279.63	73	22,559.50
	2300 - CONTRACTED SERVICES Totals	\$23,000.00	\$1,740.62	\$16,535.99	\$184.38	\$6,279.63	73%	\$22,559.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	94.95	.00	405.05	19	738.04
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$94.95	\$0.00	\$405.05	19%	\$738.04
	Division 704 - POLICE - SPECIAL DUTY Totals	\$23,600.00	\$1,740.62	\$16,646.89	\$184.38	\$6,768.73	71%	\$23,673.14
	Department 55 - POLICE Totals	\$23,600.00	\$1,740.62	\$16,646.89	\$184.38	\$6,768.73	71%	\$23,673.14
	EXPENSE TOTALS	\$23,600.00	\$1,740.62	\$16,646.89	\$184.38	\$6,768.73	71%	\$23,673.14
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	20,010.00	.37	20,219.80	.00	(209.80)	101%	20,011.46
	EXPENSE TOTALS	23,600.00	1,740.62	16,646.89	184.38	6,768.73	71%	23,673.14
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$3,590.00)	(\$1,740.25)	\$3,572.91	(\$184.38)	\$6,978.53	(94%)	(\$3,661.68)



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	22,000.00	.00	7,480.00	.00	14,520.00	34	28,601.78
	320 - FINES, FEES, & COURT COSTS Totals	\$22,000.00	\$0.00	\$7,480.00	\$0.00	\$14,520.00	34%	\$28,601.78
345	RENTS & CONCESSIONS							
345-104	RENTS & CONCESSIONS HPD OPERATING EXPENSES	.00	.00	.00	.00	.00	+++	12,708.36
	345 - RENTS & CONCESSIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,708.36
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	10.00	1.06	8.27	.00	1.73	83	127.29
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10.00	\$1.06	\$8.27	\$0.00	\$1.73	83%	\$127.29
	REVENUE TOTALS	\$22,010.00	\$1.06	\$7,488.27	\$0.00	\$14,521.73	34%	\$41,437.43
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	8,303.66
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,303.66
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	21,610.00	9,822.30	9,822.30	6,295.72	5,491.98	75	9,228.16
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$21,610.00	\$9,822.30	\$9,822.30	\$6,295.72	\$5,491.98	75%	\$9,228.16
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	400.00	.00	.00	100	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	16,973.25
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	18,476.94
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,450.19
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC AREANA BOND DEBT	.00	.00	.00	.00	.00	+++	121,335.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$121,335.00
	Division 441 - BUILDING MAINTENANCE Totals	\$22,010.00	\$9,822.30	\$10,222.30	\$6,295.72	\$5,491.98	75%	\$174,717.01
	Department 60 - PUBLIC WORKS Totals	\$22,010.00	\$9,822.30	\$10,222.30	\$6,295.72	\$5,491.98	75%	\$174,717.01
	EXPENSE TOTALS	\$22,010.00	\$9,822.30	\$10,222.30	\$6,295.72	\$5,491.98	75%	\$174,717.01
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	22,010.00	1.06	7,488.27	.00	14,521.73	34%	41,437.43
	REVENUE TOTALS	22,010.00	1.06	7,488.27	.00	14,521.73	34%	41,437.43



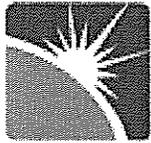
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
	EXPENSE TOTALS	22,010.00	9,822.30	10,222.30	6,295.72	5,491.98	75%	174,717.01
Fund	038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	\$0.00	(\$9,821.24)	(\$2,734.03)	(\$6,295.72)	(\$9,029.75)	+++	(\$133,279.58)
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	340,070.00	51,130.91	208,708.33	.00	131,361.67	61%	449,870.11
	EXPENSE TOTALS	625,520.00	(54,435.08)	231,102.92	244,361.50	150,055.58	76%	466,753.33
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$285,450.00)	\$105,565.99	(\$22,394.59)	(\$244,361.50)	\$18,693.91	93%	(\$16,883.22)



