



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

November 30, 2014

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Income Statement

Through 11/30/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,934,185.00	90,880.20	2,790,343.71	.00	2,143,841.29	57	4,737,941.76
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	9,464.76	23,478.62	.00	(23,478.62)	+++	59,062.83
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.00	98,704.70	.00	(98,704.70)	+++	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	118,263.94	322,920.95	.00	317,894.05	50	542,723.43
	301 - PROPERTY TAXES Totals	\$5,575,000.00	\$218,608.90	\$3,235,447.98	\$0.00	\$2,339,552.02	58%	\$5,551,751.78
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	89,000.00	.00	.00	.00	89,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	89,308.71	.00	(89,308.71)	+++	.00
	303 - GAS & OIL SEVERANCE TAX Totals	\$89,000.00	\$0.00	\$89,308.71	\$0.00	(\$308.71)	100%	\$0.00
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,054,000.00	.00	.00	.00	2,054,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	63,493.79	388,061.26	.00	(388,061.26)	+++	965,025.33
304-102	EXCISE TAX ON UTILITIES GAS	.00	.00	30,451.78	.00	(30,451.78)	+++	383,841.17
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	129.09	20,396.03	.00	(20,396.03)	+++	87,752.86
304-104	EXCISE TAX ON UTILITIES WATER	.00	25,769.74	130,579.35	.00	(130,579.35)	+++	302,655.31
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	23,552.65	.00	(23,552.65)	+++	122,850.67
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	22,635.74	.00	(22,635.74)	+++	37,354.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	3,422.42	113,041.65	.00	(113,041.65)	+++	257,018.14
	304 - EXCISE TAX ON UTILITIES Totals	\$2,054,000.00	\$92,815.04	\$728,718.46	\$0.00	\$1,325,281.54	35%	\$2,156,498.14
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	13,914,878.00	.00	.00	.00	13,914,878.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	628,221.99	6,697,861.21	.00	(6,697,861.21)	+++	14,496,841.12
305-103	B & O (BUSINESS & OCCUPATION) TAX COLLECTION FEES - B&O TAX - CURR	.00	.00	.00	.00	.00	+++	(588.75)
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	1,540.19	152,084.69	.00	(152,084.69)	+++	137,584.56
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	.00	.00	.00	.00	+++	160.00
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$13,914,878.00	\$629,762.18	\$6,849,945.90	\$0.00	\$7,064,932.10	49%	\$14,633,996.93
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	360,000.00	.00	.00	.00	360,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	49,973.19	.00	(49,973.19)	+++	308,062.10
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	12,270.43	.00	(12,270.43)	+++	108,024.94
306-103	WINE AND LIQUOR TAX WINE	.00	.00	27,558.78	.00	(27,558.78)	+++	136,315.73
	306 - WINE AND LIQUOR TAX Totals	\$360,000.00	\$0.00	\$89,802.40	\$0.00	\$270,197.60	25%	\$552,402.77
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00



