



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

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**May 31, 2015**

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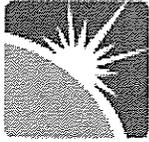
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# Income Statement

Through 05/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,934,185.00	232,311.55	4,632,842.03	.00	301,342.97	94	4,737,941.76
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	6,739.85	48,833.27	.00	(48,833.27)	+++	59,062.83
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	7.34	196,312.80	.00	(196,312.80)	+++	220,258.90
301-106	PROPERTY TAXES ASSESSOR VALUATION - CURRENT	.00	.00	.00	.00	.00	+++	(8,235.14)
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	640,815.00	16,796.88	483,191.07	.00	157,623.93	75	542,723.43
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$5,575,000.00</b>	<b>\$255,855.62</b>	<b>\$5,361,179.17</b>	<b>\$0.00</b>	<b>\$213,820.83</b>	<b>96%</b>	<b>\$5,551,751.78</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	89,000.00	.00	.00	.00	89,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	89,308.71	.00	(89,308.71)	+++	.00
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$89,000.00</b>	<b>\$0.00</b>	<b>\$89,308.71</b>	<b>\$0.00</b>	<b>(\$308.71)</b>	<b>100%</b>	<b>\$0.00</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,054,000.00	.00	.00	.00	2,054,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	67,717.20	869,793.18	.00	(869,793.18)	+++	965,025.33
304-102	EXCISE TAX ON UTILITIES GAS	.00	43,301.37	389,538.71	.00	(389,538.71)	+++	383,841.17
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	5,459.56	52,014.05	.00	(52,014.05)	+++	87,752.86
304-104	EXCISE TAX ON UTILITIES WATER	.00	25,869.83	293,299.84	.00	(293,299.84)	+++	302,655.31
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	25,467.51	126,503.67	.00	(126,503.67)	+++	122,850.67
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	11,419.27	45,091.86	.00	(45,091.86)	+++	37,354.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	11,125.73	220,135.79	.00	(220,135.79)	+++	257,018.14
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,054,000.00</b>	<b>\$190,360.47</b>	<b>\$1,996,377.10</b>	<b>\$0.00</b>	<b>\$57,622.90</b>	<b>97%</b>	<b>\$2,156,498.14</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,914,878.00	.00	.00	.00	13,914,878.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	6,680.47	6,839,383.02	.00	(6,839,383.02)	+++	14,496,841.12
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	876.37	2,603.71	.00	(2,603.71)	+++	.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	179,646.58	.00	(179,646.58)	+++	137,584.56
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	635.32	.00	(635.32)	+++	.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	206,346.05	894,381.21	.00	(894,381.21)	+++	.00
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	65,300.81	268,862.40	.00	(268,862.40)	+++	.00
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	1,422,108.51	.00	(1,422,108.51)	+++	.00
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	869,840.18	.00	(869,840.18)	+++	.00
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	295.58	.00	(295.58)	+++	.00
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	268,591.55	1,206,017.71	.00	(1,206,017.71)	+++	160.00
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	12,601.24	34,715.10	.00	(34,715.10)	+++	.00



# Income Statement

Through 05/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	367,555.23	1,219,636.33	.00	(1,219,636.33)	+++	.00
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	91,631.96	532,338.59	.00	(532,338.59)	+++	.00
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	417.80	2,413.09	.00	(2,413.09)	+++	.00
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	82,499.45	421,231.37	.00	(421,231.37)	+++	.00
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,914,878.00</b>	<b>\$1,102,500.93</b>	<b>\$13,894,108.70</b>	<b>\$0.00</b>	<b>\$20,769.30</b>	<b>100%</b>	<b>\$14,633,996.93</b>
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	360,000.00	.00	.00	.00	360,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	155,518.75	.00	(155,518.75)	+++	308,062.10
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	39,157.82	.00	(39,157.82)	+++	108,024.94
306-103	WINE AND LIQUOR TAX WINE	.00	.00	99,507.18	.00	(99,507.18)	+++	136,315.73
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$294,183.75</b>	<b>\$0.00</b>	<b>\$65,816.25</b>	<b>82%</b>	<b>\$552,402.77</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	2,181.83	.00	(2,181.83)	+++	1,975.73
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,181.83</b>	<b>\$0.00</b>	<b>(\$181.83)</b>	<b>109%</b>	<b>\$1,975.73</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	504,000.00	.00	.00	.00	504,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	60,498.57	466,932.80	.00	(466,932.80)	+++	501,777.26
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$504,000.00</b>	<b>\$60,498.57</b>	<b>\$466,932.80</b>	<b>\$0.00</b>	<b>\$37,067.20</b>	<b>93%</b>	<b>\$501,777.26</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	50,000.00	.00	.00	.00	50,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	10,920.23	24,972.97	.00	(24,972.97)	+++	52,621.12
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$50,000.00</b>	<b>\$10,920.23</b>	<b>\$24,972.97</b>	<b>\$0.00</b>	<b>\$25,027.03</b>	<b>50%</b>	<b>\$52,621.12</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	6,081,620.00	.00	.00	.00	6,081,620.00	0	.00
314-101	SALES TAX SALES TAX	.00	481,307.58	5,486,005.61	.00	(5,486,005.61)	+++	7,000,647.95
<b>314 - SALES TAX Totals</b>		<b>\$6,081,620.00</b>	<b>\$481,307.58</b>	<b>\$5,486,005.61</b>	<b>\$0.00</b>	<b>\$595,614.39</b>	<b>90%</b>	<b>\$7,000,647.95</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	318,152.00	.00	.00	.00	318,152.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	35,443.00	272,931.86	.00	(272,931.86)	+++	298,483.69
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	3,955.00	32,651.18	.00	(32,651.18)	+++	37,764.00
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	.00	105.00	105.00	.00	(105.00)	+++	257.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	225.00	5,215.00	.00	(5,215.00)	+++	7,520.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,200.00	23,842.00	.00	(23,842.00)	+++	29,894.80
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$318,152.00</b>	<b>\$40,928.00</b>	<b>\$334,745.04</b>	<b>\$0.00</b>	<b>(\$16,593.04)</b>	<b>105%</b>	<b>\$373,919.49</b>



# Income Statement

Through 05/31/15

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							
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	56,000.00	.00	.00	.00	56,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	2,460.00	23,230.00	.00	(23,230.00)	+++	29,685.00
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	50.00	55.00	.00	(55.00)	+++	17,142.60
321-105	PARKING VIOLATIONS PAST DUE	.00	2,015.00	37,115.00	.00	(37,115.00)	+++	39,523.16
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(364.20)	(3,322.00)	.00	3,322.00	+++	45,662.50
	<b>321 - PARKING VIOLATIONS Totals</b>	<b>\$56,000.00</b>	<b>\$4,160.80</b>	<b>\$57,078.00</b>	<b>\$0.00</b>	<b>(\$1,078.00)</b>	<b>102%</b>	<b>\$132,013.26</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	800.00	.00	.00	.00	800.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	626.10
	<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>\$626.10</b>
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	225,000.00	.00	.00	.00	225,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	4,385.00	146,089.00	.00	(146,089.00)	+++	160,991.25
325-102	LICENSES SPECIAL LICENSE	.00	.00	945.00	.00	(945.00)	+++	66,525.00
325-103	LICENSES BICYCLE LICENSE	.00	3.00	62.00	.00	(62.00)	+++	66.00
325-105	LICENSES CONTRACTOR LICENSE	.00	2,610.00	70,710.00	.00	(70,710.00)	+++	.00
325-106	LICENSES INSURANCE LICENSE	.00	.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	1.00	6.00	.00	(6.00)	+++	1.00
	<b>325 - LICENSES Totals</b>	<b>\$225,000.00</b>	<b>\$6,999.00</b>	<b>\$225,702.00</b>	<b>\$0.00</b>	<b>(\$702.00)</b>	<b>100%</b>	<b>\$227,583.25</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	17,639.00	188,912.15	.00	(188,912.15)	+++	225,944.97
	<b>326 - BUILDING PERMIT FEES Totals</b>	<b>\$200,000.00</b>	<b>\$17,639.00</b>	<b>\$188,912.15</b>	<b>\$0.00</b>	<b>\$11,087.85</b>	<b>94%</b>	<b>\$225,944.97</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	563,000.00	.00	.00	.00	563,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	260,301.20	.00	(260,301.20)	+++	529,543.10
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	3,919.53	29,784.29	.00	(29,784.29)	+++	35,381.07
	<b>328 - FRANCHISE FEES Totals</b>	<b>\$563,000.00</b>	<b>\$3,919.53</b>	<b>\$290,085.49</b>	<b>\$0.00</b>	<b>\$272,914.51</b>	<b>52%</b>	<b>\$564,924.17</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	1,600.00	.00	.00	.00	1,600.00	0	.00
329-103	INSPECTION FEES HEALTH	.00	.00	.00	.00	.00	+++	5.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	72.50	999.75	.00	(999.75)	+++	973.25
	<b>329 - INSPECTION FEES Totals</b>	<b>\$1,600.00</b>	<b>\$72.50</b>	<b>\$999.75</b>	<b>\$0.00</b>	<b>\$600.25</b>	<b>62%</b>	<b>\$978.25</b>



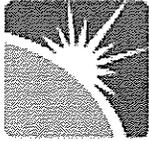
# Income Statement

Through 05/31/15

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								
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	230,000.00	.00	.00	.00	230,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	3,566.62	150,985.76	.00	(150,985.76)	+++	243,594.97
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$230,000.00</b>	<b>\$3,566.62</b>	<b>\$150,985.76</b>	<b>\$0.00</b>	<b>\$79,014.24</b>	<b>66%</b>	<b>\$243,594.97</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	499,000.00	.00	.00	.00	499,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	.00	54,731.52	445,935.47	.00	(445,935.47)	+++	499,931.46
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$499,000.00</b>	<b>\$54,731.52</b>	<b>\$445,935.47</b>	<b>\$0.00</b>	<b>\$53,064.53</b>	<b>89%</b>	<b>\$499,931.46</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	818,000.00	.00	.00	.00	818,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES CHARGES	.00	35,940.27	409,718.88	.00	(409,718.88)	+++	383,158.65
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	30,852.09	339,263.04	.00	(339,263.04)	+++	66,335.63
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	847.96	9,180.16	.00	(9,180.16)	+++	2,261.54
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$818,000.00</b>	<b>\$67,640.32</b>	<b>\$758,162.08</b>	<b>\$0.00</b>	<b>\$59,837.92</b>	<b>93%</b>	<b>\$451,755.82</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	161,000.00	.00	.00	.00	161,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	13,272.92	146,516.92	.00	(146,516.92)	+++	159,924.96
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$161,000.00</b>	<b>\$13,272.92</b>	<b>\$146,516.92</b>	<b>\$0.00</b>	<b>\$14,483.08</b>	<b>91%</b>	<b>\$159,924.96</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,450,000.00	.00	.00	.00	5,450,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	249,723.98	5,231,635.43	.00	(5,231,635.43)	+++	6,039,876.12
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	150.33	890.01	.00	(890.01)	+++	544.11
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	565.79	.00	(565.79)	+++	(4,023.61)
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,450,000.00</b>	<b>\$249,874.31</b>	<b>\$5,233,091.23</b>	<b>\$0.00</b>	<b>\$216,908.77</b>	<b>96%</b>	<b>\$6,036,396.62</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	4,669,688.00	.00	.00	.00	4,669,688.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	441,865.53	4,467,162.43	.00	(4,467,162.43)	+++	4,668,814.50
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	156.95	788.10	.00	(788.10)	+++	.00
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$4,669,688.00</b>	<b>\$442,022.48</b>	<b>\$4,467,950.53</b>	<b>\$0.00</b>	<b>\$201,737.47</b>	<b>96%</b>	<b>\$4,668,814.50</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	2,000.00	.00	.00	.00	2,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	1,700.00	5,175.00	.00	(5,175.00)	+++	7,100.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$2,000.00</b>	<b>\$1,700.00</b>	<b>\$5,175.00</b>	<b>\$0.00</b>	<b>(\$3,175.00)</b>	<b>259%</b>	<b>\$7,100.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	245,000.00	.00	.00	.00	245,000.00	0	.00
352-101	FIRE PROTECTION FEES FIRE PROTECTION FEES	.00	.00	.00	.00	.00	+++	100.00



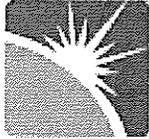
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Through 05/31/15

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	5,156.14	175,887.47	.00	(175,887.47)	+++	232,547.61
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	1,219.28	.00	(1,219.28)	+++	3,564.46
<b>352 - FIRE PROTECTION FEES Totals</b>		<b>\$245,000.00</b>	<b>\$5,156.14</b>	<b>\$177,106.75</b>	<b>\$0.00</b>	<b>\$67,893.25</b>	<b>72%</b>	<b>\$236,212.07</b>
<b>361 CHARGES FOR SERVICES</b>								
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	2,717.00	42,715.80	.00	(42,715.80)	+++	33,672.44
<b>361 - CHARGES FOR SERVICES Totals</b>		<b>\$54,000.00</b>	<b>\$2,717.00</b>	<b>\$42,715.80</b>	<b>\$0.00</b>	<b>\$11,284.20</b>	<b>79%</b>	<b>\$33,672.44</b>
<b>362 CHARGES TO OTHER ENTITIES</b>								
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	16,539.87	41,514.93	.00	(41,514.93)	+++	45,409.20
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	137,500.00	.00	(137,500.00)	+++	150,000.00
<b>362 - CHARGES TO OTHER ENTITIES Totals</b>		<b>\$200,000.00</b>	<b>\$29,039.87</b>	<b>\$179,014.93</b>	<b>\$0.00</b>	<b>\$20,985.07</b>	<b>90%</b>	<b>\$195,409.20</b>
<b>365 FEDERAL GOVERNMENT GRANTS</b>								
365	FEDERAL GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
365-102	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	50,852.15	180,735.87	.00	(180,735.87)	+++	104,712.87
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	5,666.29	27,332.06	.00	(27,332.06)	+++	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
365-118	FEDERAL GOVERNMENT GRANTS BYRNE CRIM JUSTICE INNOVATION	.00	30,417.12	30,417.12	.00	(30,417.12)	+++	.00
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$86,935.56</b>	<b>\$245,105.43</b>	<b>\$0.00</b>	<b>\$754,894.57</b>	<b>25%</b>	<b>\$221,599.60</b>
<b>366 STATE GOVERNMENT GRANTS</b>								
366	STATE GOVERNMENT GRANTS	889,289.00	.00	.00	.00	889,289.00	0	.00
366-001	STATE GOVERNMENT GRANTS WV BUREAU OF BEHAV HEALTH SADD	.00	.00	22,500.00	.00	(22,500.00)	+++	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	.00	75,980.93	.00	(75,980.93)	+++	272,625.04
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	4,967.56	.00	(4,967.56)	+++	48,079.53
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	.00	139,448.79	.00	(139,448.79)	+++	123,862.23
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	.00	120,761.88	.00	(120,761.88)	+++	186,868.84
366-008	STATE GOVERNMENT GRANTS CHILD PASSENGER SAFTEY STOP	.00	.00	2,985.34	.00	(2,985.34)	+++	10,514.27
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	4,550.00	.00	(4,550.00)	+++	21,973.75
366-011	STATE GOVERNMENT GRANTS SEATBELT ENFORCEMENT	.00	.00	.00	.00	.00	+++	7,766.40
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	.00	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	.00	14,774.79	.00	(14,774.79)	+++	32,961.93
366-016	STATE GOVERNMENT GRANTS ESG CITY MISSION	.00	.00	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



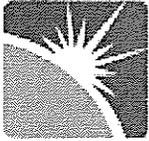
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
366-109	STATE GOVERNMENT GRANTS DOF - TREE GRANT	.00	.00	.00	.00	.00	+++	10,645.00
366-110	STATE GOVERNMENT GRANTS EQUIPMENT 406-STOP-2012	.00	.00	.00	.00	.00	+++	27.06
366-117	STATE GOVERNMENT GRANTS LEDA VINSON LITTLE LEAGUE	.00	.00	.00	.00	.00	+++	7,000.00
366-119	STATE GOVERNMENT GRANTS 406 EQUIPMENT/DP/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	.00	65,000.00	.00	(65,000.00)	+++	.00
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405E	.00	.00	29,547.07	.00	(29,547.07)	+++	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	6,800.00	330,505.34	.00	(330,505.34)	+++	9,345.49
366-137	STATE GOVERNMENT GRANTS LEDA 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	4,014.00	4,014.00	.00	(4,014.00)	+++	1,000.00
366-166	STATE GOVERNMENT GRANTS DJCS JAG CODE ENFORCEMENT	.00	.00	.00	.00	.00	+++	28,000.00
366-167	STATE GOVERNMENT GRANTS LEDA CITY MISSION	.00	.00	.00	.00	.00	+++	1,500.00
366-170	STATE GOVERNMENT GRANTS DJCS JAG VICTIM ADVOCATE	.00	.00	.00	.00	.00	+++	12,748.01
366-176	STATE GOVERNMENT GRANTS HGTN HISTORIC PRESERVATION	.00	.00	3,868.00	.00	(3,868.00)	+++	.00
366-185	STATE GOVERNMENT GRANTS LEDA HPD WEED&SEED	.00	.00	3,500.00	.00	(3,500.00)	+++	.00
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	41,763.86	.00	(41,763.86)	+++	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	2,967.61	6,741.59	.00	(6,741.59)	+++	.00
366-196	STATE GOVERNMENT GRANTS WV COMMISSION ON DRUNK DRIVING	.00	.00	12,588.00	.00	(12,588.00)	+++	.00
	<b>366 - STATE GOVERNMENT GRANTS Totals</b>	<b>\$889,289.00</b>	<b>\$13,781.61</b>	<b>\$1,243,981.94</b>	<b>\$0.00</b>	<b>(\$354,692.94)</b>	<b>140%</b>	<b>\$1,683,644.51</b>
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	154,736.00	.00	.00	.00	154,736.00	0	.00



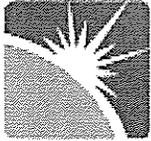
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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	REVENUE							
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	154,564.49	.00	(154,564.49)	+++	154,731.23
	<b>367 - OTHER GRANTS Totals</b>	<b>\$154,736.00</b>	<b>\$0.00</b>	<b>\$154,564.49</b>	<b>\$0.00</b>	<b>\$171.51</b>	<b>100%</b>	<b>\$154,731.23</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368	CONTRIBUTIONS FROM OTHER ENTITIES	49,500.00	.00	.00	.00	49,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.00	43,738.68	.00	(43,738.68)	+++	50,222.17
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$49,500.00</b>	<b>\$0.00</b>	<b>\$43,738.68</b>	<b>\$0.00</b>	<b>\$5,761.32</b>	<b>88%</b>	<b>\$50,222.17</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369	CONTRIBUTIONS FROM OTHER FUNDS	347,736.00	.00	.00	.00	347,736.00	0	.00
369-102	CONTRIBUTIONS FROM OTHER FUNDS SANITATION & TRASH FUND	.00	.00	222,735.99	.00	(222,735.99)	+++	446,433.73
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$347,736.00</b>	<b>\$0.00</b>	<b>\$222,735.99</b>	<b>\$0.00</b>	<b>\$125,000.01</b>	<b>64%</b>	<b>\$446,433.73</b>
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	16,000.00	.00	.00	.00	16,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,211.92	12,344.93	.00	(12,344.93)	+++	15,987.11
	<b>376 - GAMING INCOME Totals</b>	<b>\$16,000.00</b>	<b>\$1,211.92</b>	<b>\$12,344.93</b>	<b>\$0.00</b>	<b>\$3,655.07</b>	<b>77%</b>	<b>\$15,987.11</b>
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	610,711.00	.00	.00	.00	610,711.00	0	280,042.77
	<b>377 - CAPITAL LEASE REVENUE Totals</b>	<b>\$610,711.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$610,711.00</b>	<b>0%</b>	<b>\$280,042.77</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	4,500.00	.00	.00	.00	4,500.00	0	.00
380-102	INTEREST EARNED ON INVESTMENTS CHECKING FSB *4619	.00	.00	.00	.00	.00	+++	65.06
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	123.13	1,025.81	.00	(1,025.81)	+++	1,239.51
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	37.03	500.48	.00	(500.48)	+++	395.72
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	6.31	197.25	.00	(197.25)	+++	425.37
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	10.96	117.66	.00	(117.66)	+++	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	484.22	.00	(484.22)	+++	529.80
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.58	3.93	.00	(3.93)	+++	.28
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$4,500.00</b>	<b>\$222.61</b>	<b>\$2,329.35</b>	<b>\$0.00</b>	<b>\$2,170.65</b>	<b>52%</b>	<b>\$4,072.74</b>
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	10,716.00	.00	(10,716.00)	+++	18,288.67
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	1,000.00
	<b>383 - SALE OF FIXED ASSETS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$10,716.00</b>	<b>\$0.00</b>	<b>\$9,284.00</b>	<b>54%</b>	<b>\$19,288.67</b>



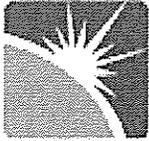
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	198,000.00	.00	.00	.00	198,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	18,022.10	167,530.94	.00	(167,530.94)	+++	202,221.70
<b>397 - VIDEO LOTTERY Totals</b>		<b>\$198,000.00</b>	<b>\$18,022.10</b>	<b>\$167,530.94</b>	<b>\$0.00</b>	<b>\$30,469.06</b>	<b>85%</b>	<b>\$202,221.70</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	125,000.00	.00	.00	.00	125,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	8,470.00	56,595.00	.00	(56,595.00)	+++	52,711.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	1,953.31	.00	(1,953.31)	+++	3,074.87
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	350.40	6,295.90	.00	(6,295.90)	+++	4,126.10
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(13,016.07)	6,504.70	.00	(6,504.70)	+++	26,069.02
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	21,050.00	.00	(21,050.00)	+++	21,936.07
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	750.00	6,215.00	.00	(6,215.00)	+++	13,310.00
399-109	MISCELLANEOUS REVENUE GARNISHEE COLLECTION FEE	.00	.00	.00	.00	.00	+++	1.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	33.08	394.75	.00	(394.75)	+++	(109.77)
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	7.74	129.96	.00	(129.96)	+++	202.68
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	22.00	244.00	.00	(244.00)	+++	.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	55.00	830.00	.00	(830.00)	+++	3,976.50
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	223.50	.00	(223.50)	+++	260.00
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$125,000.00</b>	<b>(\$3,327.85)</b>	<b>\$100,436.12</b>	<b>\$0.00</b>	<b>\$24,563.88</b>	<b>80%</b>	<b>\$125,557.47</b>
REVENUE TOTALS		<b>\$45,739,210.00</b>	<b>\$3,161,729.36</b>	<b>\$42,522,911.41</b>	<b>\$0.00</b>	<b>\$3,216,298.59</b>	<b>93%</b>	<b>\$47,714,274.91</b>
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	334,845.00	44,647.12	304,335.97	.00	30,509.03	91	303,600.01
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	336.88
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$334,845.00</b>	<b>\$44,647.12</b>	<b>\$304,335.97</b>	<b>\$0.00</b>	<b>\$30,509.03</b>	<b>91%</b>	<b>\$303,936.89</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	25,410.00	3,367.57	22,969.49	.00	2,440.51	90	22,828.64
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$25,410.00</b>	<b>\$3,367.57</b>	<b>\$22,969.49</b>	<b>\$0.00</b>	<b>\$2,440.51</b>	<b>90%</b>	<b>\$22,828.64</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,608.00	314.66	1,599.67	.00	8.33	99	2,371.19
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$1,608.00</b>	<b>\$314.66</b>	<b>\$1,599.67</b>	<b>\$0.00</b>	<b>\$8.33</b>	<b>99%</b>	<b>\$2,371.19</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	47,231.00	6,261.92	42,722.04	.00	4,508.96	90	43,358.15
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$47,231.00</b>	<b>\$6,261.92</b>	<b>\$42,722.04</b>	<b>\$0.00</b>	<b>\$4,508.96</b>	<b>90%</b>	<b>\$43,358.15</b>