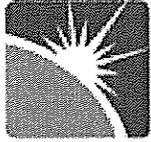
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	200,000.00	.00	115,848.62	.00	84,151.38	58	223,004.42
	301 - PROPERTY TAXES Totals	\$200,000.00	\$0.00	\$115,848.62	\$0.00	\$84,151.38	58%	\$223,004.42
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	.63	10.11	.00	(.11)	101	35.90
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10.00	\$0.63	\$10.11	\$0.00	(\$0.11)	101%	\$35.90
	REVENUE TOTALS	\$200,010.00	\$0.63	\$115,858.73	\$0.00	\$84,151.27	58%	\$223,040.32
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	119,004.00	.00	.00	.00	119,004.00	0	144,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$119,004.00	\$0.00	\$0.00	\$0.00	\$119,004.00	0%	\$144,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	79,006.00	.00	39,502.52	.00	39,503.48	50	87,285.04
	6720 - INTEREST ON BONDS Totals	\$79,006.00	\$0.00	\$39,502.52	\$0.00	\$39,503.48	50%	\$87,285.04
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
	6740 - BOND SERVICE CHARGES Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$200,010.00	\$0.00	\$39,502.52	\$0.00	\$160,507.48	20%	\$233,285.04
	Department 85 - TIF #1 DOWNTOWN Totals	\$200,010.00	\$0.00	\$39,502.52	\$0.00	\$160,507.48	20%	\$233,285.04
	EXPENSE TOTALS	\$200,010.00	\$0.00	\$39,502.52	\$0.00	\$160,507.48	20%	\$233,285.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	200,010.00	.63	115,858.73	.00	84,151.27	58%	223,040.32
	REVENUE TOTALS	200,010.00	.63	115,858.73	.00	84,151.27	58%	223,040.32
	EXPENSE TOTALS	200,010.00	.00	39,502.52	.00	160,507.48	20%	233,285.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	\$0.00	\$0.63	\$76,356.21	\$0.00	\$76,356.21	+++	(\$10,244.72)
	Fund Type Debt Service Funds Totals	200,010.00	.63	115,858.73	.00	84,151.27	58%	223,040.32
	REVENUE TOTALS	200,010.00	.63	115,858.73	.00	84,151.27	58%	223,040.32
	EXPENSE TOTALS	200,010.00	.00	39,502.52	.00	160,507.48	20%	233,285.04
	Fund Type Debt Service Funds Net Gain (Loss)	\$0.00	\$0.63	\$76,356.21	\$0.00	\$76,356.21	+++	(\$10,244.72)



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Fund Category	Governmental Funds							
Fund Type	Capitol Project Funds							
Fund	200 - LANDFILL CLOSURE							
	REVENUE							
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	70,000.00	5,578.93	50,945.39	.00	19,054.61	73	70,192.01
	354 - LANDFILL FEES Totals	\$70,000.00	\$5,578.93	\$50,945.39	\$0.00	\$19,054.61	73%	\$70,192.01
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7812 & *5658	360.00	34.59	291.77	.00	68.23	81	327.50
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	60.00	4.76	46.82	.00	13.18	78	63.15
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	50.00	3.19	36.64	.00	13.36	73	67.32
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$470.00	\$42.54	\$375.23	\$0.00	\$94.77	80%	\$457.97
	REVENUE TOTALS	\$70,470.00	\$5,621.47	\$51,320.62	\$0.00	\$19,149.38	73%	\$70,649.98
	EXPENSE							
Department	60 - PUBLIC WORKS							
Division	801 - LANDFILL CLOSURE							
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	400.00	.00	.00	100	.00
	2230 - PROFESSIONAL SERVICES Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	233,530.00	.00	117,711.00	.00	115,819.00	50	131,870.00
	2300 - CONTRACTED SERVICES Totals	\$233,530.00	\$0.00	\$117,711.00	\$0.00	\$115,819.00	50%	\$131,870.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	939.45	8,800.66	.00	6,199.34	59	13,358.25
	2320 - BANK CHARGES Totals	\$15,000.00	\$939.45	\$8,800.66	\$0.00	\$6,199.34	59%	\$13,358.25
	Division 801 - LANDFILL CLOSURE Totals	\$248,930.00	\$939.45	\$126,911.66	\$0.00	\$122,018.34	51%	\$145,228.25
	Department 60 - PUBLIC WORKS Totals	\$248,930.00	\$939.45	\$126,911.66	\$0.00	\$122,018.34	51%	\$145,228.25
	EXPENSE TOTALS	\$248,930.00	\$939.45	\$126,911.66	\$0.00	\$122,018.34	51%	\$145,228.25
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	70,470.00	5,621.47	51,320.62	.00	19,149.38	73%	70,649.98
	EXPENSE TOTALS	248,930.00	939.45	126,911.66	.00	122,018.34	51%	145,228.25
	Fund 200 - LANDFILL CLOSURE Net Gain (Loss)	(\$178,460.00)	\$4,682.02	(\$75,591.04)	\$0.00	\$102,868.96	42%	(\$74,578.27)



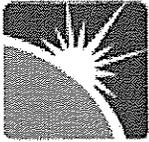
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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-134	INTEREST EARNED ON INVESTMENTS REPO ACCOUNT *8711	.00	.00	.00	.00	.00	+++	3.80
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	2.00	.21	1.98	.00	.02	99	.95
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$2.00	\$0.21	\$1.98	\$0.00	\$0.02	99%	\$4.75
	REVENUE TOTALS	\$2.00	\$0.21	\$1.98	\$0.00	\$0.02	99%	\$4.75
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	400.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	400.00	.00	400.00	.00	.00	100	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
	EXPENSE TOTALS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
Fund 201 - CAPITAL IMPROVEMENT Totals								
	REVENUE TOTALS	2.00	.21	1.98	.00	.02	99%	4.75
	EXPENSE TOTALS	400.00	.00	400.00	.00	.00	100%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$398.00)	\$0.21	(\$398.02)	\$0.00	(\$0.02)	100%	(\$395.25)