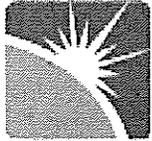
Income Statement

Through 11/30/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	127.80	2,068.43	.00	(2,068.43)	+++	1,975.73
307 - ANIMAL CONTROL TAX Totals		\$2,000.00	\$127.80	\$2,068.43	\$0.00	(\$68.43)	103%	\$1,975.73
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	504,000.00	.00	.00	.00	504,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	54,246.72	234,874.16	.00	(234,874.16)	+++	501,777.26
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$504,000.00	\$54,246.72	\$234,874.16	\$0.00	\$269,125.84	47%	\$501,777.26
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	50,000.00	.00	.00	.00	50,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	2,003.10	5,208.71	.00	(5,208.71)	+++	52,621.12
309 - AMUSEMENT TAX Totals		\$50,000.00	\$2,003.10	\$5,208.71	\$0.00	\$44,791.29	10%	\$52,621.12
314	SALES TAX							
314	SALES TAX	6,081,620.00	.00	.00	.00	6,081,620.00	0	.00
314-101	SALES TAX SALES TAX	.00	507,125.68	2,516,840.38	.00	(2,516,840.38)	+++	7,000,647.95
314 - SALES TAX Totals		\$6,081,620.00	\$507,125.68	\$2,516,840.38	\$0.00	\$3,564,779.62	41%	\$7,000,647.95
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	318,152.00	.00	.00	.00	318,152.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	12,215.00	93,522.77	.00	(93,522.77)	+++	298,483.69
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,975.00	11,745.00	.00	(11,745.00)	+++	37,764.00
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	.00	.00	.00	.00	.00	+++	257.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	2,635.00	.00	(2,635.00)	+++	7,520.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,300.00	7,565.00	.00	(7,565.00)	+++	29,894.80
320 - FINES, FEES, & COURT COSTS Totals		\$318,152.00	\$15,490.00	\$115,467.77	\$0.00	\$202,684.23	36%	\$373,919.49
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	56,000.00	.00	.00	.00	56,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,960.00	9,110.00	.00	(9,110.00)	+++	29,685.00
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	.00	(5.00)	.00	5.00	+++	17,142.60
321-105	PARKING VIOLATIONS PAST DUE	.00	1,820.00	15,070.00	.00	(15,070.00)	+++	39,523.16
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(259.20)	(535.40)	.00	535.40	+++	45,662.50
321 - PARKING VIOLATIONS Totals		\$56,000.00	\$3,520.80	\$23,639.60	\$0.00	\$32,360.40	42%	\$132,013.26
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	800.00	.00	.00	.00	800.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	626.10
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$626.10
325	LICENSES							
325	LICENSES	225,000.00	.00	.00	.00	225,000.00	0	.00



Income Statement

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	3,075.00	133,184.00	.00	(133,184.00)	+++	160,991.25
325-102	LICENSES SPECIAL LICENSE	.00	.00	945.00	.00	(945.00)	+++	66,525.00
325-103	LICENSES BICYCLE LICENSE	.00	2.00	24.00	.00	(24.00)	+++	66.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,260.00	63,285.00	.00	(63,285.00)	+++	.00
325-106	LICENSES INSURANCE LICENSE	.00	85.00	7,115.00	.00	(7,115.00)	+++	.00
325-107	LICENSES REAL ESTATE LICENSE	.00	95.00	665.00	.00	(665.00)	+++	.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	3.00	.00	(3.00)	+++	1.00
325 - LICENSES Totals		\$225,000.00	\$4,517.00	\$205,221.00	\$0.00	\$19,779.00	91%	\$227,583.25
326 BUILDING PERMIT FEES								
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	18,028.00	85,265.60	.00	(85,265.60)	+++	225,944.97
326 - BUILDING PERMIT FEES Totals		\$200,000.00	\$18,028.00	\$85,265.60	\$0.00	\$114,734.40	43%	\$225,944.97
328 FRANCHISE FEES								
328	FRANCHISE FEES	563,000.00	.00	.00	.00	563,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	12,480.00	.00	(12,480.00)	+++	529,543.10
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	7,930.00	10,478.78	.00	(10,478.78)	+++	35,381.07
328 - FRANCHISE FEES Totals		\$563,000.00	\$10,430.00	\$22,958.78	\$0.00	\$540,041.22	4%	\$564,924.17
329 INSPECTION FEES								
329	INSPECTION FEES	1,600.00	.00	.00	.00	1,600.00	0	.00
329-103	INSPECTION FEES HEALTH	.00	.00	.00	.00	.00	+++	5.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	148.00	597.75	.00	(597.75)	+++	973.25
329 - INSPECTION FEES Totals		\$1,600.00	\$148.00	\$597.75	\$0.00	\$1,002.25	37%	\$978.25
330 IRP FEES (INTERSTATE REGISTRATION PLAN)								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	230,000.00	.00	.00	.00	230,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	.00	80,125.76	.00	(80,125.76)	+++	243,594.97
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$230,000.00	\$0.00	\$80,125.76	\$0.00	\$149,874.24	35%	\$243,594.97
332 EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES								
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	499,000.00	.00	.00	.00	499,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	37,407.71	205,130.59	.00	(205,130.59)	+++	499,931.46
332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals		\$499,000.00	\$37,407.71	\$205,130.59	\$0.00	\$293,869.41	41%	\$499,931.46
333 RETIREES' MEDICAL INSURANCE CHARGES								
333	RETIREES' MEDICAL INSURANCE CHARGES	430,000.00	.00	.00	.00	430,000.00	0	.00
333-101	RETIREES' MEDICAL INSURANCE CHARGES CHARGES	.00	34,256.24	183,926.12	.00	(183,926.12)	+++	383,158.65
333-102	RETIREES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	28,623.88	149,687.11	.00	(149,687.11)	+++	66,335.63
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	807.20	4,079.54	.00	(4,079.54)	+++	2,261.54
333 - RETIREES' MEDICAL INSURANCE CHARGES Totals		\$430,000.00	\$63,687.32	\$337,692.77	\$0.00	\$92,307.23	79%	\$451,755.82