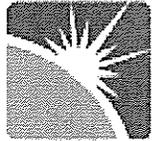
# Income Statement

Through 05/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	430.00	.00	429.35	.00	.65	100	.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$430.00</b>	<b>\$0.00</b>	<b>\$429.35</b>	<b>\$0.00</b>	<b>\$0.65</b>	<b>100%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,159.00	158.12	1,814.56	155.84	188.60	91	4,432.73
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,159.00</b>	<b>\$158.12</b>	<b>\$1,814.56</b>	<b>\$155.84</b>	<b>\$188.60</b>	<b>91%</b>	<b>\$4,432.73</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	99.39
	<b>2120 - PRINTING Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$99.39</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	4,090.00	.00	3,488.07	600.93	1.00	100	2,722.98
	<b>2140 - TRAVEL Totals</b>	<b>\$4,090.00</b>	<b>\$0.00</b>	<b>\$3,488.07</b>	<b>\$600.93</b>	<b>\$1.00</b>	<b>100%</b>	<b>\$2,722.98</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	594.41
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$594.41</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	14.00	.00	14.00	.00	.00	100	68.73
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$68.73</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,828.00	2,775.00	2,826.87	.00	1.13	100	1,350.02
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,828.00</b>	<b>\$2,775.00</b>	<b>\$2,826.87</b>	<b>\$0.00</b>	<b>\$1.13</b>	<b>100%</b>	<b>\$1,350.02</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,978.00	.00	2,977.98	.00	.02	100	963.87
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,978.00</b>	<b>\$0.00</b>	<b>\$2,977.98</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>100%</b>	<b>\$963.87</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	37,227.00	(7,398.36)	27,941.24	386.45	8,899.31	76	102,781.91
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$37,227.00</b>	<b>(\$7,398.36)</b>	<b>\$27,941.24</b>	<b>\$386.45</b>	<b>\$8,899.31</b>	<b>76%</b>	<b>\$102,781.91</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,767.00	.00	3,766.73	1,065.01	(64.74)	101	12,632.39
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,767.00</b>	<b>\$0.00</b>	<b>\$3,766.73</b>	<b>\$1,065.01</b>	<b>(\$64.74)</b>	<b>101%</b>	<b>\$12,632.39</b>



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,152.00	266.84	3,612.35	539.15	.50	100	5,641.75
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$4,152.00</b>	<b>\$266.84</b>	<b>\$3,612.35</b>	<b>\$539.15</b>	<b>\$0.50</b>	<b>100%</b>	<b>\$5,641.75</b>
	Division 409 - MAYOR'S OFFICE Totals	\$467,739.00	\$50,392.87	\$418,498.32	\$2,747.38	\$46,493.30	90%	\$503,783.05
	Department 00 - MAYOR Totals	\$467,739.00	\$50,392.87	\$418,498.32	\$2,747.38	\$46,493.30	90%	\$503,783.05
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	72,000.00	.00	7,200.00	91	79,670.42
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,600.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>91%</b>	<b>\$79,670.42</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	5,508.00	.00	552.00	91	6,094.79
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,060.00</b>	<b>\$504.90</b>	<b>\$5,508.00</b>	<b>\$0.00</b>	<b>\$552.00</b>	<b>91%</b>	<b>\$6,094.79</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	336.00	4,032.00	.00	3,968.00	50	43,152.58
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,000.00</b>	<b>\$336.00</b>	<b>\$4,032.00</b>	<b>\$0.00</b>	<b>\$3,968.00</b>	<b>50%</b>	<b>\$43,152.58</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	17.11	113.41	17.83	168.76	44	102.27
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$17.11</b>	<b>\$113.41</b>	<b>\$17.83</b>	<b>\$168.76</b>	<b>44%</b>	<b>\$102.27</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,588.00	.00	2,223.95	960.00	2,404.05	57	960.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$5,588.00</b>	<b>\$0.00</b>	<b>\$2,223.95</b>	<b>\$960.00</b>	<b>\$2,404.05</b>	<b>57%</b>	<b>\$960.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00



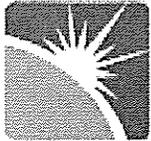
# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

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3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	94.64	.00	405.36	19	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$94.64</b>	<b>\$0.00</b>	<b>\$905.36</b>	<b>9%</b>	<b>\$0.00</b>
4590	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	100.00	.00	.00	.00	100.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division 410 - CITY COUNCIL Totals	\$102,548.00	\$7,458.01	\$83,972.00	\$977.83	\$17,598.17	83%	\$129,980.06
	Department 05 - CITY COUNCIL Totals	\$102,548.00	\$7,458.01	\$83,972.00	\$977.83	\$17,598.17	83%	\$129,980.06
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
1030	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	521,708.00	58,048.62	479,853.50	.00	41,854.50	92	483,221.28
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	5,706.75
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$521,708.00</b>	<b>\$58,048.62</b>	<b>\$479,853.50</b>	<b>\$0.00</b>	<b>\$41,854.50</b>	<b>92%</b>	<b>\$488,928.03</b>
1040	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	38,830.00	4,275.16	35,399.46	.00	3,430.54	91	36,138.96
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$38,830.00</b>	<b>\$4,275.16</b>	<b>\$35,399.46</b>	<b>\$0.00</b>	<b>\$3,430.54</b>	<b>91%</b>	<b>\$36,138.96</b>
1050	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,520.00	390.79	2,215.22	.00	304.78	88	3,412.23
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$2,520.00</b>	<b>\$390.79</b>	<b>\$2,215.22</b>	<b>\$0.00</b>	<b>\$304.78</b>	<b>88%</b>	<b>\$3,412.23</b>
1060	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	72,750.00	8,090.84	67,174.22	.00	5,575.78	92	70,846.81
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$72,750.00</b>	<b>\$8,090.84</b>	<b>\$67,174.22</b>	<b>\$0.00</b>	<b>\$5,575.78</b>	<b>92%</b>	<b>\$70,846.81</b>
1080	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	166.00	.00	165.90	.00	.10	100	457.50
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$166.00</b>	<b>\$0.00</b>	<b>\$165.90</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>100%</b>	<b>\$457.50</b>
1100	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,150.00	.00	2,818.44	303.95	27.61	99	2,896.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$2,818.44</b>	<b>\$303.95</b>	<b>\$27.61</b>	<b>99%</b>	<b>\$2,896.00</b>
2110	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,234.00	320.62	3,099.46	310.80	823.74	81	3,475.97
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,234.00</b>	<b>\$320.62</b>	<b>\$3,099.46</b>	<b>\$310.80</b>	<b>\$823.74</b>	<b>81%</b>	<b>\$3,475.97</b>
2120	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	750.00	.00	713.44	.00	36.56	95	730.29
	<b>2120 - PRINTING Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$713.44</b>	<b>\$0.00</b>	<b>\$36.56</b>	<b>95%</b>	<b>\$730.29</b>
2140	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	138.00	.00	137.68	.00	.32	100	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$138.00</b>	<b>\$0.00</b>	<b>\$137.68</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>100%</b>	<b>\$0.00</b>
2160	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	820.00	.00	820.00	.00	.00	100	1,430.00



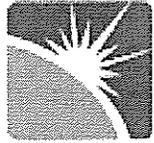
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		\$820.00	\$0.00	\$820.00	\$0.00	\$0.00	100%	\$1,430.00
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	110,500.00	8,319.47	98,186.90	.00	12,313.10	89	124,191.03
<b>2180 - POSTAGE Totals</b>		\$110,500.00	\$8,319.47	\$98,186.90	\$0.00	\$12,313.10	89%	\$124,191.03
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	396.38	1,952.34	.00	1,047.66	65	7,580.15
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$3,000.00	\$396.38	\$1,952.34	\$0.00	\$1,047.66	65%	\$7,580.15
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	6,029.00	.00	6,028.51	.00	.49	100	2,464.42
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$6,029.00	\$0.00	\$6,028.51	\$0.00	\$0.49	100%	\$2,464.42
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	271.00	.00	260.00	.00	11.00	96	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$271.00	\$0.00	\$260.00	\$0.00	\$11.00	96%	\$0.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	31,491.00	.00	31,490.00	.00	1.00	100	18,850.00
<b>2240 - AUDIT COSTS Totals</b>		\$31,491.00	\$0.00	\$31,490.00	\$0.00	\$1.00	100%	\$18,850.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	66,270.00	3,128.98	44,990.68	16,972.44	4,306.88	94	35,099.86
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	7,771.65
<b>2300 - CONTRACTED SERVICES Totals</b>		\$66,270.00	\$3,128.98	\$44,990.68	\$16,972.44	\$4,306.88	94%	\$42,871.51
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,500.00	463.13	4,811.42	39.99	648.59	88	6,125.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,076.00	.00	1,993.24	.00	82.76	96	4,271.67
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$7,576.00	\$463.13	\$6,804.66	\$39.99	\$731.35	90%	\$10,397.50
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	800.00	.00	.00	.00	800.00	0	3,401.99
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$3,401.99
Division <b>414 - FINANCE OFFICE Totals</b>		\$871,003.00	\$83,433.99	\$782,110.41	\$17,627.18	\$71,265.41	92%	\$818,072.39
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	73,373.00	7,670.39	67,280.60	.00	6,092.40	92	85,487.20
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	933.72
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$73,373.00	\$7,670.39	\$67,280.60	\$0.00	\$6,092.40	92%	\$86,420.92



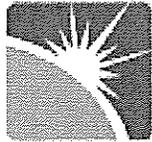
# Income Statement

Through 05/31/15

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>416 - MUNICIPAL COURT</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,607.00	568.18	4,999.61	.00	607.39	89	6,451.02
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,607.00</b>	<b>\$568.18</b>	<b>\$4,999.61</b>	<b>\$0.00</b>	<b>\$607.39</b>	<b>89%</b>	<b>\$6,451.02</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	246.00	29.74	166.05	.00	79.95	68	252.36
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$246.00</b>	<b>\$29.74</b>	<b>\$166.05</b>	<b>\$0.00</b>	<b>\$79.95</b>	<b>68%</b>	<b>\$252.36</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,600.00	637.44	5,138.13	.00	461.87	92	7,729.12
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$5,600.00</b>	<b>\$637.44</b>	<b>\$5,138.13</b>	<b>\$0.00</b>	<b>\$461.87</b>	<b>92%</b>	<b>\$7,729.12</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	250.00	.00	234.10	.00	15.90	94	.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$234.10</b>	<b>\$0.00</b>	<b>\$15.90</b>	<b>94%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	525.00	18.20	315.39	21.92	187.69	64	421.15
	<b>2110 - TELEPHONE Totals</b>	<b>\$525.00</b>	<b>\$18.20</b>	<b>\$315.39</b>	<b>\$21.92</b>	<b>\$187.69</b>	<b>64%</b>	<b>\$421.15</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.12
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.12</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	184.63	.00	165.37	53	309.63
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$184.63</b>	<b>\$0.00</b>	<b>\$165.37</b>	<b>53%</b>	<b>\$309.63</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,606.00	953.80	8,932.42	644.40	2,029.18	83	50.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$11,606.00</b>	<b>\$953.80</b>	<b>\$8,932.42</b>	<b>\$644.40</b>	<b>\$2,029.18</b>	<b>83%</b>	<b>\$50.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	68.43	358.08	.00	41.92	90	451.98
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	66.50	.00	33.50	67	69.31
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$68.43</b>	<b>\$424.58</b>	<b>\$0.00</b>	<b>\$75.42</b>	<b>85%</b>	<b>\$521.29</b>
	Division <b>416 - MUNICIPAL COURT Totals</b>	<b>\$98,157.00</b>	<b>\$9,946.18</b>	<b>\$87,675.51</b>	<b>\$666.32</b>	<b>\$9,815.17</b>	<b>90%</b>	<b>\$102,155.61</b>
Division <b>422 - HUMAN RESOURCES</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	82,975.00	9,471.00	75,697.73	.00	7,277.27	91	78,538.36



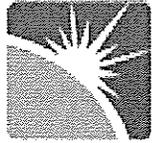
# Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>422 - HUMAN RESOURCES</b>								
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,649.78
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$82,975.00</b>	<b>\$9,471.00</b>	<b>\$75,697.73</b>	<b>\$0.00</b>	<b>\$7,277.27</b>	<b>91%</b>	<b>\$80,188.14</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,133.00	701.22	5,606.47	.00	526.53	91	5,934.19
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$6,133.00</b>	<b>\$701.22</b>	<b>\$5,606.47</b>	<b>\$0.00</b>	<b>\$526.53</b>	<b>91%</b>	<b>\$5,934.19</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	785.00	97.70	539.83	.00	245.17	69	807.04
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$785.00</b>	<b>\$97.70</b>	<b>\$539.83</b>	<b>\$0.00</b>	<b>\$245.17</b>	<b>69%</b>	<b>\$807.04</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	11,224.00	1,327.23	10,611.96	.00	612.04	95	11,616.83
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$11,224.00</b>	<b>\$1,327.23</b>	<b>\$10,611.96</b>	<b>\$0.00</b>	<b>\$612.04</b>	<b>95%</b>	<b>\$11,616.83</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	290.00	18.67	197.79	20.52	71.69	75	234.46
<b>2110 - TELEPHONE Totals</b>		<b>\$290.00</b>	<b>\$18.67</b>	<b>\$197.79</b>	<b>\$20.52</b>	<b>\$71.69</b>	<b>75%</b>	<b>\$234.46</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	140.00	.00	138.90	.00	1.10	99	546.03
<b>2120 - PRINTING Totals</b>		<b>\$140.00</b>	<b>\$0.00</b>	<b>\$138.90</b>	<b>\$0.00</b>	<b>\$1.10</b>	<b>99%</b>	<b>\$546.03</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,170.00	.00	1,160.72	.00	9.28	99	4,396.24
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$1,170.00</b>	<b>\$0.00</b>	<b>\$1,160.72</b>	<b>\$0.00</b>	<b>\$9.28</b>	<b>99%</b>	<b>\$4,396.24</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	498.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$498.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	7,169.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,169.00</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	359.34	.00	40.66	90	363.23
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	59.25	.00	40.75	59	383.80
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$418.59</b>	<b>\$0.00</b>	<b>\$81.41</b>	<b>84%</b>	<b>\$747.03</b>
<b>Division 422 - HUMAN RESOURCES Totals</b>		<b>\$103,217.00</b>	<b>\$11,615.82</b>	<b>\$94,371.99</b>	<b>\$20.52</b>	<b>\$8,824.49</b>	<b>91%</b>	<b>\$112,136.96</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>423 - PURCHASING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,154.00	6,432.12	51,437.61	.00	4,716.39	92	52,920.22
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,379.52
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$56,154.00</b>	<b>\$6,432.12</b>	<b>\$51,437.61</b>	<b>\$0.00</b>	<b>\$4,716.39</b>	<b>92%</b>	<b>\$54,299.74</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,169.00	488.14	3,900.41	.00	268.59	94	4,110.55
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$4,169.00</b>	<b>\$488.14</b>	<b>\$3,900.41</b>	<b>\$0.00</b>	<b>\$268.59</b>	<b>94%</b>	<b>\$4,110.55</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	539.00	67.96	373.78	.00	165.22	69	554.69
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$539.00</b>	<b>\$67.96</b>	<b>\$373.78</b>	<b>\$0.00</b>	<b>\$165.22</b>	<b>69%</b>	<b>\$554.69</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,600.00	907.61	7,252.20	.00	347.80	95	7,884.51
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,600.00</b>	<b>\$907.61</b>	<b>\$7,252.20</b>	<b>\$0.00</b>	<b>\$347.80</b>	<b>95%</b>	<b>\$7,884.51</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	375.00	17.36	172.17	17.85	184.98	51	202.99
	<b>2110 - TELEPHONE Totals</b>	<b>\$375.00</b>	<b>\$17.36</b>	<b>\$172.17</b>	<b>\$17.85</b>	<b>\$184.98</b>	<b>51%</b>	<b>\$202.99</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	21.00	.00	17.98	.00	3.02	86	58.96
	<b>2120 - PRINTING Totals</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$17.98</b>	<b>\$0.00</b>	<b>\$3.02</b>	<b>86%</b>	<b>\$58.96</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,282.00	(46.78)	724.37	.00	557.63	57	2,223.75
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,282.00</b>	<b>(\$46.78)</b>	<b>\$724.37</b>	<b>\$0.00</b>	<b>\$557.63</b>	<b>57%</b>	<b>\$2,223.75</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	345.00	.00	.00	345.00	.00	100	345.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$345.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$234.00</b>	<b>\$0.00</b>	<b>\$163.12</b>	<b>\$0.00</b>	<b>\$70.88</b>	<b>70%</b>	<b>\$266.32</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$70,719.00</b>	<b>\$7,866.41</b>	<b>\$64,041.64</b>	<b>\$362.85</b>	<b>\$6,314.51</b>	<b>91%</b>	<b>\$69,946.51</b>
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	95,960.00	11,538.20	85,680.50	.00	10,279.50	89	102,127.33



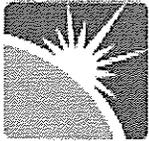
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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</b>								
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	2,352.06
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$95,960.00</b>	<b>\$11,538.20</b>	<b>\$85,680.50</b>	<b>\$0.00</b>	<b>\$10,279.50</b>	<b>89%</b>	<b>\$104,479.39</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,758.00	863.15	6,423.89	.00	1,334.11	83	7,806.61
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$7,758.00</b>	<b>\$863.15</b>	<b>\$6,423.89</b>	<b>\$0.00</b>	<b>\$1,334.11</b>	<b>83%</b>	<b>\$7,806.61</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	967.00	88.42	486.31	.00	480.69	50	879.23
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$967.00</b>	<b>\$88.42</b>	<b>\$486.31</b>	<b>\$0.00</b>	<b>\$480.69</b>	<b>50%</b>	<b>\$879.23</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	14,027.00	1,622.46	12,070.07	.00	1,956.93	86	14,170.86
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$14,027.00</b>	<b>\$1,622.46</b>	<b>\$12,070.07</b>	<b>\$0.00</b>	<b>\$1,956.93</b>	<b>86%</b>	<b>\$14,170.86</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	400.00	.00	69.35	.00	330.65	17	.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$69.35</b>	<b>\$0.00</b>	<b>\$330.65</b>	<b>17%</b>	<b>\$0.00</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	7,225.00	377.67	3,668.63	363.90	3,192.47	56	3,102.93
<b>2110 - TELEPHONE Totals</b>		<b>\$7,225.00</b>	<b>\$377.67</b>	<b>\$3,668.63</b>	<b>\$363.90</b>	<b>\$3,192.47</b>	<b>56%</b>	<b>\$3,102.93</b>
<b>2160 MAINTENANCE &amp; REPAIR - EQUIPMENT</b>								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	84.18
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>0%</b>	<b>\$84.18</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	8.00	.00	7.79	.00	.21	97	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$8.00</b>	<b>\$0.00</b>	<b>\$7.79</b>	<b>\$0.00</b>	<b>\$0.21</b>	<b>97%</b>	<b>\$0.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	94,759.00	6,282.26	79,093.44	5,635.71	10,029.85	89	126,234.05
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$94,759.00</b>	<b>\$6,282.26</b>	<b>\$79,093.44</b>	<b>\$5,635.71</b>	<b>\$10,029.85</b>	<b>89%</b>	<b>\$126,234.05</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,125.00	.00	.00	.00	1,125.00	0	205.98
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	82.68
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$2,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,125.00</b>	<b>0%</b>	<b>\$288.66</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	5,311.29



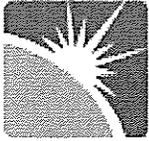
# Income Statement

Through 05/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</b>								
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	223,000.00	41,355.61	211,205.79	.00	11,794.21	95	175,369.15
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$223,000.00</b>	<b>\$41,355.61</b>	<b>\$211,205.79</b>	<b>\$0.00</b>	<b>\$11,794.21</b>	<b>95%</b>	<b>\$180,680.44</b>
Division <b>439 - INFORMATION TECHNOLOGY Totals</b>		<b>\$446,779.00</b>	<b>\$62,127.77</b>	<b>\$398,705.77</b>	<b>\$5,999.61</b>	<b>\$42,073.62</b>	<b>91%</b>	<b>\$437,726.35</b>
Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>		<b>\$1,589,875.00</b>	<b>\$174,990.17</b>	<b>\$1,426,905.32</b>	<b>\$24,676.48</b>	<b>\$138,293.20</b>	<b>91%</b>	<b>\$1,540,037.82</b>
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	78,109.00	8,916.00	71,255.17	.00	6,853.83	91	74,597.87
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	659.32
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$78,109.00</b>	<b>\$8,916.00</b>	<b>\$71,255.17</b>	<b>\$0.00</b>	<b>\$6,853.83</b>	<b>91%</b>	<b>\$75,257.19</b>
<b>1040 - FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,770.00	659.38	5,245.27	.00	524.73	91	5,486.94
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$5,770.00</b>	<b>\$659.38</b>	<b>\$5,245.27</b>	<b>\$0.00</b>	<b>\$524.73</b>	<b>91%</b>	<b>\$5,486.94</b>
<b>1050 - GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	850.00	97.70	565.51	.00	284.49	67	874.67
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$850.00</b>	<b>\$97.70</b>	<b>\$565.51</b>	<b>\$0.00</b>	<b>\$284.49</b>	<b>67%</b>	<b>\$874.67</b>
<b>1060 - RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	10,558.00	1,250.65	10,002.25	.00	555.75	95	10,909.02
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$10,558.00</b>	<b>\$1,250.65</b>	<b>\$10,002.25</b>	<b>\$0.00</b>	<b>\$555.75</b>	<b>95%</b>	<b>\$10,909.02</b>
<b>2110 - TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	200.00	18.64	118.89	17.90	63.21	68	105.16
<b>2110 - TELEPHONE Totals</b>		<b>\$200.00</b>	<b>\$18.64</b>	<b>\$118.89</b>	<b>\$17.90</b>	<b>\$63.21</b>	<b>68%</b>	<b>\$105.16</b>
<b>2120 - PRINTING</b>								
2120-101	PRINTING PRINTING	500.00	.00	346.74	.00	153.26	69	258.44
<b>2120 - PRINTING Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$346.74</b>	<b>\$0.00</b>	<b>\$153.26</b>	<b>69%</b>	<b>\$258.44</b>
<b>2140 - TRAVEL</b>								
2140-101	TRAVEL TRAVEL	100.00	.00	70.95	.00	29.05	71	.00
<b>2140 - TRAVEL Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$70.95</b>	<b>\$0.00</b>	<b>\$29.05</b>	<b>71%</b>	<b>\$0.00</b>
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	69.30	900.39	133.05	1,966.56	34	1,736.99
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$3,000.00</b>	<b>\$69.30</b>	<b>\$900.39</b>	<b>\$133.05</b>	<b>\$1,966.56</b>	<b>34%</b>	<b>\$1,736.99</b>
<b>2210 - TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	25.00	.00	75.00	25	.00