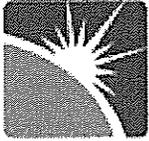
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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	290,000.00	.00	250,000.00	.00	40,000.00	86	40,981.06
358 - CIVIC ARENA Totals		\$290,000.00	\$0.00	\$250,000.00	\$0.00	\$40,000.00	86%	\$40,981.06
380	INTEREST EARNED ON INVESTMENTS							
380-115	INTEREST EARNED ON INVESTMENTS CHASE *5315	.00	.00	.00	.00	.00	+++	5.29
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	40.00	1.37	24.24	.00	15.76	61	6.26
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	140.00	12.74	108.93	.00	31.07	78	.00
380 - INTEREST EARNED ON INVESTMENTS Totals		\$180.00	\$14.11	\$133.17	\$0.00	\$46.83	74%	\$11.55
REVENUE TOTALS		\$290,180.00	\$14.11	\$250,133.17	\$0.00	\$40,046.83	86%	\$40,992.61
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	90,000.00	9,250.00	78,021.70	.00	11,978.30	87	7,935.88
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$90,000.00	\$9,250.00	\$78,021.70	\$0.00	\$11,978.30	87%	\$7,935.88
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	26,250.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,250.00
Division 910 - CIVIC ARENA Totals		\$90,000.00	\$9,250.00	\$78,021.70	\$0.00	\$11,978.30	87%	\$34,185.88
Department 65 - TRANSFERS Totals		\$90,000.00	\$9,250.00	\$78,021.70	\$0.00	\$11,978.30	87%	\$34,185.88
EXPENSE TOTALS		\$90,000.00	\$9,250.00	\$78,021.70	\$0.00	\$11,978.30	87%	\$34,185.88
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		290,180.00	14.11	250,133.17	.00	40,046.83	86%	40,992.61
EXPENSE TOTALS		90,000.00	9,250.00	78,021.70	.00	11,978.30	87%	34,185.88
Fund 213 - CIVIC ARENA Net Gain (Loss)		\$200,180.00	(\$9,235.89)	\$172,111.47	\$0.00	(\$28,068.53)	86%	\$6,806.73
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		360,652.00	5,635.79	301,455.77	.00	59,196.23	84%	111,647.34
EXPENSE TOTALS		339,330.00	10,189.45	205,333.36	.00	133,996.64	61%	179,814.13
Fund Type Capitol Project Funds Net Gain (Loss)		\$21,322.00	(\$4,553.66)	\$96,122.41	\$0.00	\$74,800.41	451%	(\$68,166.79)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		900,732.00	56,767.33	626,022.83	.00	274,709.17	70%	784,557.77
EXPENSE TOTALS		1,164,860.00	(44,245.63)	475,938.80	244,361.50	444,559.70	62%	879,852.50



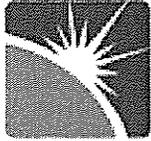
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Fund Category	Governmental Funds Net Gain (Loss)	(\$264,128.00)	\$101,012.96	\$150,084.03	(\$244,361.50)	\$169,850.53	36%	(\$95,294.73)