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
334	RETIREES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	161,000.00	.00	.00	.00	161,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	12,849.59	65,906.24	.00	(65,906.24)	+++	159,924.96
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$161,000.00	\$12,849.59	\$65,906.24	\$0.00	\$95,093.76	41%	\$159,924.96
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,450,000.00	.00	.00	.00	5,450,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	367,172.56	2,850,226.78	.00	(2,850,226.78)	+++	6,039,876.12
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	150.33	182.02	.00	(182.02)	+++	544.11
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	565.79	.00	(565.79)	+++	(4,023.61)
	341 - MUNICIPAL SERVICE FEES Totals	\$5,450,000.00	\$367,322.89	\$2,850,974.59	\$0.00	\$2,599,025.41	52%	\$6,036,396.62
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	4,669,688.00	.00	.00	.00	4,669,688.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	365,496.20	2,011,090.82	.00	(2,011,090.82)	+++	4,668,814.50
	348 - SPECIAL ASSESSMENTS Totals	\$4,669,688.00	\$365,496.20	\$2,011,090.82	\$0.00	\$2,658,597.18	43%	\$4,668,814.50
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	2,000.00	.00	.00	.00	2,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	300.00	1,275.00	.00	(1,275.00)	+++	7,100.00
	351 - POLICE PROTECTION FEES Totals	\$2,000.00	\$300.00	\$1,275.00	\$0.00	\$725.00	64%	\$7,100.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	245,000.00	.00	.00	.00	245,000.00	0	.00
352-101	FIRE PROTECTION FEES FIRE PROTECTION FEES	.00	.00	.00	.00	.00	+++	100.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	93,904.19	.00	(93,904.19)	+++	232,547.61
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	1,219.28	.00	(1,219.28)	+++	3,564.46
	352 - FIRE PROTECTION FEES Totals	\$245,000.00	\$0.00	\$95,123.47	\$0.00	\$149,876.53	39%	\$236,212.07
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	54,000.00	.00	.00	.00	54,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	3,401.00	20,263.50	.00	(20,263.50)	+++	33,672.44
	361 - CHARGES FOR SERVICES Totals	\$54,000.00	\$3,401.00	\$20,263.50	\$0.00	\$33,736.50	38%	\$33,672.44
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	50,000.00	.00	.00	.00	50,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	.00	.00	.00	+++	45,409.20
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	62,500.00	.00	(62,500.00)	+++	150,000.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$50,000.00	\$12,500.00	\$62,500.00	\$0.00	(\$12,500.00)	125%	\$195,409.20
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
365-102	FEDERAL GOVERNMENT GRANTS DOJ BYRNE MEMORIAL-SOLICITATION	.00	.00	.00	.00	.00	+++	61,048.60