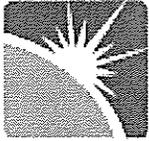
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	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$100.00	\$0.00	\$25.00	\$0.00	\$75.00	25%	\$0.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	25.00	.00	25.00	.00	.00	100	25.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	100%	\$25.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,510.00	221.88	1,280.80	10.00	219.20	85	1,528.30
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	.00	.00	300.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$1,810.00	\$221.88	\$1,280.80	\$10.00	\$519.20	71%	\$1,528.30
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	827.00	.00	528.51	.00	298.49	64	514.40
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	24,000.00	.00	146.62	12,000.00	11,853.38	51	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$24,827.00	\$0.00	\$675.13	\$12,000.00	\$12,151.87	51%	\$514.40
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
	<b>3420 - BOOKS Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
	Division 415 - CITY CLERK'S OFFICE Totals	\$126,249.00	\$11,233.55	\$90,511.10	\$12,160.95	\$23,576.95	81%	\$96,696.11
	Department 15 - CITY CLERK Totals	\$126,249.00	\$11,233.55	\$90,511.10	\$12,160.95	\$23,576.95	81%	\$96,696.11
	Department 20 - CONTINGENCIES							
	Division 699 - CONTINGENCIES							
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,899,799.00	.00	.00	.00	2,899,799.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	\$2,899,799.00	\$0.00	\$0.00	\$0.00	\$2,899,799.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$2,899,799.00	\$0.00	\$0.00	\$0.00	\$2,899,799.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$2,899,799.00	\$0.00	\$0.00	\$0.00	\$2,899,799.00	0%	\$0.00
	Department 25 - CONTRIBUTIONS							
	Division 402 - ECONOMIC DEVELOPMENT							
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	9,295.00	.00	8,844.94	.00	450.06	95	9,294.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	9,295.00	.00	8,845.00	.00	450.00	95	8,845.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,203.00	.00	17,198.30	.00	4.70	100	17,198.30
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$35,793.00	\$0.00	\$34,888.24	\$0.00	\$904.76	97%	\$35,338.24
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	551,000.00	14,328.90	525,552.49	10,250.00	15,197.51	97	145,013.61
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	\$551,000.00	\$14,328.90	\$525,552.49	\$10,250.00	\$15,197.51	97%	\$145,013.61
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	.00	.00	.00	.00	.00	+++	11,125.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,125.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$586,793.00	\$14,328.90	\$560,440.73	\$10,250.00	\$16,102.27	97%	\$191,476.85
	Division 707 - DOG WARDEN/HUMANE SOCIETY							



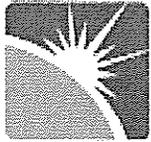
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	125,000.00	.00	125,000.00	.00	.00	100	100,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$100,000.00</b>
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$100,000.00</b>
Division <b>709 - AMBULANCE AUTHORITY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	53,000.00	.00	.00	.00	53,000.00	0	53,569.05
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>0%</b>	<b>\$53,569.05</b>
	Division <b>709 - AMBULANCE AUTHORITY Totals</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>0%</b>	<b>\$53,569.05</b>
Division <b>759 - PUBLIC TRANSIT</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	200,000.00	.00	196,305.46	.00	3,694.54	98	195,850.62
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$196,305.46</b>	<b>\$0.00</b>	<b>\$3,694.54</b>	<b>98%</b>	<b>\$195,850.62</b>
	Division <b>759 - PUBLIC TRANSIT Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$196,305.46</b>	<b>\$0.00</b>	<b>\$3,694.54</b>	<b>98%</b>	<b>\$195,850.62</b>
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	1,084.25	15,616.55	.00	9,383.45	62	18,053.35
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$1,084.25</b>	<b>\$15,616.55</b>	<b>\$0.00</b>	<b>\$9,383.45</b>	<b>62%</b>	<b>\$18,053.35</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	.00	72,507.47	45,870.21	92,622.32	56	106,126.92
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$211,000.00</b>	<b>\$0.00</b>	<b>\$72,507.47</b>	<b>\$45,870.21</b>	<b>\$92,622.32</b>	<b>56%</b>	<b>\$106,126.92</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	568,000.00	.00	520,487.29	27,456.50	20,056.21	96	521,524.07
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$568,000.00</b>	<b>\$0.00</b>	<b>\$520,487.29</b>	<b>\$27,456.50</b>	<b>\$20,056.21</b>	<b>96%</b>	<b>\$521,524.07</b>
	Division <b>900 - PARKS &amp; RECREATION Totals</b>	<b>\$804,000.00</b>	<b>\$1,084.25</b>	<b>\$608,611.31</b>	<b>\$73,326.71</b>	<b>\$122,061.98</b>	<b>85%</b>	<b>\$645,704.34</b>



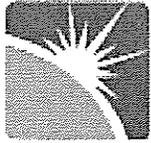
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>901 - VISITORS BUREAU</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	252,000.00	14,050.26	203,217.13	30,249.29	18,533.58	93	250,888.65
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$252,000.00</b>	<b>\$14,050.26</b>	<b>\$203,217.13</b>	<b>\$30,249.29</b>	<b>\$18,533.58</b>	<b>93%</b>	<b>\$250,888.65</b>
Division <b>901 - VISITORS BUREAU Totals</b>		<b>\$252,000.00</b>	<b>\$14,050.26</b>	<b>\$203,217.13</b>	<b>\$30,249.29</b>	<b>\$18,533.58</b>	<b>93%</b>	<b>\$250,888.65</b>
Division <b>906 - ARTS &amp; HUMANITIES</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
Division <b>906 - ARTS &amp; HUMANITIES Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
Department <b>25 - CONTRIBUTIONS Totals</b>		<b>\$2,028,793.00</b>	<b>\$29,463.41</b>	<b>\$1,701,574.63</b>	<b>\$113,826.00</b>	<b>\$213,392.37</b>	<b>89%</b>	<b>\$1,445,489.51</b>
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,162,684.00	342,237.50	2,940,797.43	.00	221,886.57	93	2,905,356.06
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	164.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$3,162,684.00</b>	<b>\$342,237.50</b>	<b>\$2,940,797.43</b>	<b>\$0.00</b>	<b>\$221,886.57</b>	<b>93%</b>	<b>\$2,905,520.06</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	82,441.00	8,990.50	75,598.09	.00	6,842.91	92	73,877.95
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$82,441.00</b>	<b>\$8,990.50</b>	<b>\$75,598.09</b>	<b>\$0.00</b>	<b>\$6,842.91</b>	<b>92%</b>	<b>\$73,877.95</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	18,173.00	2,954.86	16,550.62	.00	1,622.38	91	25,295.01
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$18,173.00</b>	<b>\$2,954.86</b>	<b>\$16,550.62</b>	<b>\$0.00</b>	<b>\$1,622.38</b>	<b>91%</b>	<b>\$25,295.01</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	19,669.00	2,223.93	17,866.13	.00	1,802.87	91	18,803.36
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$19,669.00</b>	<b>\$2,223.93</b>	<b>\$17,866.13</b>	<b>\$0.00</b>	<b>\$1,802.87</b>	<b>91%</b>	<b>\$18,803.36</b>
<b>1070 CONTRIBUTION TO PENSION FUND</b>								
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,326,898.00	444,742.27	4,882,155.11	.00	444,742.89	92	5,454,415.46
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	58,491.00	7,386.14	53,420.50	.00	5,070.50	91	36,884.82
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$5,385,389.00</b>	<b>\$452,128.41</b>	<b>\$4,935,575.61</b>	<b>\$0.00</b>	<b>\$449,813.39</b>	<b>92%</b>	<b>\$5,491,300.28</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,515,569.00	160,218.64	1,393,527.25	.00	122,041.75	92	1,432,230.45



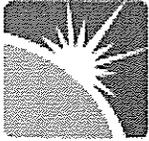
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	569,900.00	72,593.50	515,677.22	.00	54,222.78	90	398,275.64
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$2,085,469.00</b>	<b>\$232,812.14</b>	<b>\$1,909,204.47</b>	<b>\$0.00</b>	<b>\$176,264.53</b>	<b>92%</b>	<b>\$1,830,506.09</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	15,829.00	.00	11,585.31	.00	4,243.69	73	18,309.86
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$15,829.00</b>	<b>\$0.00</b>	<b>\$11,585.31</b>	<b>\$0.00</b>	<b>\$4,243.69</b>	<b>73%</b>	<b>\$18,309.86</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	33,886.00	360.97	25,754.71	5,897.11	2,234.18	93	34,919.36
<b>2110 - TELEPHONE Totals</b>		<b>\$33,886.00</b>	<b>\$360.97</b>	<b>\$25,754.71</b>	<b>\$5,897.11</b>	<b>\$2,234.18</b>	<b>93%</b>	<b>\$34,919.36</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	288.00	20.00	260.00	.00	28.00	90	85.00
<b>2120 - PRINTING Totals</b>		<b>\$288.00</b>	<b>\$20.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$28.00</b>	<b>90%</b>	<b>\$85.00</b>
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	85,000.00	6,241.13	75,816.10	.00	9,183.90	89	86,555.15
<b>2130 - UTILITIES Totals</b>		<b>\$85,000.00</b>	<b>\$6,241.13</b>	<b>\$75,816.10</b>	<b>\$0.00</b>	<b>\$9,183.90</b>	<b>89%</b>	<b>\$86,555.15</b>
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	990.00	.00	962.97	.00	27.03	97	1,428.59
<b>2140 - TRAVEL Totals</b>		<b>\$990.00</b>	<b>\$0.00</b>	<b>\$962.97</b>	<b>\$0.00</b>	<b>\$27.03</b>	<b>97%</b>	<b>\$1,428.59</b>
<b>2150 MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	48,747.00	1,528.17	46,264.82	1,018.45	1,463.73	97	73,773.91
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$48,747.00</b>	<b>\$1,528.17</b>	<b>\$46,264.82</b>	<b>\$1,018.45</b>	<b>\$1,463.73</b>	<b>97%</b>	<b>\$73,773.91</b>
<b>2160 MAINTENANCE &amp; REPAIR - EQUIPMENT</b>								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	7,250.00	.00	6,964.43	186.05	99.52	99	8,739.15
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$7,250.00</b>	<b>\$0.00</b>	<b>\$6,964.43</b>	<b>\$186.05</b>	<b>\$99.52</b>	<b>99%</b>	<b>\$8,739.15</b>
<b>2170 MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	57,675.00	5,662.83	43,890.24	2,435.73	11,349.03	80	96,430.99
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$57,675.00</b>	<b>\$5,662.83</b>	<b>\$43,890.24</b>	<b>\$2,435.73</b>	<b>\$11,349.03</b>	<b>80%</b>	<b>\$96,430.99</b>
<b>2190 BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>								
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	1,350.00	.00	1,350.00	.00	.00	100	.00
<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>		<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>



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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,010.00	600.00	20,345.78	666.72	(2.50)	100	20,448.27
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$21,010.00</b>	<b>\$600.00</b>	<b>\$20,345.78</b>	<b>\$666.72</b>	<b>(\$2.50)</b>	<b>100%</b>	<b>\$20,448.27</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	610.00	.00	603.00	.00	7.00	99	723.95
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$610.00</b>	<b>\$0.00</b>	<b>\$603.00</b>	<b>\$0.00</b>	<b>\$7.00</b>	<b>99%</b>	<b>\$723.95</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	17,469.00	.00	17,432.75	.00	36.25	100	9,494.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$17,469.00</b>	<b>\$0.00</b>	<b>\$17,432.75</b>	<b>\$0.00</b>	<b>\$36.25</b>	<b>100%</b>	<b>\$9,494.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	133,852.00	9,050.11	106,638.69	18,927.00	8,286.31	94	120,942.94
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$133,852.00</b>	<b>\$9,050.11</b>	<b>\$106,638.69</b>	<b>\$18,927.00</b>	<b>\$8,286.31</b>	<b>94%</b>	<b>\$120,942.94</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,720.00	.00	1,258.15	.00	461.85	73	1,756.68
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,720.00</b>	<b>\$0.00</b>	<b>\$1,258.15</b>	<b>\$0.00</b>	<b>\$461.85</b>	<b>73%</b>	<b>\$1,756.68</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,322.00	34.97	2,905.67	.00	416.33	87	5,326.86
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	13,362.00	125.00	9,356.80	4,004.08	1.12	100	17,304.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,668.00	1,123.90	4,590.39	2,013.14	64.47	99	3,682.19
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$23,352.00</b>	<b>\$1,283.87</b>	<b>\$16,852.86</b>	<b>\$6,017.22</b>	<b>\$481.92</b>	<b>98%</b>	<b>\$26,313.40</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	48,000.00	3,166.06	38,825.14	3,746.45	5,428.41	89	52,879.85
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$48,000.00</b>	<b>\$3,166.06</b>	<b>\$38,825.14</b>	<b>\$3,746.45</b>	<b>\$5,428.41</b>	<b>89%</b>	<b>\$52,879.85</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	83,268.00	3,950.19	38,995.76	14,534.61	29,737.63	64	99,601.61
	<b>3450 - UNIFORMS Totals</b>	<b>\$83,268.00</b>	<b>\$3,950.19</b>	<b>\$38,995.76</b>	<b>\$14,534.61</b>	<b>\$29,737.63</b>	<b>64%</b>	<b>\$99,601.61</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,211.00	.00	1,122.85	.00	88.15	93	1,817.06
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	228,368.00	.00	196,479.75	.00	31,888.25	86	143,848.67
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	21,664.00	4,982.00	21,662.22	.00	1.78	100	76,459.27
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	.00	.00	.00	.00	.00	+++	133,000.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$251,243.00</b>	<b>\$4,982.00</b>	<b>\$219,264.82</b>	<b>\$0.00</b>	<b>\$31,978.18</b>	<b>87%</b>	<b>\$355,125.00</b>



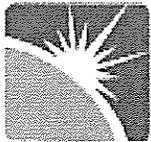
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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	158,570.00	13,214.17	145,355.87	.00	13,214.13	92	153,501.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	40,000.00	.00	.00	100	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$198,570.00</b>	<b>\$13,214.17</b>	<b>\$185,355.87</b>	<b>\$0.00</b>	<b>\$13,214.13</b>	<b>93%</b>	<b>\$153,501.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$11,783,934.00</b>	<b>\$1,091,406.84</b>	<b>\$10,754,013.75</b>	<b>\$53,429.34</b>	<b>\$976,490.91</b>	<b>92%</b>	<b>\$11,506,331.46</b>
	Department <b>30 - FIRE Totals</b>	<b>\$11,783,934.00</b>	<b>\$1,091,406.84</b>	<b>\$10,754,013.75</b>	<b>\$53,429.34</b>	<b>\$976,490.91</b>	<b>92%</b>	<b>\$11,506,331.46</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,433.00	.00	.00	.00	1,433.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,433.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,433.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-102	REFUNDS & REIMBURSEMENTS DOJ BYRNE MEMORIAL-SOLICITATIONS	.00	.00	.00	.00	.00	+++	61,048.60
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	55,364.00	1,968.93	36,958.07	.00	18,405.93	67	42,951.62
2400-197	REFUNDS & REIMBURSEMENTS DOJ JAG PROG. SOLICITATION 2010	.00	.00	.00	.00	.00	+++	12,886.51
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE/HAZ MAT	.00	.00	.00	.00	.00	+++	38,916.78
2400-209	REFUNDS & REIMBURSEMENTS DJCS JAG CODE ENFORCEMENT	.00	.00	.00	.00	.00	+++	28,000.00
2400-231	REFUNDS & REIMBURSEMENTS BYRNE CRIMINAL JUSTICE INNOVATIO	100,000.00	30,235.12	70,068.12	1,398.21	28,533.67	71	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$155,364.00</b>	<b>\$32,204.05</b>	<b>\$107,026.19</b>	<b>\$1,398.21</b>	<b>\$46,939.60</b>	<b>70%</b>	<b>\$183,803.51</b>
	Division <b>403 - FEDERAL GRANTS Totals</b>	<b>\$156,797.00</b>	<b>\$32,204.05</b>	<b>\$107,026.19</b>	<b>\$1,398.21</b>	<b>\$48,372.60</b>	<b>69%</b>	<b>\$183,803.51</b>
Division <b>404 - STATE GRANTS</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-002	REFUNDS & REIMBURSEMENTS LEDA TRI-STATE TRANSIT AUTHORITY	.00	.00	.00	.00	.00	+++	4,000.00
2400-011	REFUNDS & REIMBURSEMENTS LEDA HAL GREER BLVD SIDEWALK	69,000.00	.00	.00	.00	69,000.00	0	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	16,813.00	.00	15,319.93	.00	1,493.07	91	30,033.44
2400-015	REFUNDS & REIMBURSEMENTS ESG LIBRARY	.00	.00	.00	.00	.00	+++	40,695.71
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	27,184.00	.00	14,774.79	.00	12,409.21	54	32,961.93
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	38,825.00	.00	3,085.78	.00	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	71,000.00	.00	329,750.00	5,200.00	(263,950.00)	472	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



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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	4,014.00	4,014.00	.00	6,986.00	36	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
2400-196	REFUNDS & REIMBURSEMENTS LEDA HPD WEED & SEED	3,500.00	.00	3,500.00	.00	.00	100	.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	37,000.00	2,929.71	34,417.15	2,977.65	(394.80)	101	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	260,068.00	6,377.51	58,393.60	81,513.48	120,160.92	54	.00
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	50,000.00	6,904.56	29,216.27	999.00	19,784.73	60	.00
2400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	6,500.00	2,055.00	4,663.00	.00	1,837.00	72	.00
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	100,000.00	5,722.00	14,066.40	337.50	85,596.10	14	.00
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	250,000.00	23,476.43	145,662.42	46,110.68	58,226.90	77	.00



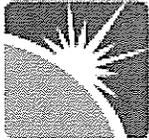
# Income Statement

Through 05/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>404 - STATE GRANTS</b>								
2400-227	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2015	2,500.00	550.00	550.00	803.00	1,147.00	54	.00
2400-228	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154 - 2015	100,000.00	22,776.66	58,771.06	6,151.70	35,077.24	65	.00
2400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	50,000.00	17,819.80	29,182.81	1,050.00	19,767.19	60	.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	.00	3,773.98	.00	21,226.02	15	.00
2400-234	REFUNDS & REIMBURSEMENTS CAPE II GRANT - UNITED WAY	37,902.00	2,293.29	6,111.83	.00	31,790.17	16	.00
2400-235	REFUNDS & REIMBURSEMENTS DMAPS FINGERPRINT/ID PROCESSING	42,200.00	.00	.00	42,200.00	.00	100	.00
2400-236	REFUNDS & REIMBURSEMENTS DMAPS CRISIS RESPONSE EQUIPMENT	21,450.00	.00	12,240.00	.00	9,210.00	57	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$1,581,688.00</b>	<b>\$94,918.96</b>	<b>\$1,103,567.01</b>	<b>\$187,343.01</b>	<b>\$290,777.98</b>	<b>82%</b>	<b>\$1,011,696.77</b>
Division <b>404 - STATE GRANTS Totals</b>		<b>\$1,581,688.00</b>	<b>\$94,918.96</b>	<b>\$1,103,567.01</b>	<b>\$187,343.01</b>	<b>\$290,777.98</b>	<b>82%</b>	<b>\$1,011,696.77</b>
Division <b>432 - GRANT CLEARING</b>								
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	398,166.00	.00	333,714.63	.00	64,451.37	84	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$398,166.00</b>	<b>\$0.00</b>	<b>\$333,714.63</b>	<b>\$0.00</b>	<b>\$64,451.37</b>	<b>84%</b>	<b>\$0.00</b>
Division <b>432 - GRANT CLEARING Totals</b>		<b>\$398,166.00</b>	<b>\$0.00</b>	<b>\$333,714.63</b>	<b>\$0.00</b>	<b>\$64,451.37</b>	<b>84%</b>	<b>\$0.00</b>
Division <b>702 - COPS GRANT</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	200.00	.00	.00	.00	200.00	0	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	100.00	.00	.00	.00	100.00	0	.00
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1070 CONTRIBUTION TO PENSION FUND</b>								
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFPRS - POLICE	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>



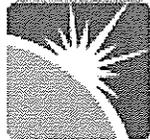
# Income Statement

Through 05/31/15

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>702 - COPS GRANT</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	311,955.00	25,020.32	227,698.41	.00	84,256.59	73	104,712.87
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$311,955.00</b>	<b>\$25,020.32</b>	<b>\$227,698.41</b>	<b>\$0.00</b>	<b>\$84,256.59</b>	<b>73%</b>	<b>\$104,712.87</b>
	Division <b>702 - COPS GRANT Totals</b>	<b>\$326,255.00</b>	<b>\$25,020.32</b>	<b>\$227,698.41</b>	<b>\$0.00</b>	<b>\$98,556.59</b>	<b>70%</b>	<b>\$104,712.87</b>
Division <b>717 - JUVENILE JUSTICE DIVERSION PRGM</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-130	REFUNDS & REIMBURSEMENTS DCIS JUVENILE JUSTICE DELINQ PRE	50,320.00	.00	65,000.00	.00	(14,680.00)	129	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$50,320.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>(\$14,680.00)</b>	<b>129%</b>	<b>\$0.00</b>
	Division <b>717 - JUVENILE JUSTICE DIVERSION PRGM Totals</b>	<b>\$50,320.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>(\$14,680.00)</b>	<b>129%</b>	<b>\$0.00</b>
Division <b>718 - DRUG &amp; VIOLENT CRIME CONTROL</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-181	REFUNDS & REIMBURSEMENTS DCJS JAG VICTIM ADVOCATE	.00	.00	.00	.00	.00	+++	12,748.01
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,748.01</b>
	Division <b>718 - DRUG &amp; VIOLENT CRIME CONTROL Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,748.01</b>
	Department <b>35 - GRANTS Totals</b>	<b>\$2,513,226.00</b>	<b>\$152,143.33</b>	<b>\$1,837,006.24</b>	<b>\$188,741.22</b>	<b>\$487,478.54</b>	<b>81%</b>	<b>\$1,312,961.16</b>
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,959,709.00	169,495.40	1,588,556.63	.00	371,152.37	81	2,571,354.46
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	823,000.00	106,833.52	801,353.75	.00	21,646.25	97	673,959.08
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,941,700.00	247,157.42	1,765,725.77	39,068.20	136,906.03	93	1,276,304.56
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,230,000.00	105,796.34	1,167,676.03	.00	62,323.97	95	1,197,195.54
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	535,000.00	33,400.41	507,120.97	.00	27,879.03	95	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	(2,122.52)	(1,825.28)	.00	3,825.28	(91)	.00
1050-111	GROUP INSURANCE LIFE INSURANCE	6,000.00	2,674.48	1,872.88	2,232.00	1,895.12	68	.00
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	4,000.00	971.30	2,903.96	.00	1,096.04	73	.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$6,501,409.00</b>	<b>\$664,206.35</b>	<b>\$5,833,384.71</b>	<b>\$41,300.20</b>	<b>\$626,724.09</b>	<b>90%</b>	<b>\$6,054,759.43</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	20,000.00	2,627.13	13,145.38	.00	6,854.62	66	18,933.96
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$20,000.00</b>	<b>\$2,627.13</b>	<b>\$13,145.38</b>	<b>\$0.00</b>	<b>\$6,854.62</b>	<b>66%</b>	<b>\$18,933.96</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,936.00	.00	5,936.00	.00	.00	100	2,177.76
2260-102	INSURANCE & BONDS WORKER'S COMP	774,520.00	58,047.05	689,967.54	850.00	83,702.46	89	568,017.51