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,034,332.00	86,194.31	775,748.79	.00	258,583.21	75	960,453.32
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,034,332.00	\$86,194.31	\$775,748.79	\$0.00	\$258,583.21	75%	\$960,453.32
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,237,318.00	354,499.55	3,173,819.28	.00	1,063,498.72	75	4,398,764.57
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$4,237,318.00	\$354,499.55	\$3,173,819.28	\$0.00	\$1,063,498.72	75%	\$4,398,764.57
380	INTEREST EARNED ON INVESTMENTS							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	74.96	697.49	.00	(697.49)	+++	1,074.00
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	335,000.00	24,529.90	242,136.08	.00	92,863.92	72	355,442.72
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	691,000.00	38,976.78	605,528.52	.00	85,471.48	88	447,309.68
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$1,026,000.00	\$63,581.64	\$848,362.09	\$0.00	\$177,637.91	83%	\$803,826.40
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	341,000.00	31,073.25	281,090.27	.00	59,909.73	82	359,818.84
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$341,000.00	\$31,073.25	\$281,090.27	\$0.00	\$59,909.73	82%	\$359,818.84
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	406,000.00	(184,906.84)	(167,393.02)	.00	573,393.02	(41)	1,634,395.12
	396 - FAIR MARKET VALUE Totals	\$406,000.00	(\$184,906.84)	(\$167,393.02)	\$0.00	\$573,393.02	(41%)	\$1,634,395.12
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	.02
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.02
	REVENUE TOTALS	\$7,044,650.00	\$350,441.91	\$4,911,627.41	\$0.00	\$2,133,022.59	70%	\$8,157,258.27
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,127,000.00	336,752.75	3,028,761.54	.00	1,098,238.46	73	3,920,803.84
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	4,800.00	400.00	3,600.00	.00	1,200.00	75	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,131,800.00	\$337,152.75	\$3,032,361.54	\$0.00	\$1,099,438.46	73%	\$3,925,603.84
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	412.00	30.60	275.40	.00	136.60	67	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$412.00	\$30.60	\$275.40	\$0.00	\$136.60	67%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,248.00	.00	.00	2,500.00	2,748.00	48	2,505.00
	2230 - PROFESSIONAL SERVICES Totals	\$5,248.00	\$0.00	\$0.00	\$2,500.00	\$2,748.00	48%	\$2,505.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	142,746.00	97.98	127,940.22	.00	14,805.78	90	114,723.93
	2320 - BANK CHARGES Totals	\$142,746.00	\$97.98	\$127,940.22	\$0.00	\$14,805.78	90%	\$114,723.93
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	11,002.00	.00	.00	.00	11,002.00	0	10,482.44
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$11,002.00	\$0.00	\$0.00	\$0.00	\$11,002.00	0%	\$10,482.44
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Division 700 - POLICE Totals	\$4,293,708.00	\$337,281.33	\$3,160,577.16	\$2,500.00	\$1,130,630.84	74%	\$4,053,682.41
	Department 55 - POLICE Totals	\$4,293,708.00	\$337,281.33	\$3,160,577.16	\$2,500.00	\$1,130,630.84	74%	\$4,053,682.41
	EXPENSE TOTALS	\$4,293,708.00	\$337,281.33	\$3,160,577.16	\$2,500.00	\$1,130,630.84	74%	\$4,053,682.41
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	7,044,650.00	350,441.91	4,911,627.41	.00	2,133,022.59	70%	8,157,258.27
	EXPENSE TOTALS	4,293,708.00	337,281.33	3,160,577.16	2,500.00	1,130,630.84	74%	4,053,682.41
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	\$2,750,942.00	\$13,160.58	\$1,751,050.25	(\$2,500.00)	(\$1,002,391.75)	64%	\$4,103,575.86



Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,101,445.00	91,787.07	826,083.63	.00	275,361.37	75	1,036,721.78
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,101,445.00	\$91,787.07	\$826,083.63	\$0.00	\$275,361.37	75%	\$1,036,721.78
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,326,898.00	444,742.26	3,992,670.57	.00	1,334,227.43	75	5,454,415.46
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$5,326,898.00	\$444,742.26	\$3,992,670.57	\$0.00	\$1,334,227.43	75%	\$5,454,415.46
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	400.00	59.51	357.95	.00	42.05	89	1,041.00
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	107,000.00	7,687.80	78,601.96	.00	28,398.04	73	92,847.33
380-143	INTEREST EARNED ON INVESTMENTS CREDIT UNION CD	1,000.00	131.29	531.75	.00	468.25	53	461.23
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	272,000.00	44,587.75	210,794.72	.00	61,205.28	77	245,464.57
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$380,400.00	\$52,466.35	\$290,286.38	\$0.00	\$90,113.62	76%	\$339,814.13
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	284,000.00	21,102.55	241,209.66	.00	42,790.34	85	290,819.13
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$284,000.00	\$21,102.55	\$241,209.66	\$0.00	\$42,790.34	85%	\$290,819.13
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	444,600.00	(72,385.64)	438,516.46	.00	6,083.54	99	1,233,631.76
	396 - FAIR MARKET VALUE Totals	\$444,600.00	(\$72,385.64)	\$438,516.46	\$0.00	\$6,083.54	99%	\$1,233,631.76
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	13.86	.00	(13.86)	+++	.19
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$13.86	\$0.00	(\$13.86)	+++	\$0.19
	REVENUE TOTALS	\$7,537,343.00	\$537,712.59	\$5,788,780.56	\$0.00	\$1,748,562.44	77%	\$8,355,402.45
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	4,800.00	400.00	3,600.00	.00	1,200.00	75	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,318,000.00	443,392.74	3,937,489.06	.00	1,380,510.94	74	5,160,940.70
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,322,800.00	\$443,792.74	\$3,941,089.06	\$0.00	\$1,381,710.94	74%	\$5,165,740.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	412.00	30.60	275.40	.00	136.60	67	428.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$412.00	\$30.60	\$275.40	\$0.00	\$136.60	67%	\$428.40
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	.00	.00	200.00	0	144.00
	2180 - POSTAGE Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$144.00