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	43,361.28	.00	(43,361.28)	+++	104,712.87
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	13,901.61
365-114	FEDERAL GOVERNMENT GRANTS DOJ JAG PROG. -SOLICITATION 2010	.00	.00	.00	.00	.00	+++	12,886.51
365-116	FEDERAL GOVERNMENT GRANTS DOJ JAG GRANT	.00	.00	6,620.38	.00	(6,620.38)	+++	29,050.01
365 - FEDERAL GOVERNMENT GRANTS Totals		\$1,000,000.00	\$0.00	\$49,981.66	\$0.00	\$950,018.34	5%	\$221,599.60
366 STATE GOVERNMENT GRANTS								
366	STATE GOVERNMENT GRANTS	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	23,804.76	23,804.76	.00	(23,804.76)	+++	272,625.04
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	440.00	2,008.82	.00	(2,008.82)	+++	48,079.53
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	18,805.49	18,805.49	.00	(18,805.49)	+++	123,862.23
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	12,909.41	86,603.26	.00	(86,603.26)	+++	186,868.84
366-008	STATE GOVERNMENT GRANTS CHILD PASSENGER SAFTEY STOP	.00	474.19	2,212.09	.00	(2,212.09)	+++	10,514.27
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	150.00	600.00	.00	(600.00)	+++	21,973.75
366-011	STATE GOVERNMENT GRANTS SEATBELT ENFORCEMENT	.00	.00	.00	.00	.00	+++	7,766.40
366-013	STATE GOVERNMENT GRANTS ESG BRANCHES	.00	.00	3,032.89	.00	(3,032.89)	+++	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	2,388.49	.00	(2,388.49)	+++	32,961.93
366-016	STATE GOVERNMENT GRANTS ESG CITY MISSION	.00	.00	.00	.00	.00	+++	72,955.52
366-035	STATE GOVERNMENT GRANTS LEDA REGIONAL CHAMBER COMMERCE	.00	.00	.00	.00	.00	+++	1,846.45
366-109	STATE GOVERNMENT GRANTS DOF - TREE GRANT	.00	.00	.00	.00	.00	+++	10,645.00
366-110	STATE GOVERNMENT GRANTS EQUIPMENT 406-STOP-2012	.00	.00	.00	.00	.00	+++	27.06
366-117	STATE GOVERNMENT GRANTS LEDA VINSON LITTLE LEAGUE	.00	.00	.00	.00	.00	+++	7,000.00
366-119	STATE GOVERNMENT GRANTS 406 EQUIPMENT/OP/SAAD-2013	.00	.00	.00	.00	.00	+++	2,702.14
366-123	STATE GOVERNMENT GRANTS 410 HIGH VISIBILITY - STOP-2013	.00	.00	.00	.00	.00	+++	2,997.94
366-125	STATE GOVERNMENT GRANTS CHILD PASSENGER SAFETY-STOP-2013	.00	.00	.00	.00	.00	+++	4.28
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405E	.00	3,804.60	3,948.78	.00	(3,948.78)	+++	22,914.77
366-129	STATE GOVERNMENT GRANTS LEDA TRI-STATE TRANSIT AUTHORITY	.00	.00	.00	.00	.00	+++	4,000.00
366-132	STATE GOVERNMENT GRANTS LEDA VINSON LITTLE LEAGUE	.00	.00	.00	.00	.00	+++	8,000.00
366-134	STATE GOVERNMENT GRANTS LEDA READ PROGRAM	.00	.00	.00	.00	.00	+++	1,992.00
366-136	STATE GOVERNMENT GRANTS HOMELAND SECURITY POLICE GRANT	.00	.00	.00	.00	.00	+++	9,345.49
366-137	STATE GOVERNMENT GRANTS HOMELAND SECURITY FIRE GRANT	.00	.00	.00	.00	.00	+++	602,567.56
366-138	STATE GOVERNMENT GRANTS LEDA HUNTINGTON MUSEUM OF ART	.00	.00	.00	.00	.00	+++	13,000.00
366-142	STATE GOVERNMENT GRANTS COLLIS P HTGN RR HISTORICAL SOC	.00	.00	7,000.00	.00	(7,000.00)	+++	1,000.00
366-151	STATE GOVERNMENT GRANTS LEDA HMDA RIBFEST /CHILI FEST	.00	3,000.00	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