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2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,615,337.00	129,026.84	1,451,299.83	24,855.81	139,181.36	91	1,419,092.87
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,395,793.00</b>	<b>\$187,073.89</b>	<b>\$2,147,203.37</b>	<b>\$25,705.81</b>	<b>\$222,883.82</b>	<b>91%</b>	<b>\$1,989,288.14</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,094,380.00	91,566.90	1,096,635.50	1,636.94	(3,892.44)	100	1,090,275.91
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,094,380.00</b>	<b>\$91,566.90</b>	<b>\$1,096,635.50</b>	<b>\$1,636.94</b>	<b>(\$3,892.44)</b>	<b>100%</b>	<b>\$1,090,275.91</b>
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$10,011,582.00	\$945,474.27	\$9,090,368.96	\$68,642.95	\$852,570.09	91%	\$9,153,257.44
	Department 40 - INSURANCE PROGRAMS Totals	\$10,011,582.00	\$945,474.27	\$9,090,368.96	\$68,642.95	\$852,570.09	91%	\$9,153,257.44
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,252.00	23,878.20	157,712.39	.00	16,539.61	91	175,228.47
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,589.80
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$174,252.00</b>	<b>\$23,878.20</b>	<b>\$157,712.39</b>	<b>\$0.00</b>	<b>\$16,539.61</b>	<b>91%</b>	<b>\$176,818.27</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,969.00	1,779.35	11,689.50	.00	1,279.50	90	13,060.48
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$12,969.00</b>	<b>\$1,779.35</b>	<b>\$11,689.50</b>	<b>\$0.00</b>	<b>\$1,279.50</b>	<b>90%</b>	<b>\$13,060.48</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	665.00	147.90	664.29	.00	.71	100	1,273.89
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$665.00</b>	<b>\$147.90</b>	<b>\$664.29</b>	<b>\$0.00</b>	<b>\$0.71</b>	<b>100%</b>	<b>\$1,273.89</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,689.00	3,344.26	21,601.18	.00	2,087.82	91	25,599.78
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$23,689.00</b>	<b>\$3,344.26</b>	<b>\$21,601.18</b>	<b>\$0.00</b>	<b>\$2,087.82</b>	<b>91%</b>	<b>\$25,599.78</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	935.00	20.03	904.81	20.72	9.47	99	1,191.77
	<b>2110 - TELEPHONE Totals</b>	<b>\$935.00</b>	<b>\$20.03</b>	<b>\$904.81</b>	<b>\$20.72</b>	<b>\$9.47</b>	<b>99%</b>	<b>\$1,191.77</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	.00	315.18	.00	384.82	45	327.76
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$315.18</b>	<b>\$0.00</b>	<b>\$384.82</b>	<b>45%</b>	<b>\$327.76</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	144.00	.00	82.88	60.48	.64	100	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$144.00</b>	<b>\$0.00</b>	<b>\$82.88</b>	<b>\$60.48</b>	<b>\$0.64</b>	<b>100%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	139.00	.00	138.74	.00	.26	100	2,187.53
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$139.00</b>	<b>\$0.00</b>	<b>\$138.74</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>100%</b>	<b>\$2,187.53</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	690.00	.00	690.00	.00	.00	100	1,607.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$690.00</b>	<b>\$0.00</b>	<b>\$690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,607.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	8,600.00	460.00	7,816.82	61.44	721.74	92	16,804.18



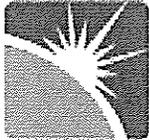
# Income Statement

Through 05/31/15

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budoet	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	21,900.00	1,068.72	21,335.72	24.00	540.28	98	431,272.28
<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>		<b>\$30,500.00</b>	<b>\$1,528.72</b>	<b>\$29,152.54</b>	<b>\$85.44</b>	<b>\$1,262.02</b>	<b>96%</b>	<b>\$448,076.46</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,000.00	791.91	22,966.80	6,358.14	30,675.06	49	49,603.75
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$60,000.00</b>	<b>\$791.91</b>	<b>\$22,966.80</b>	<b>\$6,358.14</b>	<b>\$30,675.06</b>	<b>49%</b>	<b>\$49,603.75</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,200.00	185.15	1,091.32	.00	108.68	91	1,583.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	35.00	.00	34.99	.00	.01	100	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$1,235.00</b>	<b>\$185.15</b>	<b>\$1,126.31</b>	<b>\$0.00</b>	<b>\$108.69</b>	<b>91%</b>	<b>\$1,583.02</b>
<b>3420 BOOKS</b>								
3420-101	BOOKS BOOKS	1,678.00	.00	1,677.71	.00	.29	100	1,728.75
<b>3420 - BOOKS Totals</b>		<b>\$1,678.00</b>	<b>\$0.00</b>	<b>\$1,677.71</b>	<b>\$0.00</b>	<b>\$0.29</b>	<b>100%</b>	<b>\$1,728.75</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,048.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,048.00</b>
Division <b>417 - CITY ATTORNEY Totals</b>		<b>\$307,596.00</b>	<b>\$31,675.52</b>	<b>\$248,722.33</b>	<b>\$6,524.78</b>	<b>\$52,348.89</b>	<b>83%</b>	<b>\$724,106.46</b>
Department <b>45 - CITY ATTORNEY Totals</b>		<b>\$307,596.00</b>	<b>\$31,675.52</b>	<b>\$248,722.33</b>	<b>\$6,524.78</b>	<b>\$52,348.89</b>	<b>83%</b>	<b>\$724,106.46</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	89,698.00	10,065.08	79,568.97	.00	10,129.03	89	66,095.90
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	63.80
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$89,698.00</b>	<b>\$10,065.08</b>	<b>\$79,568.97</b>	<b>\$0.00</b>	<b>\$10,129.03</b>	<b>89%</b>	<b>\$66,159.70</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,540.00	748.72	5,934.24	.00	1,605.76	79	4,879.85
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$7,540.00</b>	<b>\$748.72</b>	<b>\$5,934.24</b>	<b>\$0.00</b>	<b>\$1,605.76</b>	<b>79%</b>	<b>\$4,879.85</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	627.00	43.04	242.10	.00	384.90	39	365.44
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$627.00</b>	<b>\$43.04</b>	<b>\$242.10</b>	<b>\$0.00</b>	<b>\$384.90</b>	<b>39%</b>	<b>\$365.44</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	13,797.00	1,409.12	11,176.64	.00	2,620.36	81	9,577.06
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$13,797.00</b>	<b>\$1,409.12</b>	<b>\$11,176.64</b>	<b>\$0.00</b>	<b>\$2,620.36</b>	<b>81%</b>	<b>\$9,577.06</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	326.00	.00	263.95	.00	62.05	81	.00



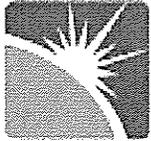
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Through 05/31/15

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<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$326.00	\$0.00	\$263.95	\$0.00	\$62.05	81%	\$0.00
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	225.00	24.71	172.79	21.61	30.60	86	131.70
<b>2110 - TELEPHONE Totals</b>		\$225.00	\$24.71	\$172.79	\$21.61	\$30.60	86%	\$131.70
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	70.00
<b>2120 - PRINTING Totals</b>		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$70.00
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	500.00	.00	200.49	.00	299.51	40	722.17
<b>2140 - TRAVEL Totals</b>		\$500.00	\$0.00	\$200.49	\$0.00	\$299.51	40%	\$722.17
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	87.50	979.35	59.50	1,961.15	35	1,781.41
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$3,000.00	\$87.50	\$979.35	\$59.50	\$1,961.15	35%	\$1,781.41
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	(210.44)	.00	1,210.44	(21)	2,858.54
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$1,000.00	\$0.00	(\$210.44)	\$0.00	\$1,210.44	(21%)	\$2,858.54
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	205.00	.00	495.00	29	134.96
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$700.00	\$0.00	\$205.00	\$0.00	\$495.00	29%	\$134.96
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	34,474.00	4,119.00	15,344.16	29.00	19,100.84	45	7,553.24
<b>2300 - CONTRACTED SERVICES Totals</b>		\$34,474.00	\$4,119.00	\$15,344.16	\$29.00	\$19,100.84	45%	\$7,553.24
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	342.98	35.00	22.02	94	527.99
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$400.00	\$0.00	\$342.98	\$35.00	\$22.02	94%	\$527.99
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$152,387.00	\$16,497.17	\$114,220.23	\$145.11	\$38,021.66	75%	\$94,762.06
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$152,387.00	\$16,497.17	\$114,220.23	\$145.11	\$38,021.66	75%	\$94,762.06
Department 55 - POLICE								
Division 700 - POLICE								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,452,568.00	598,497.90	5,100,806.48	.00	351,761.52	94	5,305,440.86
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	682.25
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$5,452,568.00	\$598,497.90	\$5,100,806.48	\$0.00	\$351,761.52	94%	\$5,306,123.11
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	160,073.00	15,276.99	124,770.56	.00	35,302.44	78	126,963.13
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$160,073.00	\$15,276.99	\$124,770.56	\$0.00	\$35,302.44	78%	\$126,963.13
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	29,423.00	3,006.68	17,347.40	.00	12,075.60	59	27,084.75
<b>1050 - GROUP INSURANCE Totals</b>		\$29,423.00	\$3,006.68	\$17,347.40	\$0.00	\$12,075.60	59%	\$27,084.75



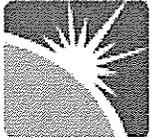
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	85,400.00	10,103.56	78,167.58	.00	7,232.42	92	89,512.08
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$85,400.00</b>	<b>\$10,103.56</b>	<b>\$78,167.58</b>	<b>\$0.00</b>	<b>\$7,232.42</b>	<b>92%</b>	<b>\$89,512.08</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,237,318.00	354,499.55	3,882,818.38	.00	354,499.62	92	4,398,764.57
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	93,488.00	10,912.52	85,877.80	.00	7,610.20	92	82,966.64
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$4,330,806.00</b>	<b>\$365,412.07</b>	<b>\$3,968,696.18</b>	<b>\$0.00</b>	<b>\$362,109.82</b>	<b>92%</b>	<b>\$4,481,731.21</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,215,344.00	140,017.44	1,047,757.79	.00	167,586.21	86	1,026,100.38
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,215,344.00</b>	<b>\$140,017.44</b>	<b>\$1,047,757.79</b>	<b>\$0.00</b>	<b>\$167,586.21</b>	<b>86%</b>	<b>\$1,026,100.38</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	14,800.00	.00	16,853.89	.00	(2,053.89)	114	20,563.78
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$14,800.00</b>	<b>\$0.00</b>	<b>\$16,853.89</b>	<b>\$0.00</b>	<b>(\$2,053.89)</b>	<b>114%</b>	<b>\$20,563.78</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	94,600.00	7,489.87	85,581.68	7,770.09	1,248.23	99	93,557.56
	<b>2110 - TELEPHONE Totals</b>	<b>\$94,600.00</b>	<b>\$7,489.87</b>	<b>\$85,581.68</b>	<b>\$7,770.09</b>	<b>\$1,248.23</b>	<b>99%</b>	<b>\$93,557.56</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	2,000.00	.00	1,869.50	.00	130.50	93	4,972.67
	<b>2120 - PRINTING Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,869.50</b>	<b>\$0.00</b>	<b>\$130.50</b>	<b>93%</b>	<b>\$4,972.67</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	150,000.00	12,081.84	119,151.05	227.52	30,621.43	80	144,129.66
	<b>2130 - UTILITIES Totals</b>	<b>\$150,000.00</b>	<b>\$12,081.84</b>	<b>\$119,151.05</b>	<b>\$227.52</b>	<b>\$30,621.43</b>	<b>80%</b>	<b>\$144,129.66</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,411.00	119.54	10,347.65	63.12	.23	100	3,158.12
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$10,411.00</b>	<b>\$119.54</b>	<b>\$10,347.65</b>	<b>\$63.12</b>	<b>\$0.23</b>	<b>100%</b>	<b>\$3,158.12</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,500.00	.00	2,488.55	.00	11.45	100	2,414.50
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,488.55</b>	<b>\$0.00</b>	<b>\$11.45</b>	<b>100%</b>	<b>\$2,414.50</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	13,119.00	.00	10,495.37	409.80	2,213.83	83	91,166.13
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$13,119.00</b>	<b>\$0.00</b>	<b>\$10,495.37</b>	<b>\$409.80</b>	<b>\$2,213.83</b>	<b>83%</b>	<b>\$91,166.13</b>



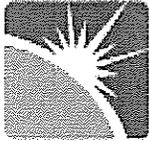
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	199,584.00	.00	199,582.87	.00	1.13	100	78,081.01
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$199,584.00</b>	<b>\$0.00</b>	<b>\$199,582.87</b>	<b>\$0.00</b>	<b>\$1.13</b>	<b>100%</b>	<b>\$78,081.01</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,933.00	.00	1,931.00	.00	2.00	100	1,993.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,933.00</b>	<b>\$0.00</b>	<b>\$1,931.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>100%</b>	<b>\$1,993.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	43,061.00	2,753.09	42,409.03	651.97	.00	100	42,237.28
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$43,061.00</b>	<b>\$2,753.09</b>	<b>\$42,409.03</b>	<b>\$651.97</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$42,237.28</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	580.00	.00	528.56	.00	51.44	91	3,390.45
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$528.56</b>	<b>\$0.00</b>	<b>\$51.44</b>	<b>91%</b>	<b>\$3,390.45</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	7,000.00	.00	6,999.13	.00	.87	100	20,943.03
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$6,999.13</b>	<b>\$0.00</b>	<b>\$0.87</b>	<b>100%</b>	<b>\$20,943.03</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	202,379.00	10,825.07	194,502.27	4,490.38	3,386.35	98	203,450.98
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$202,379.00</b>	<b>\$10,825.07</b>	<b>\$194,502.27</b>	<b>\$4,490.38</b>	<b>\$3,386.35</b>	<b>98%</b>	<b>\$203,450.98</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	58.05	9,989.28	.00	10.72	100	10,182.65
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,980.00	.00	7,313.74	.00	666.26	92	7,629.43
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	36,408.00	2,587.66	25,457.21	5,924.57	5,026.22	86	47,568.82
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,000.00	.00	2,950.00	8.00	42.00	99	2,889.14
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$57,388.00</b>	<b>\$2,645.71</b>	<b>\$45,710.23</b>	<b>\$5,932.57</b>	<b>\$5,745.20</b>	<b>90%</b>	<b>\$68,270.04</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	265.60
	<b>3420 - BOOKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$265.60</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	208,034.00	13,728.36	164,955.77	18,302.81	24,775.42	88	254,364.17
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$208,034.00</b>	<b>\$13,728.36</b>	<b>\$164,955.77</b>	<b>\$18,302.81</b>	<b>\$24,775.42</b>	<b>88%</b>	<b>\$254,364.17</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	917.00	.00	916.11	.00	.89	100	4,884.84



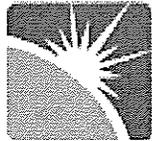
# Income Statement

Through 05/31/15

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	86,413.00	.00	76,670.65	9,685.91	56.44	100	66,984.74
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	88,258.00	.00	101,327.58	.00	(13,069.58)	115	110,101.40
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$175,588.00</b>	<b>\$0.00</b>	<b>\$178,914.34</b>	<b>\$9,685.91</b>	<b>(\$13,012.25)</b>	<b>107%</b>	<b>\$181,970.98</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	334,253.00	27,854.42	306,398.62	.00	27,854.38	92	316,637.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$334,253.00</b>	<b>\$27,854.42</b>	<b>\$306,398.62</b>	<b>\$0.00</b>	<b>\$27,854.38</b>	<b>92%</b>	<b>\$316,637.00</b>
Division <b>700 - POLICE Totals</b>		<b>\$12,790,844.00</b>	<b>\$1,209,812.54</b>	<b>\$11,726,265.50</b>	<b>\$47,534.17</b>	<b>\$1,017,044.33</b>	<b>92%</b>	<b>\$12,589,080.62</b>
Department <b>55 - POLICE Totals</b>		<b>\$12,790,844.00</b>	<b>\$1,209,812.54</b>	<b>\$11,726,265.50</b>	<b>\$47,534.17</b>	<b>\$1,017,044.33</b>	<b>92%</b>	<b>\$12,589,080.62</b>
Department <b>60 - PUBLIC WORKS</b>								
Division <b>420 - ENGINEERING</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	152,177.00	11,092.45	127,421.26	.00	24,755.74	84	268,588.97
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	2,754.75
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$152,177.00</b>	<b>\$11,092.45</b>	<b>\$127,421.26</b>	<b>\$0.00</b>	<b>\$24,755.74</b>	<b>84%</b>	<b>\$271,343.72</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,889.00	1,137.28	12,010.76	.00	878.24	93	24,564.35
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$12,889.00</b>	<b>\$1,137.28</b>	<b>\$12,010.76</b>	<b>\$0.00</b>	<b>\$878.24</b>	<b>93%</b>	<b>\$24,564.35</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	1,206.00	101.72	744.81	.00	461.19	62	2,252.45
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$1,206.00</b>	<b>\$101.72</b>	<b>\$744.81</b>	<b>\$0.00</b>	<b>\$461.19</b>	<b>62%</b>	<b>\$2,252.45</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	21,613.00	2,072.62	20,017.24	.00	1,595.76	93	47,006.49
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$21,613.00</b>	<b>\$2,072.62</b>	<b>\$20,017.24</b>	<b>\$0.00</b>	<b>\$1,595.76</b>	<b>93%</b>	<b>\$47,006.49</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	26,795.95
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$26,795.95</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	600.00	.00	100.39	.00	499.61	17	727.30
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$100.39</b>	<b>\$0.00</b>	<b>\$499.61</b>	<b>17%</b>	<b>\$727.30</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	3,825.00	303.97	2,962.97	124.52	737.51	81	8,118.00
<b>2110 - TELEPHONE Totals</b>		<b>\$3,825.00</b>	<b>\$303.97</b>	<b>\$2,962.97</b>	<b>\$124.52</b>	<b>\$737.51</b>	<b>81%</b>	<b>\$8,118.00</b>
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	1,925.00	.00	.00	.00	1,925.00	0	455,850.57



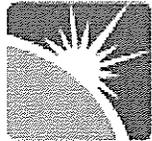
# Income Statement

Through 05/31/15

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<b>2130 - UTILITIES Totals</b>		\$1,925.00	\$0.00	\$0.00	\$0.00	\$1,925.00	0%	\$455,850.57
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	151.61
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$151.61
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	7,640.20
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,640.20
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	36,000.00
<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,000.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,680.00	.00	1,288.62	.00	391.38	77	2,461.04
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$1,680.00	\$0.00	\$1,288.62	\$0.00	\$391.38	77%	\$2,461.04
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,225.00	.00	390.00	.00	835.00	32	210.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$1,225.00	\$0.00	\$390.00	\$0.00	\$835.00	32%	\$210.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	52,140.00	2,264.89	9,101.85	40,224.34	2,813.81	95	20,660.12
<b>2300 - CONTRACTED SERVICES Totals</b>		\$52,140.00	\$2,264.89	\$9,101.85	\$40,224.34	\$2,813.81	95%	\$20,660.12
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	638.48	78.28	283.24	72	1,361.78
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	774.00	.00	745.24	.00	28.76	96	24,842.79
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	.00	.00	.00	.00	.00	+++	9,482.48
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$1,774.00	\$0.00	\$1,383.72	\$78.28	\$312.00	82%	\$35,687.05
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	726.00	.00	507.49	.00	218.51	70	534.32
<b>3420 - BOOKS Totals</b>		\$726.00	\$0.00	\$507.49	\$0.00	\$218.51	70%	\$534.32
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	138.31	2,146.60	200.72	652.68	78	7,812.09
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$3,000.00	\$138.31	\$2,146.60	\$200.72	\$652.68	78%	\$7,812.09
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	25.00	.00	.00	.00	25.00	0	68.54
<b>3450 - UNIFORMS Totals</b>		\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$68.54
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	4,002.21
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,002.21
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	15,618.72



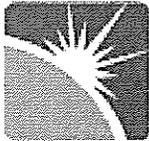
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Through 05/31/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>420 - ENGINEERING</b>								
<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,618.72
Division 420 - ENGINEERING Totals		\$254,805.00	\$17,111.24	\$178,075.71	\$40,627.86	\$36,101.43	86%	\$967,504.73
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	151,789.00	17,428.19	139,110.58	.00	12,678.42	92	169,247.21
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	239.13
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$151,789.00	\$17,428.19	\$139,110.58	\$0.00	\$12,678.42	92%	\$169,486.34
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,285.00	1,309.24	10,443.37	.00	841.63	93	12,690.96
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$11,285.00	\$1,309.24	\$10,443.37	\$0.00	\$841.63	93%	\$12,690.96
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	719.00	109.68	610.68	.00	108.32	85	1,061.23
<b>1050 - GROUP INSURANCE</b> Totals		\$719.00	\$109.68	\$610.68	\$0.00	\$108.32	85%	\$1,061.23
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	20,655.00	2,439.96	19,463.67	.00	1,191.33	94	22,884.61
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$20,655.00	\$2,439.96	\$19,463.67	\$0.00	\$1,191.33	94%	\$22,884.61
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	250.00	.00	107.09	.00	142.91	43	114.82
<b>1080 - OVERTIME / EXTRA HELP</b> Totals		\$250.00	\$0.00	\$107.09	\$0.00	\$142.91	43%	\$114.82
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	540.32
<b>1100 - OTHER FRINGE BENEFITS</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$540.32
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	4,015.00	354.53	3,645.73	365.62	3.65	100	4,467.09
<b>2110 - TELEPHONE</b> Totals		\$4,015.00	\$354.53	\$3,645.73	\$365.62	\$3.65	100%	\$4,467.09
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	.50
<b>2120 - PRINTING</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.50
<b>2170 MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,142.36
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,142.36



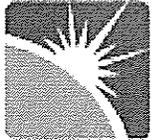
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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,330.00	258.00	1,071.73	69.00	189.27	86	2,193.67
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,330.00</b>	<b>\$258.00</b>	<b>\$1,071.73</b>	<b>\$69.00</b>	<b>\$189.27</b>	<b>86%</b>	<b>\$2,193.67</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	235.00	.00	50.00	.00	185.00	21	125.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$235.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$185.00</b>	<b>21%</b>	<b>\$125.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	100.00	.00	.00	.00	100.00	0	.00
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	23.01	878.53	.00	621.47	59	1,363.24
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	839.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,500.00</b>	<b>\$23.01</b>	<b>\$878.53</b>	<b>\$0.00</b>	<b>\$621.47</b>	<b>59%</b>	<b>\$2,202.99</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$880.00</b>	<b>\$0.00</b>	<b>\$874.28</b>	<b>\$0.00</b>	<b>\$5.72</b>	<b>99%</b>	<b>\$3,645.08</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	510.00	.00	.00	.00	510.00	0	1,001.86
	<b>3420 - BOOKS Totals</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>0%</b>	<b>\$1,001.86</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,595.00	201.85	2,416.18	317.66	861.16	76	5,788.08
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$3,595.00</b>	<b>\$201.85</b>	<b>\$2,416.18</b>	<b>\$317.66</b>	<b>\$861.16</b>	<b>76%</b>	<b>\$5,788.08</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	3,095.97
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	18,943.00	.00	18,942.40	.00	.60	100	14,206.80
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$18,943.00</b>	<b>\$0.00</b>	<b>\$18,942.40</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>100%</b>	<b>\$17,302.77</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$215,806.00</b>	<b>\$22,124.46</b>	<b>\$197,614.24</b>	<b>\$752.28</b>	<b>\$17,439.48</b>	<b>92%</b>	<b>\$244,647.68</b>
	Division <b>441 - BUILDING MAINTENANCE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	82,690.00	9,386.40	72,689.31	.00	10,000.69	88	69,459.70
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	75.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$82,690.00</b>	<b>\$9,386.40</b>	<b>\$72,689.31</b>	<b>\$0.00</b>	<b>\$10,000.69</b>	<b>88%</b>	<b>\$69,534.70</b>