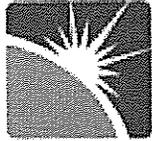
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2230 PROFESSIONAL SERVICES								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	0	787.50
	2230 - PROFESSIONAL SERVICES Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$787.50
2300 CONTRACTED SERVICES								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,000.00	315.00	3,057.50	.00	942.50	76	2,505.00
	2300 - CONTRACTED SERVICES Totals	\$4,000.00	\$315.00	\$3,057.50	\$0.00	\$942.50	76%	\$2,505.00
2320 BANK CHARGES								
2320-101	BANK CHARGES BANK CHARGES	50,000.00	77.00	36,475.17	.00	13,524.83	73	46,031.39
	2320 - BANK CHARGES Totals	\$50,000.00	\$77.00	\$36,475.17	\$0.00	\$13,524.83	73%	\$46,031.39
2400 REFUNDS & REIMBURSEMENTS								
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	10,000.00	.00	.00	.00	10,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	149.00	.00	151.00	50	126.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$149.00	\$0.00	\$151.00	50%	\$126.97
	Division 706 - FIRE DEPARTMENT Totals	\$5,389,712.00	\$444,215.34	\$3,981,046.13	\$0.00	\$1,408,665.87	74%	\$5,215,763.96
	Department 30 - FIRE Totals	\$5,389,712.00	\$444,215.34	\$3,981,046.13	\$0.00	\$1,408,665.87	74%	\$5,215,763.96
	EXPENSE TOTALS	\$5,389,712.00	\$444,215.34	\$3,981,046.13	\$0.00	\$1,408,665.87	74%	\$5,215,763.96
Fund 601 - FIREMEN'S PENSION & RELIEF Totals								
	REVENUE TOTALS	7,537,343.00	537,712.59	5,788,780.56	.00	1,748,562.44	77%	8,355,402.45
	EXPENSE TOTALS	5,389,712.00	444,215.34	3,981,046.13	.00	1,408,665.87	74%	5,215,763.96
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	\$2,147,631.00	\$93,497.25	\$1,807,734.43	\$0.00	(\$339,896.57)	84%	\$3,139,638.49
Fund Type Pension Trust Funds Totals								
	REVENUE TOTALS	14,581,993.00	888,154.50	10,700,407.97	.00	3,881,585.03	73%	16,512,660.72
	EXPENSE TOTALS	9,683,420.00	781,496.67	7,141,623.29	2,500.00	2,539,296.71	74%	9,269,446.37
	Fund Type Pension Trust Funds Net Gain (Loss)	\$4,898,573.00	\$106,657.83	\$3,558,784.68	(\$2,500.00)	(\$1,342,288.32)	73%	\$7,243,214.35



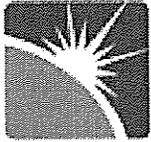
Income Statement

Through 03/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	334,254.00	27,854.42	250,689.78	.00	83,564.22	75	316,637.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$334,254.00	\$27,854.42	\$250,689.78	\$0.00	\$83,564.22	75%	\$316,637.00
380	INTEREST EARNED ON INVESTMENTS							
380-131	INTEREST EARNED ON INVESTMENTS CHASE *5512	.00	.00	.00	.00	.00	+++	63.52
380-132	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7165	.00	.00	.00	.00	.00	+++	413.44
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	900.00	83.35	724.27	.00	175.73	80	321.40
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$900.00	\$83.35	\$724.27	\$0.00	\$175.73	80%	\$798.36
	REVENUE TOTALS	\$335,154.00	\$27,937.77	\$251,414.05	\$0.00	\$83,739.95	75%	\$317,435.36
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	163,000.00	15,115.46	123,628.67	.00	39,371.33	76	166,339.48
	1050 - GROUP INSURANCE Totals	\$163,000.00	\$15,115.46	\$123,628.67	\$0.00	\$39,371.33	76%	\$166,339.48
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	700.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
	Division 700 - POLICE Totals	\$163,700.00	\$15,115.46	\$124,328.67	\$0.00	\$39,371.33	76%	\$167,039.48
	Department 55 - POLICE Totals	\$163,700.00	\$15,115.46	\$124,328.67	\$0.00	\$39,371.33	76%	\$167,039.48
	EXPENSE TOTALS	\$163,700.00	\$15,115.46	\$124,328.67	\$0.00	\$39,371.33	76%	\$167,039.48
	Fund 700 - POLICE RETIREES INSURANCE Totals	335,154.00	27,937.77	251,414.05	.00	83,739.95	75%	317,435.36
	REVENUE TOTALS	335,154.00	27,937.77	251,414.05	.00	83,739.95	75%	317,435.36
	EXPENSE TOTALS	163,700.00	15,115.46	124,328.67	.00	39,371.33	76%	167,039.48
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	\$171,454.00	\$12,822.31	\$127,085.38	\$0.00	(\$44,368.62)	74%	\$150,395.88