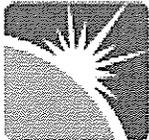
# Income Statement

Through 05/31/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>FICA TAX - SOCIAL SECURITY</b>								
1040	FICA TAX - SOCIAL SECURITY	6,554.00	722.93	5,911.28	.00	642.72	90	6,801.55
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$6,554.00</b>	<b>\$722.93</b>	<b>\$5,911.28</b>	<b>\$0.00</b>	<b>\$642.72</b>	<b>90%</b>	<b>\$6,801.55</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE	492.00	59.48	329.58	.00	162.42	67	504.29
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$492.00</b>	<b>\$59.48</b>	<b>\$329.58</b>	<b>\$0.00</b>	<b>\$162.42</b>	<b>67%</b>	<b>\$504.29</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	12,739.00	1,382.37	11,265.21	.00	1,473.79	88	13,349.58
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$12,739.00</b>	<b>\$1,382.37</b>	<b>\$11,265.21</b>	<b>\$0.00</b>	<b>\$1,473.79</b>	<b>88%</b>	<b>\$13,349.58</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP	8,500.00	487.74	7,951.50	.00	548.50	94	23,040.90
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$8,500.00</b>	<b>\$487.74</b>	<b>\$7,951.50</b>	<b>\$0.00</b>	<b>\$548.50</b>	<b>94%</b>	<b>\$23,040.90</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE	3,221.00	378.46	2,585.65	144.74	490.61	85	5,401.64
<b>2110 - TELEPHONE Totals</b>		<b>\$3,221.00</b>	<b>\$378.46</b>	<b>\$2,585.65</b>	<b>\$144.74</b>	<b>\$490.61</b>	<b>85%</b>	<b>\$5,401.64</b>
<b>2130 UTILITIES</b>								
2130-101	UTILITIES	61,505.00	4,576.49	51,936.04	.00	9,568.96	84	61,402.99
<b>2130 - UTILITIES Totals</b>		<b>\$61,505.00</b>	<b>\$4,576.49</b>	<b>\$51,936.04</b>	<b>\$0.00</b>	<b>\$9,568.96</b>	<b>84%</b>	<b>\$61,402.99</b>
<b>2150 MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	26,713.00	554.83	21,285.34	198.22	5,229.44	80	17,500.29
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$26,713.00</b>	<b>\$554.83</b>	<b>\$21,285.34</b>	<b>\$198.22</b>	<b>\$5,229.44</b>	<b>80%</b>	<b>\$17,500.29</b>
<b>2170 MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	449.64
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$449.64</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION	93.00	.00	92.94	.00	.06	100	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$93.00</b>	<b>\$0.00</b>	<b>\$92.94</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>100%</b>	<b>\$0.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES	94,505.00	8,647.98	82,514.77	6,413.65	5,576.58	94	104,585.14
2300-102	CONTRACTED SERVICES OTHER	35.00	.00	.00	27.00	8.00	77	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$94,540.00</b>	<b>\$8,647.98</b>	<b>\$82,514.77</b>	<b>\$6,440.65</b>	<b>\$5,584.58</b>	<b>94%</b>	<b>\$104,585.14</b>



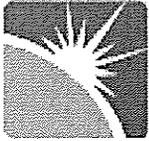
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Through 05/31/15

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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	EXPENSE							
	Department 60 - PUBLIC WORKS							
	Division 441 - BUILDING MAINTENANCE							
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	25.00	.00	24.26	.00	.74	97	20.40
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,296.00	.00	735.65	2,557.22	3.13	100	1,606.41
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,313.00	.00	1,312.57	.00	.43	100	1,932.15
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,634.00</b>	<b>\$0.00</b>	<b>\$2,072.48</b>	<b>\$2,557.22</b>	<b>\$4.30</b>	<b>100%</b>	<b>\$3,558.96</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,500.00	77.47	1,322.94	110.36	66.70	96	1,995.04
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,500.00</b>	<b>\$77.47</b>	<b>\$1,322.94</b>	<b>\$110.36</b>	<b>\$66.70</b>	<b>96%</b>	<b>\$1,995.04</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	21.67
	<b>3450 - UNIFORMS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$21.67</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	.00	147,900.00	.00	.00	100	147,900.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$147,900.00</b>	<b>\$0.00</b>	<b>\$147,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$147,900.00</b>
	Division 441 - BUILDING MAINTENANCE Totals	\$451,081.00	\$26,274.15	\$407,857.04	\$9,451.19	\$33,772.77	93%	\$456,046.39
	Division 708 - STORM WATER							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	78,490.74
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$78,490.74</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	5,892.04
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,892.04</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	701.05
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$701.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	11,267.60
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$11,267.60</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	3,259.06
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,259.06</b>



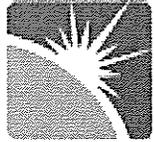
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>708 - STORM WATER</b>								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	4,241.75
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,241.75</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	72,391.36
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$72,391.36</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	4,598.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	4,168.80
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,766.91</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-104	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES STORM WATER STUDY	.00	.00	.00	.00	.00	+++	(45.89)
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$45.89)</b>
	Division <b>708 - STORM WATER Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$184,964.62</b>
	Division <b>712 - TRAFFIC ENGINEERING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	164,708.00	19,278.25	150,757.90	.00	13,950.10	92	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$164,708.00</b>	<b>\$19,278.25</b>	<b>\$150,757.90</b>	<b>\$0.00</b>	<b>\$13,950.10</b>	<b>92%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,232.00	1,520.76	11,995.85	.00	1,236.15	91	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$13,232.00</b>	<b>\$1,520.76</b>	<b>\$11,995.85</b>	<b>\$0.00</b>	<b>\$1,236.15</b>	<b>91%</b>	<b>\$0.00</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,230.00	148.70	800.27	.00	429.73	65	.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$1,230.00</b>	<b>\$148.70</b>	<b>\$800.27</b>	<b>\$0.00</b>	<b>\$429.73</b>	<b>65%</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,459.00	2,967.00	22,915.87	.00	2,543.13	90	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$25,459.00</b>	<b>\$2,967.00</b>	<b>\$22,915.87</b>	<b>\$0.00</b>	<b>\$2,543.13</b>	<b>90%</b>	<b>\$0.00</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	1,914.81	15,792.19	.00	6,707.81	70	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$22,500.00</b>	<b>\$1,914.81</b>	<b>\$15,792.19</b>	<b>\$0.00</b>	<b>\$6,707.81</b>	<b>70%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,975.00	1,056.16	6,092.86	252.44	629.70	91	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,975.00</b>	<b>\$1,056.16</b>	<b>\$6,092.86</b>	<b>\$252.44</b>	<b>\$629.70</b>	<b>91%</b>	<b>\$0.00</b>



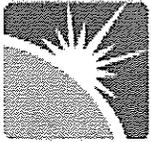
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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	401,400.00	32,667.43	341,085.77	.00	60,314.23	85	.00
<b>2130 - UTILITIES Totals</b>		<b>\$401,400.00</b>	<b>\$32,667.43</b>	<b>\$341,085.77</b>	<b>\$0.00</b>	<b>\$60,314.23</b>	<b>85%</b>	<b>\$0.00</b>
<b>2150 MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	722.98	.00	277.02	72	.00
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$722.98</b>	<b>\$0.00</b>	<b>\$277.02</b>	<b>72%</b>	<b>\$0.00</b>
<b>2190 BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>								
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	6,000.00	33,000.00	.00	3,000.00	92	.00
<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>		<b>\$36,000.00</b>	<b>\$6,000.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>92%</b>	<b>\$0.00</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	229.00	.00	228.51	.00	.49	100	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$229.00</b>	<b>\$0.00</b>	<b>\$228.51</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>100%</b>	<b>\$0.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	27.00	1,364.37	27.00	608.63	70	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$2,000.00</b>	<b>\$27.00</b>	<b>\$1,364.37</b>	<b>\$27.00</b>	<b>\$608.63</b>	<b>70%</b>	<b>\$0.00</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,265.00	.00	1,260.74	.00	4.26	100	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	750.00	.00	546.86	.00	203.14	73	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	38,160.00	350.10	32,548.84	867.87	4,743.29	88	.00
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	.00	10,884.25	.00	4,115.75	73	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$55,175.00</b>	<b>\$350.10</b>	<b>\$45,240.69</b>	<b>\$867.87</b>	<b>\$9,066.44</b>	<b>84%</b>	<b>\$0.00</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	493.79	3,851.87	368.59	779.54	84	.00
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$5,000.00</b>	<b>\$493.79</b>	<b>\$3,851.87</b>	<b>\$368.59</b>	<b>\$779.54</b>	<b>84%</b>	<b>\$0.00</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	735.00	.00	484.08	.00	250.92	66	.00
<b>3450 - UNIFORMS Totals</b>		<b>\$735.00</b>	<b>\$0.00</b>	<b>\$484.08</b>	<b>\$0.00</b>	<b>\$250.92</b>	<b>66%</b>	<b>\$0.00</b>
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	3,711.00	.00	3,710.29	.00	.71	100	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$3,711.00</b>	<b>\$0.00</b>	<b>\$3,710.29</b>	<b>\$0.00</b>	<b>\$0.71</b>	<b>100%</b>	<b>\$0.00</b>



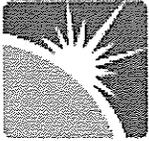
# Income Statement

Through 05/31/15

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,619.00	.00	15,618.72	.00	.28	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$15,619.00</b>	<b>\$0.00</b>	<b>\$15,618.72</b>	<b>\$0.00</b>	<b>\$0.28</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>712 - TRAFFIC ENGINEERING Totals</b>	<b>\$754,973.00</b>	<b>\$66,424.00</b>	<b>\$653,662.22</b>	<b>\$1,515.90</b>	<b>\$99,794.88</b>	<b>87%</b>	<b>\$0.00</b>
Division <b>714 - FLOOD CONTROL/SOIL CONSERVATION</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	260,921.03
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,181.05
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$262,102.08</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	22,128.92
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$22,128.92</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,842.82
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,842.82</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	43,183.01
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$43,183.01</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	37,151.60
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$37,151.60</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	5,686.24
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,686.24</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	57,716.44
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$57,716.44</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	15,294.79
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$15,294.79</b>



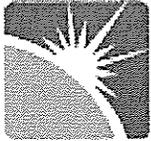
# Income Statement

Through 05/31/15

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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>714 - FLOOD CONTROL/SOIL CONSERVATION</b>								
<b>2170 MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	17,964.88
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$17,964.88</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	3,088.76
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,088.76</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	592,035.95
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$592,035.95</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	73.77
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	+++	640.90
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	15,074.61
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$15,789.28</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	10,105.71
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,105.71</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	8,585.52
<b>3450 - UNIFORMS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,585.52</b>
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	14,988.02
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$14,988.02</b>
Division <b>714 - FLOOD CONTROL/SOIL CONSERVATION Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,107,664.02</b>
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	451,688.00	52,127.45	407,986.43	.00	43,701.57	90	511,698.52
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	660.76
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$451,688.00</b>	<b>\$52,127.45</b>	<b>\$407,986.43</b>	<b>\$0.00</b>	<b>\$43,701.57</b>	<b>90%</b>	<b>\$512,359.28</b>



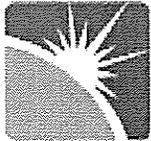
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>FICA TAX - SOCIAL SECURITY</b>								
1040	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,364.00	3,820.07	31,659.34	.00	9,704.66	77	41,919.48
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$41,364.00</b>	<b>\$3,820.07</b>	<b>\$31,659.34</b>	<b>\$0.00</b>	<b>\$9,704.66</b>	<b>77%</b>	<b>\$41,919.48</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	4,428.00	399.70	2,204.85	.00	2,223.15	50	3,670.91
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$4,428.00</b>	<b>\$399.70</b>	<b>\$2,204.85</b>	<b>\$0.00</b>	<b>\$2,223.15</b>	<b>50%</b>	<b>\$3,670.91</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	75,529.00	7,362.01	60,617.83	.00	14,911.17	80	80,086.72
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$75,529.00</b>	<b>\$7,362.01</b>	<b>\$60,617.83</b>	<b>\$0.00</b>	<b>\$14,911.17</b>	<b>80%</b>	<b>\$80,086.72</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	28,000.00	458.21	25,413.04	.00	2,586.96	91	55,632.73
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$28,000.00</b>	<b>\$458.21</b>	<b>\$25,413.04</b>	<b>\$0.00</b>	<b>\$2,586.96</b>	<b>91%</b>	<b>\$55,632.73</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	691.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$691.00</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	11,000.00	760.05	8,293.24	700.33	2,006.43	82	11,925.17
<b>2110 - TELEPHONE Totals</b>		<b>\$11,000.00</b>	<b>\$760.05</b>	<b>\$8,293.24</b>	<b>\$700.33</b>	<b>\$2,006.43</b>	<b>82%</b>	<b>\$11,925.17</b>
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	25,000.00	1,935.89	22,886.19	.00	2,113.81	92	26,876.99
<b>2130 - UTILITIES Totals</b>		<b>\$25,000.00</b>	<b>\$1,935.89</b>	<b>\$22,886.19</b>	<b>\$0.00</b>	<b>\$2,113.81</b>	<b>92%</b>	<b>\$26,876.99</b>
<b>2150 MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,580.00	154.34	2,064.10	.00	515.90	80	488.65
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$2,580.00</b>	<b>\$154.34</b>	<b>\$2,064.10</b>	<b>\$0.00</b>	<b>\$515.90</b>	<b>80%</b>	<b>\$488.65</b>
<b>2170 MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	119.70	(820.35)	.00	820.35	+++	85,556.25
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$0.00</b>	<b>\$119.70</b>	<b>(\$820.35)</b>	<b>\$0.00</b>	<b>\$820.35</b>	<b>+++</b>	<b>\$85,556.25</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	1,748.99	.00	251.01	87	4,268.20
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,748.99</b>	<b>\$0.00</b>	<b>\$251.01</b>	<b>87%</b>	<b>\$4,268.20</b>



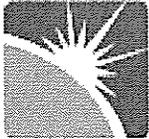
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	21,455.00	475.73	8,929.29	51.00	12,474.71	42	12,923.99
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$21,455.00</b>	<b>\$475.73</b>	<b>\$8,929.29</b>	<b>\$51.00</b>	<b>\$12,474.71</b>	<b>42%</b>	<b>\$12,923.99</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	757.84	.00	242.16	76	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	3,022.72	24,672.41	175.23	3,152.36	89	50,093.62
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	9,660.00	545.88	2,854.73	1,080.00	5,725.27	41	6,674.49
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	79,999.00	10,290.81	62,722.40	4,433.37	12,843.23	84	55,833.98
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	117,495.00	.00	117,490.24	.00	4.76	100	55,727.17
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	37,000.00	.00	2,353.90	.00	34,646.10	6	1,870.49
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	38,320.00	484.72	36,347.08	.00	1,972.92	95	26,054.16
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$312,474.00</b>	<b>\$14,344.13</b>	<b>\$247,198.60</b>	<b>\$5,688.60</b>	<b>\$59,586.80</b>	<b>81%</b>	<b>\$197,559.72</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	35,500.00	1,964.43	28,817.76	1,439.18	5,243.06	85	48,906.57
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$35,500.00</b>	<b>\$1,964.43</b>	<b>\$28,817.76</b>	<b>\$1,439.18</b>	<b>\$5,243.06</b>	<b>85%</b>	<b>\$48,906.57</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	388.06	2,692.89	.00	3,307.11	45	2,307.92
	<b>3450 - UNIFORMS Totals</b>	<b>\$6,000.00</b>	<b>\$388.06</b>	<b>\$2,692.89</b>	<b>\$0.00</b>	<b>\$3,307.11</b>	<b>45%</b>	<b>\$2,307.92</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	107,986.00	.00	129,591.60	.00	(21,605.60)	120	233,204.63
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$107,986.00</b>	<b>\$0.00</b>	<b>\$129,591.60</b>	<b>\$0.00</b>	<b>(\$21,605.60)</b>	<b>120%</b>	<b>\$233,204.63</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	187,734.00	6,470.82	144,019.10	1,712.52	42,002.38	78	193,777.62
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	24,538.00	4,238.27	21,411.66	.00	3,126.34	87	19,003.37
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$212,272.00</b>	<b>\$10,709.09</b>	<b>\$165,430.76</b>	<b>\$1,712.52</b>	<b>\$45,128.72</b>	<b>79%</b>	<b>\$212,780.99</b>
	<b>Division 750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$1,337,276.00</b>	<b>\$95,018.86</b>	<b>\$1,144,714.56</b>	<b>\$9,591.63</b>	<b>\$182,969.81</b>	<b>86%</b>	<b>\$1,531,159.20</b>
	Division <b>754 - MOTOR POOL</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	219,037.00	23,961.97	201,092.16	.00	17,944.84	92	227,453.40
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	416.25
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$219,037.00</b>	<b>\$23,961.97</b>	<b>\$201,092.16</b>	<b>\$0.00</b>	<b>\$17,944.84</b>	<b>92%</b>	<b>\$227,869.65</b>



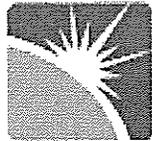
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Through 05/31/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,796.00	1,770.60	15,338.97	.00	1,457.03	91	17,569.21
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$16,796.00</b>	<b>\$1,770.60</b>	<b>\$15,338.97</b>	<b>\$0.00</b>	<b>\$1,457.03</b>	<b>91%</b>	<b>\$17,569.21</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,968.00	166.02	936.80	.00	1,031.20	48	1,638.80
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$1,968.00</b>	<b>\$166.02</b>	<b>\$936.80</b>	<b>\$0.00</b>	<b>\$1,031.20</b>	<b>48%</b>	<b>\$1,638.80</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,863.00	3,382.48	29,081.00	.00	2,782.00	91	31,588.35
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$31,863.00</b>	<b>\$3,382.48</b>	<b>\$29,081.00</b>	<b>\$0.00</b>	<b>\$2,782.00</b>	<b>91%</b>	<b>\$31,588.35</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	11,000.00	198.51	8,200.45	.00	2,799.55	75	11,529.14
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$11,000.00</b>	<b>\$198.51</b>	<b>\$8,200.45</b>	<b>\$0.00</b>	<b>\$2,799.55</b>	<b>75%</b>	<b>\$11,529.14</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	60.39
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,200.00	350.00	3,967.74	.00	232.26	94	3,793.50
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$350.00</b>	<b>\$3,967.74</b>	<b>\$0.00</b>	<b>\$232.26</b>	<b>94%</b>	<b>\$3,853.89</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,500.00	375.52	5,546.85	358.20	2,594.95	69	8,631.10
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,500.00</b>	<b>\$375.52</b>	<b>\$5,546.85</b>	<b>\$358.20</b>	<b>\$2,594.95</b>	<b>69%</b>	<b>\$8,631.10</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	49,300.00	2,972.10	40,376.81	149.61	8,773.58	82	41,489.79
	<b>2130 - UTILITIES Totals</b>	<b>\$49,300.00</b>	<b>\$2,972.10</b>	<b>\$40,376.81</b>	<b>\$149.61</b>	<b>\$8,773.58</b>	<b>82%</b>	<b>\$41,489.79</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,930.00	127.41	3,843.90	115.00	1,971.10	67	9,355.04
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$5,930.00</b>	<b>\$127.41</b>	<b>\$3,843.90</b>	<b>\$115.00</b>	<b>\$1,971.10</b>	<b>67%</b>	<b>\$9,355.04</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	50.00	.00	49.05	.00	.95	98	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$49.05</b>	<b>\$0.00</b>	<b>\$0.95</b>	<b>98%</b>	<b>\$0.00</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	194,693.00	20,343.99	166,462.96	.00	28,230.04	86	76,509.01
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$194,693.00</b>	<b>\$20,343.99</b>	<b>\$166,462.96</b>	<b>\$0.00</b>	<b>\$28,230.04</b>	<b>86%</b>	<b>\$76,509.01</b>



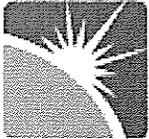
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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	390.73	.00	1,609.27	20	682.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$390.73</b>	<b>\$0.00</b>	<b>\$1,609.27</b>	<b>20%</b>	<b>\$682.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	201,034.00	11,356.00	179,095.05	1,285.00	20,653.95	90	52,478.69
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$201,034.00</b>	<b>\$11,356.00</b>	<b>\$179,095.05</b>	<b>\$1,285.00</b>	<b>\$20,653.95</b>	<b>90%</b>	<b>\$52,478.69</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	486.29	.00	13.71	97	234.06
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	600.00	.00	227.53	.00	372.47	38	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,612.00	.00	8,915.92	.00	696.08	93	2,933.74
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,712.00</b>	<b>\$0.00</b>	<b>\$9,629.74</b>	<b>\$0.00</b>	<b>\$1,082.26</b>	<b>90%</b>	<b>\$3,167.80</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	246.03	3,322.39	314.10	1,363.51	73	4,796.49
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,000.00</b>	<b>\$246.03</b>	<b>\$3,322.39</b>	<b>\$314.10</b>	<b>\$1,363.51</b>	<b>73%</b>	<b>\$4,796.49</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,030.00	.00	1,029.69	.00	.31	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,378.00	.00	25,256.95	.00	(21,878.95)	748	8,244.96
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$4,408.00</b>	<b>\$0.00</b>	<b>\$26,286.64</b>	<b>\$0.00</b>	<b>(\$21,878.64)</b>	<b>596%</b>	<b>\$8,244.96</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$766,491.00</b>	<b>\$65,250.63</b>	<b>\$693,621.24</b>	<b>\$2,221.91</b>	<b>\$70,647.85</b>	<b>91%</b>	<b>\$499,403.92</b>
	Division <b>755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	966,338.00	3,838.00	617,242.95	7,146.79	341,948.26	65	1,406,253.47
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$966,338.00</b>	<b>\$3,838.00</b>	<b>\$617,242.95</b>	<b>\$7,146.79</b>	<b>\$341,948.26</b>	<b>65%</b>	<b>\$1,406,253.47</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$966,338.00</b>	<b>\$3,838.00</b>	<b>\$617,242.95</b>	<b>\$7,146.79</b>	<b>\$341,948.26</b>	<b>65%</b>	<b>\$1,406,253.47</b>
	Division <b>801 - LANDFILL CLOSURE</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	742,026.00	.00	.00	.00	742,026.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$742,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,026.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>801 - LANDFILL CLOSURE Totals</b>	<b>\$742,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,026.00</b>	<b>0%</b>	<b>\$0.00</b>



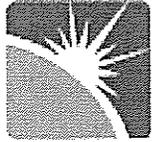
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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>805 - STORM SEWER - LEACHATE</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	379,000.00	122,746.15	239,277.53	.00	139,722.47	63	221,649.44
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$379,000.00</b>	<b>\$122,746.15</b>	<b>\$239,277.53</b>	<b>\$0.00</b>	<b>\$139,722.47</b>	<b>63%</b>	<b>\$221,649.44</b>
Division <b>805 - STORM SEWER - LEACHATE Totals</b>		<b>\$379,000.00</b>	<b>\$122,746.15</b>	<b>\$239,277.53</b>	<b>\$0.00</b>	<b>\$139,722.47</b>	<b>63%</b>	<b>\$221,649.44</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$5,867,796.00</b>	<b>\$418,787.49</b>	<b>\$4,132,065.49</b>	<b>\$71,307.56</b>	<b>\$1,664,422.95</b>	<b>72%</b>	<b>\$6,619,293.47</b>
Department <b>65 - TRANSFERS</b>								
Division <b>438 - ELECTIONS</b>								
<b>2300 CONTRACTED SERVICES</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,000.00	.00	3,000.00	.00	.00	100	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>438 - ELECTIONS Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	.00	400,000.00	.00	.00	100	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>800 - SANITATION &amp; TRASH Totals</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>910 - CIVIC ARENA</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	510,500.00	.00	350,500.00	.00	160,000.00	69	343,006.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$510,500.00</b>	<b>\$0.00</b>	<b>\$350,500.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>69%</b>	<b>\$343,006.00</b>
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC AREANA BOND DEBT	586,741.00	.00	586,741.00	.00	.00	100	586,558.21
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$586,741.00</b>	<b>\$0.00</b>	<b>\$586,741.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$586,558.21</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$1,097,241.00</b>	<b>\$0.00</b>	<b>\$937,241.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>85%</b>	<b>\$929,564.21</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$1,500,241.00</b>	<b>\$0.00</b>	<b>\$1,340,241.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>89%</b>	<b>\$929,564.21</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	70,720.76
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	21,879.00	.00	.00	.00	21,879.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$21,879.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,879.00</b>	<b>0%</b>	<b>\$70,720.76</b>
Division <b>975 - GENERAL GOVERNMENT Totals</b>		<b>\$21,879.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,879.00</b>	<b>0%</b>	<b>\$70,720.76</b>



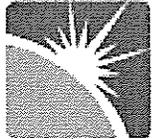
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>976 - PUBLIC SAFETY</b>								
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	266,000.00	.00	.00	.00	266,000.00	0	656,520.30
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	28,025.00	.00	.00	.00	28,025.00	0	154,699.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$294,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,025.00</b>	<b>0%</b>	<b>\$811,219.30</b>
Division <b>976 - PUBLIC SAFETY Totals</b>		<b>\$294,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,025.00</b>	<b>0%</b>	<b>\$811,219.30</b>
Division <b>977 - STREET &amp; TRANSPORTATION</b>								
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	23,528.00	.00	.00	.00	23,528.00	0	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$23,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,528.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,950.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	7,299.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$34,249.00</b>
Division <b>977 - STREET &amp; TRANSPORTATION Totals</b>		<b>\$23,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,528.00</b>	<b>0%</b>	<b>\$34,249.00</b>
Division <b>979 - CULTURE &amp; RECREATION</b>								
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	34,999.50
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$34,999.50</b>
Division <b>979 - CULTURE &amp; RECREATION Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$34,999.50</b>
Department <b>68 - CAPITAL PROJECTS Totals</b>		<b>\$344,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,432.00</b>	<b>0%</b>	<b>\$951,188.56</b>
EXPENSE TOTALS		<b>\$52,487,041.00</b>	<b>\$4,139,335.17</b>	<b>\$42,964,364.87</b>	<b>\$590,713.77</b>	<b>\$8,931,962.36</b>	<b>83%</b>	<b>\$47,596,531.99</b>
Fund <b>001 - GENERAL Totals</b>								
REVENUE TOTALS		45,739,210.00	3,161,729.36	42,522,911.41	.00	3,216,298.59	93%	47,714,274.91
EXPENSE TOTALS		52,487,041.00	4,139,335.17	42,964,364.87	590,713.77	8,931,962.36	83%	47,596,531.99
Fund <b>001 - GENERAL Net Gain (Loss)</b>		<b>(\$6,747,831.00)</b>	<b>(\$977,605.81)</b>	<b>(\$441,453.46)</b>	<b>(\$590,713.77)</b>	<b>\$5,715,663.77</b>	<b>15%</b>	<b>\$117,742.92</b>
Fund Type <b>General Fund Totals</b>								
REVENUE TOTALS		45,739,210.00	3,161,729.36	42,522,911.41	.00	3,216,298.59	93%	47,714,274.91



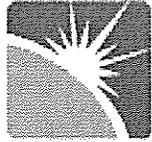
# Income Statement

Through 05/31/15

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
	EXPENSE TOTALS	52,487,041.00	4,139,335.17	42,964,364.87	590,713.77	8,931,962.36	83%	47,596,531.99
Fund Type	General Fund Net Gain (Loss)	(\$6,747,831.00)	(\$977,605.81)	(\$441,453.46)	(\$590,713.77)	\$5,715,663.77	15%	\$117,742.92
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	45,739,210.00	3,161,729.36	42,522,911.41	.00	3,216,298.59	93%	47,714,274.91
	EXPENSE TOTALS	52,487,041.00	4,139,335.17	42,964,364.87	590,713.77	8,931,962.36	83%	47,596,531.99
Fund Category	Governmental Funds Net Gain (Loss)	(\$6,747,831.00)	(\$977,605.81)	(\$441,453.46)	(\$590,713.77)	\$5,715,663.77	15%	\$117,742.92
	Grand Totals							
	REVENUE TOTALS	45,739,210.00	3,161,729.36	42,522,911.41	.00	3,216,298.59	93%	47,714,274.91
	EXPENSE TOTALS	52,487,041.00	4,139,335.17	42,964,364.87	590,713.77	8,931,962.36	83%	47,596,531.99
	Grand Total Net Gain (Loss)	(\$6,747,831.00)	(\$977,605.81)	(\$441,453.46)	(\$590,713.77)	\$5,715,663.77	15%	\$117,742.92



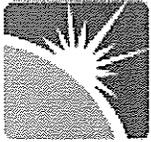
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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE REVENUE							
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	180,000.00	.00	117,288.02	.00	62,711.98	65	188,157.06
	<b>310 - COAL SEVERANCE TAX Totals</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$117,288.02</b>	<b>\$0.00</b>	<b>\$62,711.98</b>	<b>65%</b>	<b>\$188,157.06</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	.00	.00	.00	.00	.00	+++	22.85
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	25.00	1.42	21.97	.00	3.03	88	7.58
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$1.42</b>	<b>\$21.97</b>	<b>\$0.00</b>	<b>\$3.03</b>	<b>88%</b>	<b>\$30.43</b>
	<b>REVENUE TOTALS</b>	<b>\$180,025.00</b>	<b>\$1.42</b>	<b>\$117,309.99</b>	<b>\$0.00</b>	<b>\$62,715.01</b>	<b>65%</b>	<b>\$188,187.49</b>
	EXPENSE							
	Department 65 - TRANSFERS							
	Division 910 - CIVIC ARENA							
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	1,150.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,150.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	.00	.00	.00	+++	187.99
	<b>2320 - BANK CHARGES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$187.99</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	72,100.00	6,008.22	66,090.42	.00	6,009.58	92	72,098.64
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$72,100.00</b>	<b>\$6,008.22</b>	<b>\$66,090.42</b>	<b>\$0.00</b>	<b>\$6,009.58</b>	<b>92%</b>	<b>\$72,098.64</b>



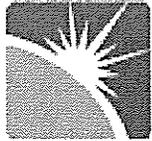
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Through 05/31/15

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>002 - COAL SEVERANCE EXPENSE</b>							
Department	<b>65 - TRANSFERS</b>							
Division	<b>910 - CIVIC ARENA</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	131,638.00	.00	47,000.00	78,858.22	5,779.78	96	160,830.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$131,638.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$78,858.22</b>	<b>\$5,779.78</b>	<b>96%</b>	<b>\$160,830.00</b>
	Division 910 - CIVIC ARENA Totals	\$204,438.00	\$6,008.22	\$113,790.42	\$78,858.22	\$11,789.36	94%	\$234,266.63
	Department 65 - TRANSFERS Totals	\$204,438.00	\$6,008.22	\$113,790.42	\$78,858.22	\$11,789.36	94%	\$234,266.63
	EXPENSE TOTALS	\$204,438.00	\$6,008.22	\$113,790.42	\$78,858.22	\$11,789.36	94%	\$234,266.63
	Fund 002 - COAL SEVERANCE Totals							
	REVENUE TOTALS	180,025.00	1.42	117,309.99	.00	62,715.01	65%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	113,790.42	78,858.22	11,789.36	94%	234,266.63
	Fund 002 - COAL SEVERANCE Net Gain (Loss)	(\$24,413.00)	(\$6,006.80)	\$3,519.57	(\$78,858.22)	(\$50,925.65)	309%	(\$46,079.14)
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	180,025.00	1.42	117,309.99	.00	62,715.01	65%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	113,790.42	78,858.22	11,789.36	94%	234,266.63
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$24,413.00)	(\$6,006.80)	\$3,519.57	(\$78,858.22)	(\$50,925.65)	309%	(\$46,079.14)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	180,025.00	1.42	117,309.99	.00	62,715.01	65%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	113,790.42	78,858.22	11,789.36	94%	234,266.63
	Fund Category Governmental Funds Net Gain (Loss)	(\$24,413.00)	(\$6,006.80)	\$3,519.57	(\$78,858.22)	(\$50,925.65)	309%	(\$46,079.14)
	Grand Totals							
	REVENUE TOTALS	180,025.00	1.42	117,309.99	.00	62,715.01	65%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	113,790.42	78,858.22	11,789.36	94%	234,266.63
	Grand Total Net Gain (Loss)	(\$24,413.00)	(\$6,006.80)	\$3,519.57	(\$78,858.22)	(\$50,925.65)	309%	(\$46,079.14)



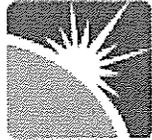
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Through 05/31/15

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Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	404 - SANITATION & TRASH							
	REVENUE							
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	10,000.00	50.00	9,600.00	.00	400.00	96	11,367.50
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,700.00	50.00	2,715.00	.00	1,985.00	58	3,275.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,295,000.00	197,912.69	2,792,010.10	.00	502,989.90	85	3,555,944.80
350-104	REFUSE COLLECTION (GARBAGE & TRASH FEES) PREVIOUS OWNER	.00	.00	4.10	.00	(4.10)	+++	882.54
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,309,700.00</b>	<b>\$198,012.69</b>	<b>\$2,804,329.20</b>	<b>\$0.00</b>	<b>\$505,370.80</b>	<b>85%</b>	<b>\$3,571,469.84</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	332,374.00	.00	(332,374.00)	+++	90.52
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332,374.00</b>	<b>\$0.00</b>	<b>(\$332,374.00)</b>	<b>+++</b>	<b>\$90.52</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTM HOUSING AUTHORITY	54,052.00	.00	54,052.50	.00	(.50)	100	47,605.02
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$54,052.00</b>	<b>\$0.00</b>	<b>\$54,052.50</b>	<b>\$0.00</b>	<b>(\$0.50)</b>	<b>100%</b>	<b>\$47,605.02</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	2.09	52.08	.00	7.92	87	110.44
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$60.00</b>	<b>\$2.09</b>	<b>\$52.08</b>	<b>\$0.00</b>	<b>\$7.92</b>	<b>87%</b>	<b>\$110.44</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	25.60	.00	(25.60)	+++	7,938.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	300.00	18.00	589.00	.00	(289.00)	196	1,129.55
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$300.00</b>	<b>\$18.00</b>	<b>\$614.60</b>	<b>\$0.00</b>	<b>(\$314.60)</b>	<b>205%</b>	<b>\$9,067.55</b>
	<b>REVENUE TOTALS</b>	<b>\$3,364,112.00</b>	<b>\$198,032.78</b>	<b>\$3,191,422.38</b>	<b>\$0.00</b>	<b>\$172,689.62</b>	<b>95%</b>	<b>\$3,628,343.37</b>
	EXPENSE							
	Department 70 - SANITATION & TRASH							
	Division 800 - SANITATION & TRASH							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	988,180.00	116,692.78	919,331.36	.00	68,848.64	93	981,337.28
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$988,180.00</b>	<b>\$116,692.78</b>	<b>\$919,331.36</b>	<b>\$0.00</b>	<b>\$68,848.64</b>	<b>93%</b>	<b>\$981,337.28</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,089.00	8,620.89	71,033.52	.00	6,055.48	92	75,257.17
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$77,089.00</b>	<b>\$8,620.89</b>	<b>\$71,033.52</b>	<b>\$0.00</b>	<b>\$6,055.48</b>	<b>92%</b>	<b>\$75,257.17</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	720,000.00	59,621.22	645,451.96	.00	74,548.04	90	674,058.17
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(19,910.50)
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$720,000.00</b>	<b>\$59,621.22</b>	<b>\$645,451.96</b>	<b>\$0.00</b>	<b>\$74,548.04</b>	<b>90%</b>	<b>\$654,147.67</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	161,901.00	16,531.60	150,066.03	.00	11,834.97	93	141,759.63
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$161,901.00</b>	<b>\$16,531.60</b>	<b>\$150,066.03</b>	<b>\$0.00</b>	<b>\$11,834.97</b>	<b>93%</b>	<b>\$141,759.63</b>



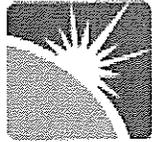
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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	66,650.00	1,876.65	52,301.71	.00	14,348.29	78	47,482.89
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$66,650.00</b>	<b>\$1,876.65</b>	<b>\$52,301.71</b>	<b>\$0.00</b>	<b>\$14,348.29</b>	<b>78%</b>	<b>\$47,482.89</b>
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	42,000.00	5,106.90	41,967.47	.00	32.53	100	(46,171.85)
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENEF	65,000.00	.00	.00	.00	65,000.00	0	64,152.00
	<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>	<b>\$107,000.00</b>	<b>\$5,106.90</b>	<b>\$41,967.47</b>	<b>\$0.00</b>	<b>\$65,032.53</b>	<b>39%</b>	<b>\$17,980.15</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	14,908.00	.00	10,333.96	.00	4,574.04	69	13,873.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$14,908.00</b>	<b>\$0.00</b>	<b>\$10,333.96</b>	<b>\$0.00</b>	<b>\$4,574.04</b>	<b>69%</b>	<b>\$13,873.92</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	14,987.00	742.18	8,184.85	.00	6,802.15	55	13,881.00
	<b>2130 - UTILITIES Totals</b>	<b>\$14,987.00</b>	<b>\$742.18</b>	<b>\$8,184.85</b>	<b>\$0.00</b>	<b>\$6,802.15</b>	<b>55%</b>	<b>\$13,881.00</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	182,893.00	10,531.91	167,058.35	.00	15,834.65	91	173,253.37
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$182,893.00</b>	<b>\$10,531.91</b>	<b>\$167,058.35</b>	<b>\$0.00</b>	<b>\$15,834.65</b>	<b>91%</b>	<b>\$173,253.37</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,200.00	41.45	1,081.45	.00	118.55	90	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,200.00</b>	<b>\$41.45</b>	<b>\$1,081.45</b>	<b>\$0.00</b>	<b>\$118.55</b>	<b>90%</b>	<b>\$0.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	1,000.00	.00	.00	.00	1,000.00	0	301.68
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	13,191.02	190,255.27	.00	9,744.73	95	152,456.87
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	107,424.00	7,191.08	99,084.55	.00	8,339.45	92	79,614.25
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$308,424.00</b>	<b>\$20,382.10</b>	<b>\$289,339.82</b>	<b>\$0.00</b>	<b>\$19,084.18</b>	<b>94%</b>	<b>\$232,372.80</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	460,000.00	29,016.70	399,662.81	20,360.55	39,976.64	91	619,034.09
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	371,750.00	.00	222,965.99	.00	148,784.01	60	278,841.33
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$831,750.00</b>	<b>\$29,016.70</b>	<b>\$622,628.80</b>	<b>\$20,360.55</b>	<b>\$188,760.65</b>	<b>77%</b>	<b>\$897,875.42</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	721.43	.00	278.57	72	290.81
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	53.99	897.63	.00	102.37	90	.00



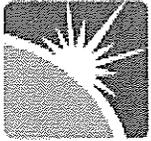
# Income Statement

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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	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	12,757.00	595.10	8,542.64	.00	4,214.36	67	10,089.60
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$14,757.00</b>	<b>\$649.09</b>	<b>\$10,161.70</b>	<b>\$0.00</b>	<b>\$4,595.30</b>	<b>69%</b>	<b>\$10,380.41</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	140,500.00	8,163.33	108,931.86	6,855.60	24,712.54	82	165,275.30
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$140,500.00</b>	<b>\$8,163.33</b>	<b>\$108,931.86</b>	<b>\$6,855.60</b>	<b>\$24,712.54</b>	<b>82%</b>	<b>\$165,275.30</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	2,303.00	548.20	2,300.78	.00	2.22	100	.00
	<b>3450 - UNIFORMS Totals</b>	<b>\$2,303.00</b>	<b>\$548.20</b>	<b>\$2,300.78</b>	<b>\$0.00</b>	<b>\$2.22</b>	<b>100%</b>	<b>\$0.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	75,140.00	.00	.00	7,514.00	67,626.00	10	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$75,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,514.00</b>	<b>\$67,626.00</b>	<b>10%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	3,035.50
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	.00	3,699.99	.00	.01	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$3,699.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>100%</b>	<b>\$3,035.50</b>
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	11,841.81	134,525.98	.00	11,974.02	92	129,312.12
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	<b>\$146,500.00</b>	<b>\$11,841.81</b>	<b>\$134,525.98</b>	<b>\$0.00</b>	<b>\$11,974.02</b>	<b>92%</b>	<b>\$129,312.12</b>
<b>6700</b>	<b>OTHER INTEREST &amp; PENALTIES</b>							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	725.18	6,278.99	.00	2,521.01	71	8,549.31
	<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>	<b>\$8,800.00</b>	<b>\$725.18</b>	<b>\$6,278.99</b>	<b>\$0.00</b>	<b>\$2,521.01</b>	<b>71%</b>	<b>\$8,549.31</b>
	Division 800 - SANITATION & TRASH Totals	\$3,866,682.00	\$291,091.99	\$3,244,678.58	\$34,730.15	\$587,273.27	85%	\$3,565,773.94
	Department 70 - SANITATION & TRASH Totals	\$3,866,682.00	\$291,091.99	\$3,244,678.58	\$34,730.15	\$587,273.27	85%	\$3,565,773.94
	EXPENSE TOTALS	\$3,866,682.00	\$291,091.99	\$3,244,678.58	\$34,730.15	\$587,273.27	85%	\$3,565,773.94
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,364,112.00	198,032.78	3,191,422.38	.00	172,689.62	95%	3,628,343.37
	EXPENSE TOTALS	3,866,682.00	291,091.99	3,244,678.58	34,730.15	587,273.27	85%	3,565,773.94
	Fund 404 - SANITATION & TRASH Net Gain (Loss)	(\$502,570.00)	(\$93,059.21)	(\$53,256.20)	(\$34,730.15)	\$414,583.65	18%	\$62,569.43
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,364,112.00	198,032.78	3,191,422.38	.00	172,689.62	95%	3,628,343.37
	EXPENSE TOTALS	3,866,682.00	291,091.99	3,244,678.58	34,730.15	587,273.27	85%	3,565,773.94



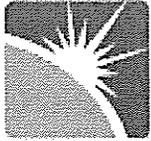
# Income Statement

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Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$502,570.00)	(\$93,059.21)	(\$53,256.20)	(\$34,730.15)	\$414,583.65	18%	\$62,569.43
Fund Category	<b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	3,364,112.00	198,032.78	3,191,422.38	.00	172,689.62	95%	3,628,343.37
	EXPENSE TOTALS	3,866,682.00	291,091.99	3,244,678.58	34,730.15	587,273.27	85%	3,565,773.94
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$502,570.00)	(\$93,059.21)	(\$53,256.20)	(\$34,730.15)	\$414,583.65	18%	\$62,569.43
	Grand Totals							
	REVENUE TOTALS	3,364,112.00	198,032.78	3,191,422.38	.00	172,689.62	95%	3,628,343.37
	EXPENSE TOTALS	3,866,682.00	291,091.99	3,244,678.58	34,730.15	587,273.27	85%	3,565,773.94
	Grand Total Net Gain (Loss)	(\$502,570.00)	(\$93,059.21)	(\$53,256.20)	(\$34,730.15)	\$414,583.65	18%	\$62,569.43



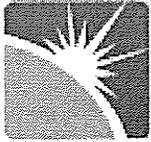
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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	005 - FLOODWALL EMERGENCY							
	REVENUE							
380	INTEREST EARNED ON INVESTMENTS							
380-113	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7804	.00	.00	.00	.00	.00	+++	155.57
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$155.57</b>
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155.57
	EXPENSE							
	Department 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
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
	Division 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)



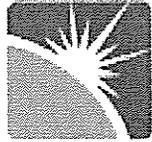
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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>022 - STREET ASSESSMENTS</b>							
	<b>REVENUE</b>							
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-120	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *2962	.00	.00	.25	.00	(.25)	+++	.60
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>\$0.00</b>	<b>(\$0.25)</b>	<b>+++</b>	<b>\$0.60</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>\$0.00</b>	<b>(\$0.25)</b>	<b>+++</b>	<b>\$0.60</b>
	<b>EXPENSE</b>							
	Department <b>60 - PUBLIC WORKS</b>							
	Division <b>750 - STREETS &amp; HIGHWAYS</b>							
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	300.00	.00	300.00	.00	.00	100	390.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$390.00</b>
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$390.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$390.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$390.00</b>
	Fund <b>022 - STREET ASSESSMENTS Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.25</b>	<b>.00</b>	<b>(.25)</b>	<b>+++</b>	<b>.60</b>
	<b>EXPENSE TOTALS</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>100%</b>	<b>390.00</b>
Fund	<b>022 - STREET ASSESSMENTS Net Gain (Loss)</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>(\$299.75)</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>100%</b>	<b>(\$389.40)</b>



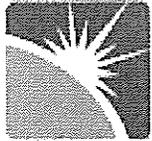
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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	303.00	6.98	320.45	.00	(17.45)	106	177.13
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$303.00</b>	<b>\$6.98</b>	<b>\$320.45</b>	<b>\$0.00</b>	<b>(\$17.45)</b>	<b>106%</b>	<b>\$177.13</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	146,450.00	.00	48,444.86	.00	98,005.14	33	125,711.82
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	151,197.00	10,000.00	181,613.90	.00	(30,416.90)	120	262,245.11
	<b>394 - CONFISCATED PROPERTY Totals</b>	<b>\$297,647.00</b>	<b>\$10,000.00</b>	<b>\$230,058.76</b>	<b>\$0.00</b>	<b>\$67,588.24</b>	<b>77%</b>	<b>\$387,956.93</b>
	<b>REVENUE TOTALS</b>	<b>\$297,950.00</b>	<b>\$10,006.98</b>	<b>\$230,379.21</b>	<b>\$0.00</b>	<b>\$67,570.79</b>	<b>77%</b>	<b>\$388,134.06</b>
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,000.00	.00	5,400.00	.00	(400.00)	108	15,897.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>108%</b>	<b>\$15,897.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	4,980.00	49,783.94	.00	216.06	100	77,608.60
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$50,000.00</b>	<b>\$4,980.00</b>	<b>\$49,783.94</b>	<b>\$0.00</b>	<b>\$216.06</b>	<b>100%</b>	<b>\$77,608.60</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	.00	12,500.00	5,000.00	17,500.00	50	30,500.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$5,000.00</b>	<b>\$17,500.00</b>	<b>50%</b>	<b>\$30,500.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,300.00	.00	.00	.00	1,300.00	0	22,615.94
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0%</b>	<b>\$22,615.94</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	32,205.00	.00	32,203.23	.00	1.77	100	2,365.80
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	190,300.00	29,445.00	186,214.50	.00	4,085.50	98	44,518.84
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	240,903.00	.00	170,617.84	2,165.12	68,120.04	72	49,145.20
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$463,408.00</b>	<b>\$29,445.00</b>	<b>\$389,035.57</b>	<b>\$2,165.12</b>	<b>\$72,207.31</b>	<b>84%</b>	<b>\$96,029.84</b>
	Division 700 - POLICE Totals	\$554,708.00	\$34,425.00	\$456,719.51	\$7,165.12	\$90,823.37	84%	\$242,651.38
	Department 55 - POLICE Totals	\$554,708.00	\$34,425.00	\$456,719.51	\$7,165.12	\$90,823.37	84%	\$242,651.38
	<b>EXPENSE TOTALS</b>	<b>\$554,708.00</b>	<b>\$34,425.00</b>	<b>\$456,719.51</b>	<b>\$7,165.12</b>	<b>\$90,823.37</b>	<b>84%</b>	<b>\$242,651.38</b>
	Fund 035 - DRUG FORFEITURE Totals	297,950.00	10,006.98	230,379.21	.00	67,570.79	77%	388,134.06
	<b>REVENUE TOTALS</b>	<b>297,950.00</b>	<b>10,006.98</b>	<b>230,379.21</b>	<b>.00</b>	<b>67,570.79</b>	<b>77%</b>	<b>388,134.06</b>
	<b>EXPENSE TOTALS</b>	<b>554,708.00</b>	<b>34,425.00</b>	<b>456,719.51</b>	<b>7,165.12</b>	<b>90,823.37</b>	<b>84%</b>	<b>242,651.38</b>