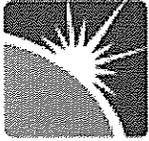
Income Statement

Through 03/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds							
Fund	701 - FIRE RETIREES INSURANCE							
	REVENUE							
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	158,571.00	13,214.17	118,927.53	.00	39,643.47	75	153,501.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$158,571.00	\$13,214.17	\$118,927.53	\$0.00	\$39,643.47	75%	\$153,501.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	200.00	18.30	162.82	.00	37.18	81	630.91
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$200.00	\$18.30	\$162.82	\$0.00	\$37.18	81%	\$630.91
	REVENUE TOTALS	\$158,771.00	\$13,232.47	\$119,090.35	\$0.00	\$39,680.65	75%	\$154,131.91
	EXPENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	106,000.00	9,390.48	80,864.26	.00	25,135.74	76	102,601.88
	1050 - GROUP INSURANCE Totals	\$106,000.00	\$9,390.48	\$80,864.26	\$0.00	\$25,135.74	76%	\$102,601.88
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	700.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
	Division 706 - FIRE DEPARTMENT Totals	\$106,700.00	\$9,390.48	\$81,564.26	\$0.00	\$25,135.74	76%	\$103,301.88
	Department 30 - FIRE Totals	\$106,700.00	\$9,390.48	\$81,564.26	\$0.00	\$25,135.74	76%	\$103,301.88
	EXPENSE TOTALS	\$106,700.00	\$9,390.48	\$81,564.26	\$0.00	\$25,135.74	76%	\$103,301.88
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	158,771.00	13,232.47	119,090.35	.00	39,680.65	75%	154,131.91
	EXPENSE TOTALS	106,700.00	9,390.48	81,564.26	.00	25,135.74	76%	103,301.88
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	\$52,071.00	\$3,841.99	\$37,526.09	\$0.00	(\$14,544.91)	72%	\$50,830.03
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	493,925.00	41,170.24	370,504.40	.00	123,420.60	75%	471,567.27
	EXPENSE TOTALS	270,400.00	24,505.94	205,892.93	.00	64,507.07	76%	270,341.36



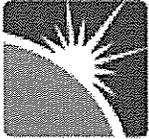
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

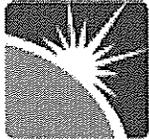
Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds							
	Net Gain (Loss)	\$223,525.00	\$16,664.30	\$164,611.47	\$0.00	(\$58,913.53)	74%	\$201,225.91
Fund Category	Fiduciary Funds							
	Totals							
	REVENUE TOTALS	15,075,918.00	929,324.74	11,070,912.37	.00	4,005,005.63	73%	16,984,227.99
	EXPENSE TOTALS	9,953,820.00	806,002.61	7,347,516.22	2,500.00	2,603,803.78	74%	9,539,787.73
Fund Category	Fiduciary Funds							
	Net Gain (Loss)	\$5,122,098.00	\$123,322.13	\$3,723,396.15	(\$2,500.00)	(\$1,401,201.85)	73%	\$7,444,440.26
	Grand Totals							
	REVENUE TOTALS	15,976,650.00	986,092.07	11,696,935.20	.00	4,279,714.80	73%	17,768,785.76
	EXPENSE TOTALS	11,118,680.00	761,756.98	7,823,455.02	246,861.50	3,048,363.48	73%	10,419,640.23
	Grand Total Net Gain (Loss)	\$4,857,970.00	\$224,335.09	\$3,873,480.18	(\$246,861.50)	(\$1,231,351.32)	75%	\$7,349,145.53



Balance Sheet

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Summary Listing

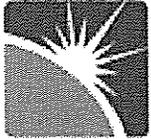
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$12,151,552.61	\$13,290,960.04	(\$1,139,407.43)	(8.57%)
	LIABILITIES	\$6,145,520.50	\$7,209,129.21	(\$1,063,608.71)	(14.75%)
	FUND EQUITY Prior to Current Year Changes	\$6,081,830.83	\$6,081,830.83	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(34,025,778.61)			
	Fund Expenses	34,101,577.33			
	FUND EQUITY	\$6,006,032.11	\$6,081,830.83	(\$75,798.72)	(1.25%)
	LIABILITIES AND FUND EQUITY	\$12,151,552.61	\$13,290,960.04	(\$1,139,407.43)	(8.57%)
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$5,998.05	\$85,250.82	(\$79,252.77)	(92.96%)
LIABILITIES	\$0.00	\$60,838.22	(\$60,838.22)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$24,412.60	\$24,412.60	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(83,359.43)			
Fund Expenses	101,773.98			
FUND EQUITY	\$5,998.05	\$24,412.60	(\$18,414.55)	(75.43%)
LIABILITIES AND FUND EQUITY	\$5,998.05	\$85,250.82	(\$79,252.77)	(92.96%)
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++



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Summary Listing

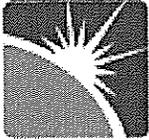
	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 005 - FLOODWALL EMERGENCY				
ASSETS	\$0.00	\$155,433.59	(\$155,433.59)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$0.00	\$155,433.59	(\$155,433.59)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



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Summary Listing

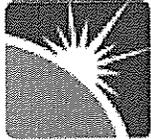
	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 022 - STREET ASSESSMENTS				
ASSETS	\$95.35	\$395.11	(\$299.76)	(75.87%)
FUND EQUITY Prior to Current Year Changes	\$395.11	\$395.11	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(.24)			
Fund Expenses	300.00			
FUND EQUITY	\$95.35	\$395.11	(\$299.76)	(75.87%)
LIABILITIES AND FUND EQUITY	\$95.35	\$395.11	(\$299.76)	(75.87%)
Fund 022 - STREET ASSESSMENTS Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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Summary Listing

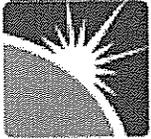
	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$234,779.00	\$251,967.33	(\$17,188.33)	(6.82%)
LIABILITIES	\$1,942.34	\$14,891.74	(\$12,949.40)	(86.96%)
FUND EQUITY Prior to Current Year Changes	\$237,075.59	\$237,075.59	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(180,918.45)			
Fund Expenses	185,157.38			
FUND EQUITY	\$232,836.66	\$237,075.59	(\$4,238.93)	(1.79%)
LIABILITIES AND FUND EQUITY	\$234,779.00	\$251,967.33	(\$17,188.33)	(6.82%)
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 03/31/15
Summary Listing

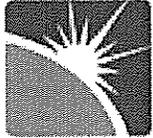
	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$100,923.58	\$119,618.36	(\$18,694.78)	(15.63%)
FUND EQUITY Prior to Current Year Changes	\$119,618.36	\$119,618.36	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(81.57)			
Fund Expenses	18,776.35			
FUND EQUITY	\$100,923.58	\$119,618.36	(\$18,694.78)	(15.63%)
LIABILITIES AND FUND EQUITY	\$100,923.58	\$119,618.36	(\$18,694.78)	(15.63%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 03/31/15
Summary Listing

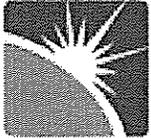
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$5,473.94	\$2,901.03	\$3,572.91	123.16%
	FUND EQUITY Prior to Current Year Changes	\$2,901.03	\$2,901.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(20,219.80)			
	Fund Expenses	16,646.89			
	FUND EQUITY	\$6,473.94	\$2,901.03	\$3,572.91	123.16%
	LIABILITIES AND FUND EQUITY	\$6,473.94	\$2,901.03	\$3,572.91	123.16%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 03/31/15
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$19,435.36	\$22,169.39	(\$2,734.03)	(12.33%)
	LIABILITIES	\$1,267.92	\$1,267.92	\$0.00	0.00%
	FUND EQUITY Prior to Current Year Changes	\$20,901.47	\$20,901.47	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(7,488.27)			
	Fund Expenses	10,222.30			
	FUND EQUITY	\$18,167.44	\$20,901.47	(\$2,734.03)	(13.08%)
	LIABILITIES AND FUND EQUITY	\$19,435.36	\$22,169.39	(\$2,734.03)	(12.33%)
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++

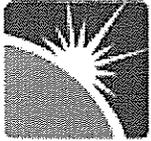


Balance Sheet

Through 03/31/15

Summary Listing

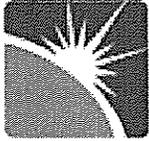
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$89,631.71	\$13,275.50	\$76,356.21	575.17%
	FUND EQUITY Prior to Current Year Changes	\$13,275.50	\$13,275.50	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(115,858.73)			
	Fund Expenses	39,502.52			
	FUND EQUITY	\$89,631.71	\$13,275.50	\$76,356.21	575.17%
	LIABILITIES AND FUND EQUITY	\$89,631.71	\$13,275.50	\$76,356.21	575.17%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 03/31/15
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$1,450,928.79	\$1,526,519.83	(\$75,591.04)	(4.95%)
	FUND EQUITY Prior to Current Year Changes	\$1,526,519.83	\$1,526,519.83	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(51,320.62)			
	Fund Expenses	126,911.66			
	FUND EQUITY	\$1,450,928.79	\$1,526,519.83	(\$75,591.04)	(4.95%)
	LIABILITIES AND FUND EQUITY	\$1,450,928.79	\$1,526,519.83	(\$75,591.04)	(4.95%)
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 03/31/15
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$4,978.54	\$5,376.56	(\$398.02)	(7.40%)
	FUND EQUITY Prior to Current Year Changes	\$5,376.56	\$5,376.56	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1.98)			
	Fund Expenses	400.00			
	FUND EQUITY	\$4,978.54	\$5,376.56	(\$398.02)	(7.40%)
	LIABILITIES AND FUND EQUITY	\$4,978.54	\$5,376.56	(\$398.02)	(7.40%)
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 03/31/15
Summary Listing