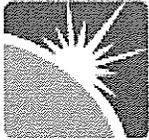
# Income Statement

Through 05/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>035 - DRUG FORFEITURE Net Gain (Loss)</b>	(\$256,758.00)	(\$24,418.02)	(\$226,340.30)	(\$7,165.12)	\$23,252.58	91%	\$145,482.68



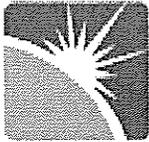
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-123	INTEREST EARNED ON INVESTMENTS CHASE *1187	.00	.00	.00	.00	.00	+++	.63
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	.00	.00	.00	.00	.00	+++	86.88
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	100.00	8.05	97.75	.00	2.25	98	43.48
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$100.00</b>	<b>\$8.05</b>	<b>\$97.75</b>	<b>\$0.00</b>	<b>\$2.25</b>	<b>98%</b>	<b>\$130.99</b>
	REVENUE TOTALS	\$100.00	\$8.05	\$97.75	\$0.00	\$2.25	98%	\$130.99
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	400.00	.00	400.00	.00	.00	100	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	.00	.00	.00	+++	20.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$20.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	24,502.00	.00	24,501.80	.00	.20	100	24,501.80
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$24,502.00</b>	<b>\$0.00</b>	<b>\$24,501.80</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>100%</b>	<b>\$24,501.80</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$24,902.00</b>	<b>\$0.00</b>	<b>\$24,901.80</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>100%</b>	<b>\$24,921.80</b>
	Department <b>30 - FIRE Totals</b>	<b>\$24,902.00</b>	<b>\$0.00</b>	<b>\$24,901.80</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>100%</b>	<b>\$24,921.80</b>
	EXPENSE TOTALS	\$24,902.00	\$0.00	\$24,901.80	\$0.00	\$0.20	100%	\$24,921.80
Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>								
	REVENUE TOTALS	100.00	8.05	97.75	.00	2.25	98%	130.99
	EXPENSE TOTALS	24,902.00	.00	24,901.80	.00	.20	100%	24,921.80
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>	Net Gain (Loss)	<b>(\$24,802.00)</b>	<b>\$8.05</b>	<b>(\$24,804.05)</b>	<b>\$0.00</b>	<b>(\$2.05)</b>	<b>100%</b>	<b>(\$24,790.81)</b>



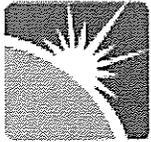
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Through 05/31/15

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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	037 - SAFETY TOWN							
	REVENUE							
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	20,000.00	.00	20,215.00	.00	(215.00)	101	20,000.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,215.00</b>	<b>\$0.00</b>	<b>(\$215.00)</b>	<b>101%</b>	<b>\$20,000.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	10.00	.27	5.26	.00	4.74	53	11.46
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$10.00</b>	<b>\$0.27</b>	<b>\$5.26</b>	<b>\$0.00</b>	<b>\$4.74</b>	<b>53%</b>	<b>\$11.46</b>
	<b>REVENUE TOTALS</b>	<b>\$20,010.00</b>	<b>\$0.27</b>	<b>\$20,220.26</b>	<b>\$0.00</b>	<b>(\$210.26)</b>	<b>101%</b>	<b>\$20,011.46</b>
	EXPENSE							
	Department 55 - POLICE							
	Division 704 - POLICE - SPECIAL DUTY							
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	100.00	.00	15.95	.00	84.05	16	235.60
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$15.95</b>	<b>\$0.00</b>	<b>\$84.05</b>	<b>16%</b>	<b>\$235.60</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	140.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$140.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	23,000.00	1,764.95	19,995.32	160.00	2,844.68	88	22,559.50
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$23,000.00</b>	<b>\$1,764.95</b>	<b>\$19,995.32</b>	<b>\$160.00</b>	<b>\$2,844.68</b>	<b>88%</b>	<b>\$22,559.50</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	94.95	.00	405.05	19	738.04
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$94.95</b>	<b>\$0.00</b>	<b>\$405.05</b>	<b>19%</b>	<b>\$738.04</b>
	Division 704 - POLICE - SPECIAL DUTY Totals	\$23,600.00	\$1,764.95	\$20,106.22	\$160.00	\$3,333.78	86%	\$23,673.14
	Department 55 - POLICE Totals	\$23,600.00	\$1,764.95	\$20,106.22	\$160.00	\$3,333.78	86%	\$23,673.14
	<b>EXPENSE TOTALS</b>	<b>\$23,600.00</b>	<b>\$1,764.95</b>	<b>\$20,106.22</b>	<b>\$160.00</b>	<b>\$3,333.78</b>	<b>86%</b>	<b>\$23,673.14</b>
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	20,010.00	.27	20,220.26	.00	(210.26)	101%	20,011.46
	EXPENSE TOTALS	23,600.00	1,764.95	20,106.22	160.00	3,333.78	86%	23,673.14
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$3,590.00)	(\$1,764.68)	\$114.04	(\$160.00)	\$3,544.04	1%	(\$3,661.68)



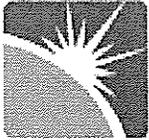
# Income Statement

Through 05/31/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
REVENUE								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	22,000.00	.00	18,751.84	.00	3,248.16	85	28,601.78
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$18,751.84</b>	<b>\$0.00</b>	<b>\$3,248.16</b>	<b>85%</b>	<b>\$28,601.78</b>
<b>345</b>	<b>RENTS &amp; CONCESSIONS</b>							
345-104	RENTS & CONCESSIONS HPD OPERATING EXPENSES	.00	.00	.00	.00	.00	+++	12,708.36
	<b>345 - RENTS &amp; CONCESSIONS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,708.36</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	10.00	1.05	10.36	.00	(.36)	104	127.29
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$10.00</b>	<b>\$1.05</b>	<b>\$10.36</b>	<b>\$0.00</b>	<b>(\$0.36)</b>	<b>104%</b>	<b>\$127.29</b>
	<b>REVENUE TOTALS</b>	<b>\$22,010.00</b>	<b>\$1.05</b>	<b>\$18,762.20</b>	<b>\$0.00</b>	<b>\$3,247.80</b>	<b>85%</b>	<b>\$41,437.43</b>
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	8,303.66
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,303.66</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	33,310.00	.00	16,118.02	16,138.28	1,053.70	97	9,228.16
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$33,310.00</b>	<b>\$0.00</b>	<b>\$16,118.02</b>	<b>\$16,138.28</b>	<b>\$1,053.70</b>	<b>97%</b>	<b>\$9,228.16</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	400.00	.00	.00	100	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	8,300.00	.00	.00	.00	8,300.00	0	16,973.25
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	18,476.94
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$8,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,300.00</b>	<b>0%</b>	<b>\$35,450.19</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC AREANA BOND DEBT	.00	.00	.00	.00	.00	+++	121,335.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$121,335.00</b>
	<b>Division 441 - BUILDING MAINTENANCE Totals</b>	<b>\$42,010.00</b>	<b>\$0.00</b>	<b>\$16,518.02</b>	<b>\$16,138.28</b>	<b>\$9,353.70</b>	<b>78%</b>	<b>\$174,717.01</b>
	<b>Department 60 - PUBLIC WORKS Totals</b>	<b>\$42,010.00</b>	<b>\$0.00</b>	<b>\$16,518.02</b>	<b>\$16,138.28</b>	<b>\$9,353.70</b>	<b>78%</b>	<b>\$174,717.01</b>
	<b>EXPENSE TOTALS</b>	<b>\$42,010.00</b>	<b>\$0.00</b>	<b>\$16,518.02</b>	<b>\$16,138.28</b>	<b>\$9,353.70</b>	<b>78%</b>	<b>\$174,717.01</b>
	<b>Fund 038 - JEAN DEAN PUBLIC SAFETY Totals</b>	<b>22,010.00</b>	<b>1.05</b>	<b>18,762.20</b>	<b>.00</b>	<b>3,247.80</b>	<b>85%</b>	<b>41,437.43</b>
	<b>REVENUE TOTALS</b>	<b>22,010.00</b>	<b>1.05</b>	<b>18,762.20</b>	<b>.00</b>	<b>3,247.80</b>	<b>85%</b>	<b>41,437.43</b>



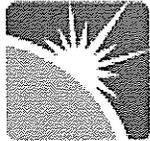
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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
	EXPENSE TOTALS	42,010.00	.00	16,518.02	16,138.28	9,353.70	78%	174,717.01
Fund	038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$20,000.00)	\$1.05	\$2,244.18	(\$16,138.28)	\$6,105.90	69%	(\$133,279.58)
Fund Type	<b>Special Revenue Funds Totals</b>							
	REVENUE TOTALS	340,070.00	10,016.35	269,459.67	.00	70,610.33	79%	449,870.11
	EXPENSE TOTALS	645,520.00	36,189.95	518,545.55	23,463.40	103,511.05	84%	466,753.33
Fund Type	<b>Special Revenue Funds Net Gain (Loss)</b>	(\$305,450.00)	(\$26,173.60)	(\$249,085.88)	(\$23,463.40)	\$32,900.72	89%	(\$16,883.22)



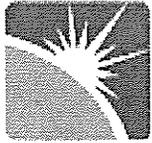
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Fund Category	Governmental Funds							
Fund Type	Debt Service Funds							
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN							
	REVENUE							
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	200,000.00	.00	115,848.62	.00	84,151.38	58	223,004.42
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$115,848.62</b>	<b>\$0.00</b>	<b>\$84,151.38</b>	<b>58%</b>	<b>\$223,004.42</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	10.00	1.06	12.07	.00	(2.07)	121	35.90
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$10.00</b>	<b>\$1.06</b>	<b>\$12.07</b>	<b>\$0.00</b>	<b>(\$2.07)</b>	<b>121%</b>	<b>\$35.90</b>
	REVENUE TOTALS	\$200,010.00	\$1.06	\$115,860.69	\$0.00	\$84,149.31	58%	\$223,040.32
	EXPENSE							
	Department 85 - TIF #1 DOWNTOWN							
	Division 402 - ECONOMIC DEVELOPMENT							
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	119,004.00	.00	.00	.00	119,004.00	0	144,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	<b>\$119,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,004.00</b>	<b>0%</b>	<b>\$144,000.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	79,006.00	.00	39,502.52	.00	39,503.48	50	87,285.04
	<b>6720 - INTEREST ON BONDS Totals</b>	<b>\$79,006.00</b>	<b>\$0.00</b>	<b>\$39,502.52</b>	<b>\$0.00</b>	<b>\$39,503.48</b>	<b>50%</b>	<b>\$87,285.04</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$2,000.00</b>
	Division 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							
	REVENUE TOTALS	200,010.00	1.06	115,860.69	.00	84,149.31	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	\$1.06	\$76,358.17	\$0.00	\$76,358.17	+++	(\$10,244.72)
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	200,010.00	1.06	115,860.69	.00	84,149.31	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	\$1.06	\$76,358.17	\$0.00	\$76,358.17	+++	(\$10,244.72)



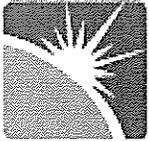
# Income Statement

Through 05/31/15

Detail Listing

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Fund Category	Governmental Funds							
Fund Type	Capitol Project Funds							
Fund	200 - LANDFILL CLOSURE							
	REVENUE							
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	70,000.00	12,107.69	69,109.62	.00	890.38	99	70,192.01
	<b>354 - LANDFILL FEES Totals</b>	<b>70,000.00</b>	<b>12,107.69</b>	<b>69,109.62</b>	<b>\$0.00</b>	<b>\$890.38</b>	<b>99%</b>	<b>\$70,192.01</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7812 & *5658	360.00	35.43	361.07	.00	(1.07)	100	327.50
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	60.00	5.10	57.19	.00	2.81	95	63.15
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	50.00	3.39	43.56	.00	6.44	87	67.32
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$470.00</b>	<b>\$43.92</b>	<b>\$461.82</b>	<b>\$0.00</b>	<b>\$8.18</b>	<b>98%</b>	<b>\$457.97</b>
	REVENUE TOTALS	70,470.00	12,151.61	69,571.44	\$0.00	\$898.56	99%	\$70,649.98
	EXPENSE							
	Department 60 - PUBLIC WORKS							
	Division 801 - LANDFILL CLOSURE							
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	400.00	.00	.00	100	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	233,530.00	.00	117,711.00	77,931.00	37,888.00	84	131,870.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$233,530.00</b>	<b>\$0.00</b>	<b>\$117,711.00</b>	<b>\$77,931.00</b>	<b>\$37,888.00</b>	<b>84%</b>	<b>\$131,870.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	938.21	10,677.70	.00	4,322.30	71	13,358.25
	<b>2320 - BANK CHARGES Totals</b>	<b>\$15,000.00</b>	<b>\$938.21</b>	<b>\$10,677.70</b>	<b>\$0.00</b>	<b>\$4,322.30</b>	<b>71%</b>	<b>\$13,358.25</b>
	Division 801 - LANDFILL CLOSURE Totals	\$248,930.00	\$938.21	\$128,788.70	\$77,931.00	\$42,210.30	83%	\$145,228.25
	Department 60 - PUBLIC WORKS Totals	\$248,930.00	\$938.21	\$128,788.70	\$77,931.00	\$42,210.30	83%	\$145,228.25
	EXPENSE TOTALS	\$248,930.00	\$938.21	\$128,788.70	\$77,931.00	\$42,210.30	83%	\$145,228.25
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	70,470.00	12,151.61	69,571.44	.00	898.56	99%	70,649.98
	EXPENSE TOTALS	248,930.00	938.21	128,788.70	77,931.00	42,210.30	83%	145,228.25
	Fund 200 - LANDFILL CLOSURE Net Gain (Loss)	(\$178,460.00)	\$11,213.40	(\$59,217.26)	(\$77,931.00)	\$41,311.74	77%	(\$74,578.27)



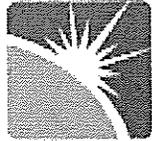
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Through 05/31/15

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capital Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-134	INTEREST EARNED ON INVESTMENTS REPO ACCOUNT *8711	.00	.00	.00	.00	.00	+++	3.80
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	2.00	.21	2.40	.00	(.40)	120	.95
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$2.00</b>	<b>\$0.21</b>	<b>\$2.40</b>	<b>\$0.00</b>	<b>(\$0.40)</b>	<b>120%</b>	<b>\$4.75</b>
	REVENUE TOTALS	\$2.00	\$0.21	\$2.40	\$0.00	(\$0.40)	120%	\$4.75
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	400.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	400.00	.00	400.00	.00	.00	100	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$400.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$400.00</b>
	EXPENSE TOTALS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>								
	REVENUE TOTALS	2.00	.21	2.40	.00	(.40)	120%	4.75
	EXPENSE TOTALS	400.00	.00	400.00	.00	.00	100%	400.00
	Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>(\$398.00)</b>	<b>\$0.21</b>	<b>(\$397.60)</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>100%</b>	<b>(\$395.25)</b>



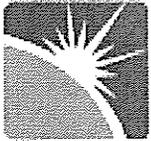
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Fund Category	Governmental Funds							
Fund Type	Capitol Project Funds							
Fund	213 - CIVIC ARENA							
	REVENUE							
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	290,000.00	.00	250,000.00	.00	40,000.00	86	40,981.06
	<b>358 - CIVIC ARENA Totals</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>86%</b>	<b>\$40,981.06</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-115	INTEREST EARNED ON INVESTMENTS CHASE *5315	.00	.00	.00	.00	.00	+++	5.29
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	40.00	1.05	26.31	.00	13.69	66	6.26
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	140.00	12.75	134.02	.00	5.98	96	.00
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$180.00</b>	<b>\$13.80</b>	<b>\$160.33</b>	<b>\$0.00</b>	<b>\$19.67</b>	<b>89%</b>	<b>\$11.55</b>
	REVENUE TOTALS	\$290,180.00	\$13.80	\$250,160.33	\$0.00	\$40,019.67	86%	\$40,992.61
	EXPENSE							
	Department 65 - TRANSFERS							
	Division 910 - CIVIC ARENA							
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	90,000.00	.00	78,021.70	.00	11,978.30	87	7,935.88
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$78,021.70</b>	<b>\$0.00</b>	<b>\$11,978.30</b>	<b>87%</b>	<b>\$7,935.88</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	26,250.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$26,250.00</b>
	Division 910 - CIVIC ARENA Totals	\$90,000.00	\$0.00	\$78,021.70	\$0.00	\$11,978.30	87%	\$34,185.88
	Department 65 - TRANSFERS Totals	\$90,000.00	\$0.00	\$78,021.70	\$0.00	\$11,978.30	87%	\$34,185.88
	EXPENSE TOTALS	\$90,000.00	\$0.00	\$78,021.70	\$0.00	\$11,978.30	87%	\$34,185.88
	Fund 213 - CIVIC ARENA Totals	290,180.00	13.80	250,160.33	.00	40,019.67	86%	40,992.61
	REVENUE TOTALS	290,180.00	13.80	250,160.33	.00	40,019.67	86%	40,992.61
	EXPENSE TOTALS	90,000.00	.00	78,021.70	.00	11,978.30	87%	34,185.88
	Fund 213 - CIVIC ARENA Net Gain (Loss)	\$200,180.00	\$13.80	\$172,138.63	\$0.00	(\$28,041.37)	86%	\$6,806.73
	Fund Type Capitol Project Funds Totals	360,652.00	12,165.62	319,734.17	.00	40,917.83	89%	111,647.34
	REVENUE TOTALS	360,652.00	12,165.62	319,734.17	.00	40,917.83	89%	111,647.34
	EXPENSE TOTALS	339,330.00	938.21	207,210.40	77,931.00	54,188.60	84%	179,814.13
	Fund Type Capitol Project Funds Net Gain (Loss)	\$21,322.00	\$11,227.41	\$112,523.77	(\$77,931.00)	\$13,270.77	162%	(\$68,166.79)
	Fund Category Governmental Funds Totals	900,732.00	22,183.03	705,054.53	.00	195,677.47	78%	784,557.77
	REVENUE TOTALS	900,732.00	22,183.03	705,054.53	.00	195,677.47	78%	784,557.77
	EXPENSE TOTALS	1,184,860.00	37,128.16	765,258.47	101,394.40	318,207.13	73%	879,852.50



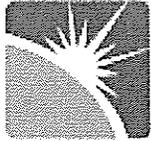
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Fund Category	Governmental Funds Net Gain (Loss)	(\$284,128.00)	(\$14,945.13)	(\$60,203.94)	(\$101,394.40)	\$122,529.66	57%	(\$95,294.73)



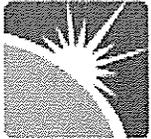
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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,034,332.00	86,194.31	948,137.41	.00	86,194.59	92	960,453.32
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,034,332.00</b>	<b>\$86,194.31</b>	<b>\$948,137.41</b>	<b>\$0.00</b>	<b>\$86,194.59</b>	<b>92%</b>	<b>\$960,453.32</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,237,318.00	354,499.55	3,882,818.38	.00	354,499.62	92	4,398,764.57
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$4,237,318.00</b>	<b>\$354,499.55</b>	<b>\$3,882,818.38</b>	<b>\$0.00</b>	<b>\$354,499.62</b>	<b>92%</b>	<b>\$4,398,764.57</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	125.51	907.32	.00	(907.32)	+++	1,074.00
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	335,000.00	25,972.38	293,190.12	.00	41,809.88	88	355,442.72
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	691,000.00	11,895.53	640,089.51	.00	50,910.49	93	447,309.68
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$1,026,000.00</b>	<b>\$37,993.42</b>	<b>\$934,186.95</b>	<b>\$0.00</b>	<b>\$91,813.05</b>	<b>91%</b>	<b>\$803,826.40</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	341,000.00	27,721.47	341,820.78	.00	(820.78)	100	359,818.84
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$341,000.00</b>	<b>\$27,721.47</b>	<b>\$341,820.78</b>	<b>\$0.00</b>	<b>(\$820.78)</b>	<b>100%</b>	<b>\$359,818.84</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	406,000.00	26,111.61	64,489.49	.00	341,510.51	16	1,634,395.12
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$406,000.00</b>	<b>\$26,111.61</b>	<b>\$64,489.49</b>	<b>\$0.00</b>	<b>\$341,510.51</b>	<b>16%</b>	<b>\$1,634,395.12</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	.02
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.02</b>
	<b>REVENUE TOTALS</b>	<b>\$7,044,650.00</b>	<b>\$532,520.36</b>	<b>\$6,171,453.01</b>	<b>\$0.00</b>	<b>\$873,196.99</b>	<b>88%</b>	<b>\$8,157,258.27</b>
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,127,000.00	349,440.05	3,726,880.10	.00	400,119.90	90	3,920,803.84
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	4,800.00	400.00	4,400.00	.00	400.00	92	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,131,800.00</b>	<b>\$349,840.05</b>	<b>\$3,731,280.10</b>	<b>\$0.00</b>	<b>\$400,519.90</b>	<b>90%</b>	<b>\$3,925,603.84</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	412.00	30.60	336.60	.00	75.40	82	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$412.00</b>	<b>\$30.60</b>	<b>\$336.60</b>	<b>\$0.00</b>	<b>\$75.40</b>	<b>82%</b>	<b>\$367.20</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,248.00	.00	3,224.17	.00	2,023.83	61	2,505.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$5,248.00</b>	<b>\$0.00</b>	<b>\$3,224.17</b>	<b>\$0.00</b>	<b>\$2,023.83</b>	<b>61%</b>	<b>\$2,505.00</b>



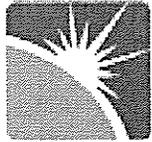
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Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Pension Trust Funds</b>							
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>							
	<b>EXPENSE</b>							
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	197,746.00	101.73	181,912.89	.00	15,833.11	92	114,723.93
	<b>2320 - BANK CHARGES Totals</b>	<b>\$197,746.00</b>	<b>\$101.73</b>	<b>\$181,912.89</b>	<b>\$0.00</b>	<b>\$15,833.11</b>	<b>92%</b>	<b>\$114,723.93</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	11,002.00	.00	.00	.00	11,002.00	0	10,482.44
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$11,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,002.00</b>	<b>0%</b>	<b>\$10,482.44</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$4,348,708.00</b>	<b>\$349,972.38</b>	<b>\$3,916,753.76</b>	<b>\$0.00</b>	<b>\$431,954.24</b>	<b>90%</b>	<b>\$4,053,682.41</b>
	Department <b>55 - POLICE Totals</b>	<b>\$4,348,708.00</b>	<b>\$349,972.38</b>	<b>\$3,916,753.76</b>	<b>\$0.00</b>	<b>\$431,954.24</b>	<b>90%</b>	<b>\$4,053,682.41</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,348,708.00</b>	<b>\$349,972.38</b>	<b>\$3,916,753.76</b>	<b>\$0.00</b>	<b>\$431,954.24</b>	<b>90%</b>	<b>\$4,053,682.41</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Totals</b>							
	REVENUE TOTALS	7,044,650.00	532,520.36	6,171,453.01	.00	873,196.99	88%	8,157,258.27
	EXPENSE TOTALS	4,348,708.00	349,972.38	3,916,753.76	.00	431,954.24	90%	4,053,682.41
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>	<b>\$2,695,942.00</b>	<b>\$182,547.98</b>	<b>\$2,254,699.25</b>	<b>\$0.00</b>	<b>(\$441,242.75)</b>	<b>84%</b>	<b>\$4,103,575.86</b>