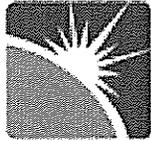
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$253,647.19	\$107,485.72	\$146,161.47	135.98%
	LIABILITIES	\$300.00	\$26,250.00	(\$25,950.00)	(98.86%)
	FUND EQUITY Prior to Current Year Changes	\$81,235.72	\$81,235.72	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(250,133.17)			
	Fund Expenses	78,021.70			
	FUND EQUITY	\$253,347.19	\$81,235.72	\$172,111.47	211.87%
	LIABILITIES AND FUND EQUITY	\$253,647.19	\$107,485.72	\$146,161.47	135.98%
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 03/31/15
Summary Listing

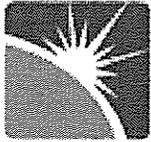
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$1,478,159.49	\$1,639,398.53	(\$161,239.04)	(9.84%)
	LIABILITIES	\$1,644,220.49	\$1,721,281.56	(\$77,061.07)	(4.48%)
	FUND EQUITY Prior to Current Year Changes	(\$81,883.03)	(\$81,883.03)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,617,748.15)			
	Fund Expenses	2,701,926.12			
	FUND EQUITY	(\$166,061.00)	(\$81,883.03)	(\$84,177.97)	(102.80%)
	LIABILITIES AND FUND EQUITY	\$1,478,159.49	\$1,639,398.53	(\$161,239.04)	(9.84%)
	Fund 404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 03/31/15
Summary Listing

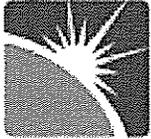
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$28,273,250.72	\$26,522,494.27	\$1,750,756.45	6.60%
	LIABILITIES	\$5,009.30	\$5,303.10	(\$293.80)	(5.54%)
	FUND EQUITY Prior to Current Year Changes	\$26,517,191.17	\$26,517,191.17	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(4,911,627.41)			
	Fund Expenses	3,160,577.16			
	FUND EQUITY	\$28,268,241.42	\$26,517,191.17	\$1,751,050.25	6.60%
	LIABILITIES AND FUND EQUITY	\$28,273,250.72	\$26,522,494.27	\$1,750,756.45	6.60%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 03/31/15
Summary Listing

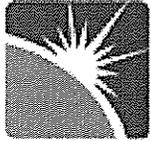
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$18,478,902.14	\$16,672,567.33	\$1,806,334.81	10.83%
	LIABILITIES	\$8,674.24	\$10,073.86	(\$1,399.62)	(13.89%)
	FUND EQUITY Prior to Current Year Changes	\$16,662,493.47	\$16,662,493.47	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(5,788,780.56)			
	Fund Expenses	3,981,046.13			
	FUND EQUITY	\$18,470,227.90	\$16,662,493.47	\$1,807,734.43	10.85%
	LIABILITIES AND FUND EQUITY	\$18,478,902.14	\$16,672,567.33	\$1,806,334.81	10.83%
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 03/31/15
Summary Listing

Fund Category		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fiduciary Funds					
Private-Purpose Trust Funds					
Fund 700 - POLICE RETIREES INSURANCE					
ASSETS		\$1,076,978.58	\$949,893.20	\$127,085.38	13.38%
FUND EQUITY Prior to Current Year Changes		\$949,893.20	\$949,893.20	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(251,414.05)			
Fund Expenses		124,328.67			
FUND EQUITY		\$1,076,978.58	\$949,893.20	\$127,085.38	13.38%
LIABILITIES AND FUND EQUITY		\$1,076,978.58	\$949,893.20	\$127,085.38	13.38%
Fund 700 - POLICE RETIREES INSURANCE Totals		\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 03/31/15
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$473,312.50	\$435,786.41	\$37,526.09	8.61%
	FUND EQUITY Prior to Current Year Changes	\$435,786.41	\$435,786.41	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(119,090.35)			
	Fund Expenses	81,564.26			
	FUND EQUITY	\$473,312.50	\$435,786.41	\$37,526.09	8.61%
	LIABILITIES AND FUND EQUITY	\$473,312.50	\$435,786.41	\$37,526.09	8.61%
	Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Private-Purpose Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 03/31/15
Summary Listing

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