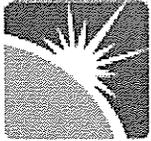
# Income Statement

Through 05/31/15

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,101,445.00	91,787.07	1,009,657.77	.00	91,787.23	92	1,036,721.78
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,101,445.00</b>	<b>\$91,787.07</b>	<b>\$1,009,657.77</b>	<b>\$0.00</b>	<b>\$91,787.23</b>	<b>92%</b>	<b>\$1,036,721.78</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,326,898.00	444,742.27	4,882,155.11	.00	444,742.89	92	5,454,415.46
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$5,326,898.00</b>	<b>\$444,742.27</b>	<b>\$4,882,155.11</b>	<b>\$0.00</b>	<b>\$444,742.89</b>	<b>92%</b>	<b>\$5,454,415.46</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	400.00	176.88	627.44	.00	(227.44)	157	1,041.00
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	107,000.00	11,599.65	97,171.53	.00	9,828.47	91	92,847.33
380-143	INTEREST EARNED ON INVESTMENTS CREDIT UNION CD	1,000.00	.00	531.75	.00	468.25	53	461.23
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	272,000.00	11,040.67	236,103.69	.00	35,896.31	87	245,464.57
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$380,400.00</b>	<b>\$22,817.20</b>	<b>\$334,434.41</b>	<b>\$0.00</b>	<b>\$45,965.59</b>	<b>88%</b>	<b>\$339,814.13</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	284,000.00	21,242.83	284,251.20	.00	(251.20)	100	290,819.13
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$284,000.00</b>	<b>\$21,242.83</b>	<b>\$284,251.20</b>	<b>\$0.00</b>	<b>(\$251.20)</b>	<b>100%</b>	<b>\$290,819.13</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	444,600.00	(3,585.34)	409,498.68	.00	35,101.32	92	1,233,631.76
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$444,600.00</b>	<b>(\$3,585.34)</b>	<b>\$409,498.68</b>	<b>\$0.00</b>	<b>\$35,101.32</b>	<b>92%</b>	<b>\$1,233,631.76</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	13.86	.00	(13.86)	+++	.19
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.86</b>	<b>\$0.00</b>	<b>(\$13.86)</b>	<b>+++</b>	<b>\$0.19</b>
	<b>REVENUE TOTALS</b>	<b>\$7,537,343.00</b>	<b>\$577,004.03</b>	<b>\$6,920,011.03</b>	<b>\$0.00</b>	<b>\$617,331.97</b>	<b>92%</b>	<b>\$8,355,402.45</b>
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	4,800.00	400.00	4,400.00	.00	400.00	92	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,318,000.00	442,738.85	4,822,966.75	.00	495,033.25	91	5,160,940.70
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,322,800.00</b>	<b>\$443,138.85</b>	<b>\$4,827,366.75</b>	<b>\$0.00</b>	<b>\$495,433.25</b>	<b>91%</b>	<b>\$5,165,740.70</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	412.00	30.60	336.60	.00	75.40	82	428.40
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$412.00</b>	<b>\$30.60</b>	<b>\$336.60</b>	<b>\$0.00</b>	<b>\$75.40</b>	<b>82%</b>	<b>\$428.40</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	.00	.00	.00	200.00	0	144.00
	<b>2180 - POSTAGE Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$144.00</b>



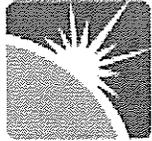
# Income Statement

Through 05/31/15

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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	854.67	.00	1,145.33	43	787.50
	2230 - PROFESSIONAL SERVICES Totals	\$2,000.00	\$0.00	\$854.67	\$0.00	\$1,145.33	43%	\$787.50
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,000.00	.00	3,057.50	.00	942.50	76	2,505.00
	2300 - CONTRACTED SERVICES Totals	\$4,000.00	\$0.00	\$3,057.50	\$0.00	\$942.50	76%	\$2,505.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	50,000.00	78.41	48,976.79	.00	1,023.21	98	46,031.39
	2320 - BANK CHARGES Totals	\$50,000.00	\$78.41	\$48,976.79	\$0.00	\$1,023.21	98%	\$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	\$443,247.86	\$4,880,741.31	\$0.00	\$508,970.69	91%	\$5,215,763.96
	Department 30 - FIRE Totals	\$5,389,712.00	\$443,247.86	\$4,880,741.31	\$0.00	\$508,970.69	91%	\$5,215,763.96
	EXPENSE TOTALS	\$5,389,712.00	\$443,247.86	\$4,880,741.31	\$0.00	\$508,970.69	91%	\$5,215,763.96
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	7,537,343.00	577,004.03	6,920,011.03	.00	617,331.97	92%	8,355,402.45
	EXPENSE TOTALS	5,389,712.00	443,247.86	4,880,741.31	.00	508,970.69	91%	5,215,763.96
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	\$2,147,631.00	\$133,756.17	\$2,039,269.72	\$0.00	(\$108,361.28)	95%	\$3,139,638.49
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	14,581,993.00	1,109,524.39	13,091,464.04	.00	1,490,528.96	90%	16,512,660.72
	EXPENSE TOTALS	9,738,420.00	793,220.24	8,797,495.07	.00	940,924.93	90%	9,269,446.37
	Fund Type Pension Trust Funds Net Gain (Loss)	\$4,843,573.00	\$316,304.15	\$4,293,968.97	\$0.00	(\$549,604.03)	89%	\$7,243,214.35



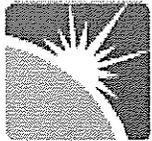
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Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b>							
Fund	<b>700 - POLICE RETIREES INSURANCE</b>							
	<b>REVENUE</b>							
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	334,254.00	27,854.42	306,398.62	.00	27,855.38	92	316,637.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$334,254.00</b>	<b>\$27,854.42</b>	<b>\$306,398.62</b>	<b>\$0.00</b>	<b>\$27,855.38</b>	<b>92%</b>	<b>\$316,637.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-131	INTEREST EARNED ON INVESTMENTS CHASE *5512	.00	.00	.00	.00	.00	+++	63.52
380-132	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7165	.00	.00	.00	.00	.00	+++	413.44
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	900.00	87.71	891.61	.00	8.39	99	321.40
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$900.00</b>	<b>\$87.71</b>	<b>\$891.61</b>	<b>\$0.00</b>	<b>\$8.39</b>	<b>99%</b>	<b>\$798.36</b>
	<b>REVENUE TOTALS</b>	<b>\$335,154.00</b>	<b>\$27,942.13</b>	<b>\$307,290.23</b>	<b>\$0.00</b>	<b>\$27,863.77</b>	<b>92%</b>	<b>\$317,435.36</b>
	<b>EXPENSE</b>							
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	165,000.00	13,826.43	151,205.66	.00	13,794.34	92	166,339.48
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$165,000.00</b>	<b>\$13,826.43</b>	<b>\$151,205.66</b>	<b>\$0.00</b>	<b>\$13,794.34</b>	<b>92%</b>	<b>\$166,339.48</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	700.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$700.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$165,700.00</b>	<b>\$13,826.43</b>	<b>\$151,905.66</b>	<b>\$0.00</b>	<b>\$13,794.34</b>	<b>92%</b>	<b>\$167,039.48</b>
	Department <b>55 - POLICE Totals</b>	<b>\$165,700.00</b>	<b>\$13,826.43</b>	<b>\$151,905.66</b>	<b>\$0.00</b>	<b>\$13,794.34</b>	<b>92%</b>	<b>\$167,039.48</b>
	<b>EXPENSE TOTALS</b>	<b>\$165,700.00</b>	<b>\$13,826.43</b>	<b>\$151,905.66</b>	<b>\$0.00</b>	<b>\$13,794.34</b>	<b>92%</b>	<b>\$167,039.48</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>335,154.00</b>	<b>27,942.13</b>	<b>307,290.23</b>	<b>.00</b>	<b>27,863.77</b>	<b>92%</b>	<b>317,435.36</b>
	<b>EXPENSE TOTALS</b>	<b>165,700.00</b>	<b>13,826.43</b>	<b>151,905.66</b>	<b>.00</b>	<b>13,794.34</b>	<b>92%</b>	<b>167,039.48</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>\$169,454.00</b>	<b>\$14,115.70</b>	<b>\$155,384.57</b>	<b>\$0.00</b>	<b>(\$14,069.43)</b>	<b>92%</b>	<b>\$150,395.88</b>



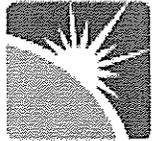
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Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b>							
Fund	<b>701 - FIRE RETIREES INSURANCE</b>							
	REVENUE							
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	158,571.00	13,214.17	145,355.87	.00	13,215.13	92	153,501.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$158,571.00</b>	<b>\$13,214.17</b>	<b>\$145,355.87</b>	<b>\$0.00</b>	<b>\$13,215.13</b>	<b>92%</b>	<b>\$153,501.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	200.00	19.11	199.28	.00	.72	100	630.91
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$200.00</b>	<b>\$19.11</b>	<b>\$199.28</b>	<b>\$0.00</b>	<b>\$0.72</b>	<b>100%</b>	<b>\$630.91</b>
	REVENUE TOTALS	\$158,771.00	\$13,233.28	\$145,555.15	\$0.00	\$13,215.85	92%	\$154,131.91
	EXPENSE							
	Department <b>30 - FIRE</b>							
	Division <b>706 - FIRE DEPARTMENT</b>							
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	109,040.00	9,390.48	99,645.22	.00	9,394.78	91	102,601.88
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$109,040.00</b>	<b>\$9,390.48</b>	<b>\$99,645.22</b>	<b>\$0.00</b>	<b>\$9,394.78</b>	<b>91%</b>	<b>\$102,601.88</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	700.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$700.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$109,740.00</b>	<b>\$9,390.48</b>	<b>\$100,345.22</b>	<b>\$0.00</b>	<b>\$9,394.78</b>	<b>91%</b>	<b>\$103,301.88</b>
	Department <b>30 - FIRE Totals</b>	<b>\$109,740.00</b>	<b>\$9,390.48</b>	<b>\$100,345.22</b>	<b>\$0.00</b>	<b>\$9,394.78</b>	<b>91%</b>	<b>\$103,301.88</b>
	EXPENSE TOTALS	\$109,740.00	\$9,390.48	\$100,345.22	\$0.00	\$9,394.78	91%	\$103,301.88
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>							
	REVENUE TOTALS	158,771.00	13,233.28	145,555.15	.00	13,215.85	92%	154,131.91
	EXPENSE TOTALS	109,740.00	9,390.48	100,345.22	.00	9,394.78	91%	103,301.88
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	<b>\$49,031.00</b>	<b>\$3,842.80</b>	<b>\$45,209.93</b>	<b>\$0.00</b>	<b>(\$3,821.07)</b>	<b>92%</b>	<b>\$50,830.03</b>
	Fund Type <b>Private-Purpose Trust Funds Totals</b>							
	REVENUE TOTALS	493,925.00	41,175.41	452,845.38	.00	41,079.62	92%	471,567.27
	EXPENSE TOTALS	275,440.00	23,216.91	252,250.88	.00	23,189.12	92%	270,341.36



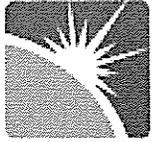
# Income Statement

Through 05/31/15

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
	Fund Type <b>Private-Purpose Trust Funds</b> Net Gain (Loss)	\$218,485.00	\$17,958.50	\$200,594.50	\$0.00	(\$17,890.50)	92%	\$201,225.91
	Fund Category <b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	15,075,918.00	1,150,699.80	13,544,309.42	.00	1,531,608.58	90%	16,984,227.99
	EXPENSE TOTALS	10,013,860.00	816,437.15	9,049,745.95	.00	964,114.05	90%	9,539,787.73
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	\$5,062,058.00	\$334,262.65	\$4,494,563.47	\$0.00	(\$567,494.53)	89%	\$7,444,440.26
	Grand Totals							
	REVENUE TOTALS	15,976,650.00	1,172,882.83	14,249,363.95	.00	1,727,286.05	89%	17,768,785.76
	EXPENSE TOTALS	11,198,720.00	853,565.31	9,815,004.42	101,394.40	1,282,321.18	89%	10,419,640.23
	Grand Total Net Gain (Loss)	\$4,777,930.00	\$319,317.52	\$4,434,359.53	(\$101,394.40)	(\$444,964.87)	91%	\$7,349,145.53

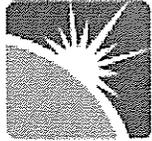


# Balance Sheet

Through 05/31/15

Summary Listing

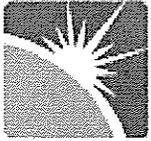
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$12,073,975.87	\$13,290,960.04	(\$1,216,984.17)	(9.16%)
	LIABILITIES	\$6,433,503.14	\$7,209,129.21	(\$775,626.07)	(10.76%)
	FUND EQUITY Prior to Current Year Changes	\$6,081,926.19	\$6,081,830.83	\$95.36	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(42,522,911.41)			
	Fund Expenses	42,954,364.87			
	FUND EQUITY	\$5,640,472.73	\$6,081,830.83	(\$441,358.10)	(7.26%)
	LIABILITIES AND FUND EQUITY	\$12,073,975.87	\$13,290,960.04	(\$1,216,984.17)	(9.16%)
	Fund <b>001 - GENERAL</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>General Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 05/31/15  
Summary Listing

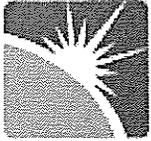
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>002 - COAL SEVERANCE</b>				
	ASSETS	\$27,932.17	\$85,250.82	(\$57,318.65)	(67.24%)
	LIABILITIES	\$0.00	\$60,838.22	(\$60,838.22)	(100.00%)
	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	(117,309.99)			
	Fund Expenses	113,790.42			
	FUND EQUITY	\$27,932.17	\$24,412.60	\$3,519.57	14.42%
	LIABILITIES AND FUND EQUITY	\$27,932.17	\$85,250.82	(\$57,318.65)	(67.24%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 05/31/15  
Summary Listing

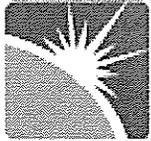
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>005 - FLOODWALL EMERGENCY</b>				
	ASSETS	\$0.00	\$155,433.59	(\$155,433.59)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$0.00	\$155,433.59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



# Balance Sheet

Through 05/31/15  
Summary Listing

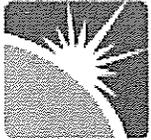
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>022 - STREET ASSESSMENTS</b>				
	ASSETS	\$0.00	\$395.11	(\$395.11)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$299.75	\$395.11	(\$95.36)	(24.14%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(.25)			
	Fund Expenses	300.00			
	FUND EQUITY	\$0.00	\$395.11	(\$395.11)	(100.00%)
	LIABILITIES AND FUND EQUITY	\$0.00	\$395.11	(\$395.11)	(100.00%)
	Fund 022 - STREET ASSESSMENTS Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 05/31/15  
Summary Listing

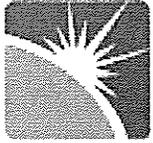
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>035 - DRUG FORFEITURE</b>				
	ASSETS	\$12,677.63	\$251,967.33	(\$239,289.70)	(94.97%)
	LIABILITIES	\$1,942.34	\$14,891.74	(\$12,949.40)	(86.96%)
	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	(230,379.21)			
	Fund Expenses	456,719.51			
	FUND EQUITY	\$10,735.29	\$237,075.59	(\$226,340.30)	(95.47%)
	LIABILITIES AND FUND EQUITY	\$12,677.63	\$251,967.33	(\$239,289.70)	(94.97%)
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 05/31/15  
Summary Listing

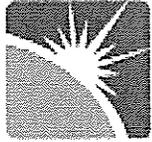
	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>				
ASSETS	\$94,814.31	\$119,618.36	(\$24,804.05)	(20.74%)
FUND EQUITY Prior to Current Year Changes	\$119,618.36	\$119,618.36	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(97.75)			
Fund Expenses	24,901.80			
FUND EQUITY	\$94,814.31	\$119,618.36	(\$24,804.05)	(20.74%)
LIABILITIES AND FUND EQUITY	\$94,814.31	\$119,618.36	(\$24,804.05)	(20.74%)
Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 05/31/15  
Summary Listing

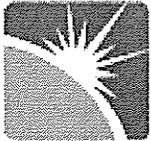
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>037 - SAFETY TOWN</b>				
	ASSETS	\$3,015.07	\$2,901.03	\$114.04	3.93%
	FUND EQUITY Prior to Current Year Changes	\$2,901.03	\$2,901.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(20,220.26)			
	Fund Expenses	20,106.22			
	FUND EQUITY	\$3,015.07	\$2,901.03	\$114.04	3.93%
	LIABILITIES AND FUND EQUITY	\$3,015.07	\$2,901.03	\$114.04	3.93%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 05/31/15  
Summary Listing

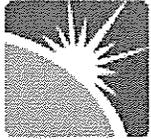
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY</b>				
	ASSETS	\$24,413.57	\$22,169.39	\$2,244.18	10.12%
	LIABILITIES	\$1,267.92	\$1,267.92	\$0.00	0.00%
	FUND EQUITY Prior to Current Year Changes	\$20,901.47	\$20,901.47	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(18,762.20)			
	Fund Expenses	16,518.02			
	FUND EQUITY	\$23,145.65	\$20,901.47	\$2,244.18	10.74%
	LIABILITIES AND FUND EQUITY	\$24,413.57	\$22,169.39	\$2,244.18	10.12%
	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 05/31/15  
Summary Listing

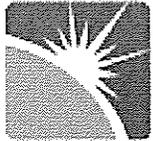
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
	ASSETS	\$89,633.67	\$13,275.50	\$76,358.17	575.18%
	FUND EQUITY Prior to Current Year Changes	\$13,275.50	\$13,275.50	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(115,860.69)			
	Fund Expenses	39,502.52			
	FUND EQUITY	\$89,633.67	\$13,275.50	\$76,358.17	575.18%
	LIABILITIES AND FUND EQUITY	\$89,633.67	\$13,275.50	\$76,358.17	575.18%
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Debt Service Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 05/31/15  
Summary Listing

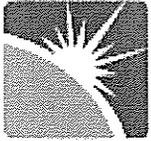
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>200 - LANDFILL CLOSURE</b>				
	ASSETS	\$1,467,302.57	\$1,526,519.83	(\$59,217.26)	(3.88%)
	FUND EQUITY Prior to Current Year Changes	\$1,526,519.83	\$1,526,519.83	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(69,571.44)			
	Fund Expenses	128,788.70			
	FUND EQUITY	\$1,467,302.57	\$1,526,519.83	(\$59,217.26)	(3.88%)
	LIABILITIES AND FUND EQUITY	\$1,467,302.57	\$1,526,519.83	(\$59,217.26)	(3.88%)
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 05/31/15  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>201 - CAPITAL IMPROVEMENT</b>				
	ASSETS	\$4,978.96	\$5,376.56	(\$397.60)	(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	(2.40)			
	Fund Expenses	400.00			
	FUND EQUITY	\$4,978.96	\$5,376.56	(\$397.60)	(7.40%)
	LIABILITIES AND FUND EQUITY	\$4,978.96	\$5,376.56	(\$397.60)	(7.40%)
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 05/31/15  
Summary Listing

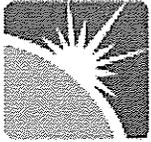
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$253,374.35	\$107,485.72	\$145,888.63	135.73%
	LIABILITIES	\$0.00	\$26,250.00	(\$26,250.00)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$81,235.72	\$81,235.72	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(250,160.33)			
	Fund Expenses	78,021.70			
	FUND EQUITY	\$253,374.35	\$81,235.72	\$172,138.63	211.90%
	LIABILITIES AND FUND EQUITY	\$253,374.35	\$107,485.72	\$145,888.63	135.73%
	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 05/31/15  
Summary Listing

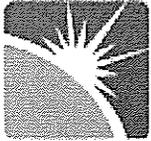
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>404 - SANITATION &amp; TRASH</b>				
	ASSETS	\$1,346,970.17	\$1,639,398.53	(\$292,428.36)	(17.84%)
	LIABILITIES	\$1,482,109.40	\$1,721,281.56	(\$239,172.16)	(13.90%)
	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	(3,191,422.38)			
	Fund Expenses	3,244,678.58			
	FUND EQUITY	(\$135,139.23)	(\$81,883.03)	(\$53,256.20)	(65.04%)
	LIABILITIES AND FUND EQUITY	\$1,346,970.17	\$1,639,398.53	(\$292,428.36)	(17.84%)
	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 05/31/15  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>				
	ASSETS	\$28,776,758.82	\$26,522,494.27	\$2,254,264.55	8.50%
	LIABILITIES	\$4,868.40	\$5,303.10	(\$434.70)	(8.20%)
	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	(6,171,453.01)			
	Fund Expenses	3,916,753.76			
	FUND EQUITY	\$28,771,890.42	\$26,517,191.17	\$2,254,699.25	8.50%
	LIABILITIES AND FUND EQUITY	\$28,776,758.82	\$26,522,494.27	\$2,254,264.55	8.50%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++

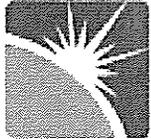


# Balance Sheet

Through 05/31/15

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
	ASSETS	\$18,710,315.03	\$16,672,567.33	\$2,037,747.70	12.22%
	LIABILITIES	\$8,551.84	\$10,073.86	(\$1,522.02)	(15.11%)
	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	(6,920,011.03)			
	Fund Expenses	4,880,741.31			
	<b>FUND EQUITY</b>	<b>\$18,701,763.19</b>	<b>\$16,662,493.47</b>	<b>\$2,039,269.72</b>	<b>12.24%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$18,710,315.03</b>	<b>\$16,672,567.33</b>	<b>\$2,037,747.70</b>	<b>12.22%</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Type <b>Pension Trust Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

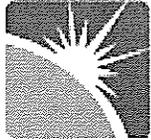


# Balance Sheet

Through 05/31/15

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>700 - POLICE RETIREES INSURANCE</b>				
	ASSETS	\$1,105,277.77	\$949,893.20	\$155,384.57	16.36%
	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	(307,290.23)			
	Fund Expenses	151,905.66			
	FUND EQUITY	\$1,105,277.77	\$949,893.20	\$155,384.57	16.36%
	LIABILITIES AND FUND EQUITY	\$1,105,277.77	\$949,893.20	\$155,384.57	16.36%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++

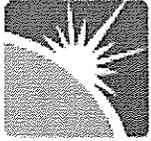


# Balance Sheet

Through 05/31/15

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>701 - FIRE RETIREES INSURANCE</b>				
	ASSETS	\$480,996.34	\$435,786.41	\$45,209.93	10.37%
	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	(145,555.15)			
	Fund Expenses	100,345.22			
	<b>FUND EQUITY</b>	<b>\$480,996.34</b>	<b>\$435,786.41</b>	<b>\$45,209.93</b>	<b>10.37%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$480,996.34</b>	<b>\$435,786.41</b>	<b>\$45,209.93</b>	<b>10.37%</b>
	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 05/31/15

Summary Listing

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