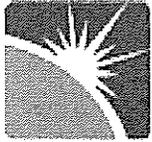
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-157	STATE GOVERNMENT GRANTS LEDA PRESTERA - HEALING PLACE	.00	.00	.00	.00	.00	+++	18,823.41
366-161	STATE GOVERNMENT GRANTS PROJECT SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	1,967.63
366-162	STATE GOVERNMENT GRANTS LEDA POLICE EQUIPMENT	.00	.00	2,415.94	.00	(2,415.94)	+++	2,078.95
366-164	STATE GOVERNMENT GRANTS LEDA MADIE CARROLL HOUSE	.00	.00	.00	.00	.00	+++	1,000.00
366-166	STATE GOVERNMENT GRANTS DJCS JAG CODE ENFORCEMENT	.00	.00	.00	.00	.00	+++	28,000.00
366-167	STATE GOVERNMENT GRANTS LEDA CITY MISSION	.00	.00	.00	.00	.00	+++	1,500.00
366-170	STATE GOVERNMENT GRANTS DJCS JAG VICTIM ADVOCATE	.00	.00	.00	.00	.00	+++	12,748.01
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	6,529.23	10,925.09	.00	(10,925.09)	+++	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	80.00	80.00	.00	(80.00)	+++	.00
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	275,164.63	.00	(275,164.63)	+++	.00
366 - STATE GOVERNMENT GRANTS Totals		\$1,500,000.00	\$69,997.68	\$441,990.24	\$0.00	\$1,058,009.76	29%	\$1,683,644.51
367 OTHER GRANTS								
367	OTHER GRANTS	154,736.00	.00	.00	.00	154,736.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	77,282.24	.00	(77,282.24)	+++	154,731.23
367 - OTHER GRANTS Totals		\$154,736.00	\$0.00	\$77,282.24	\$0.00	\$77,453.76	50%	\$154,731.23
368 CONTRIBUTIONS FROM OTHER ENTITIES								
368	CONTRIBUTIONS FROM OTHER ENTITIES	49,500.00	.00	.00	.00	49,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.00	27,098.02	.00	(27,098.02)	+++	50,222.17
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$49,500.00	\$0.00	\$27,098.02	\$0.00	\$22,401.98	55%	\$50,222.17
369 CONTRIBUTIONS FROM OTHER FUNDS								
369	CONTRIBUTIONS FROM OTHER FUNDS	559,500.00	.00	.00	.00	559,500.00	0	.00
369-102	CONTRIBUTIONS FROM OTHER FUNDS SANITATION & TRASH FUND	.00	34,855.19	171,297.20	.00	(171,297.20)	+++	446,433.73
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$559,500.00	\$34,855.19	\$171,297.20	\$0.00	\$388,202.80	31%	\$446,433.73
376 GAMING INCOME								
376	GAMING INCOME	16,000.00	.00	.00	.00	16,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,129.32	5,025.91	.00	(5,025.91)	+++	15,987.11
376 - GAMING INCOME Totals		\$16,000.00	\$1,129.32	\$5,025.91	\$0.00	\$10,974.09	31%	\$15,987.11
377 CAPITAL LEASE REVENUE								
377-101	CAPITAL LEASE REVENUE BB&T - POLICE - 12/12/2013	.00	.00	.00	.00	.00	+++	280,042.77
377 - CAPITAL LEASE REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$280,042.77
380 INTEREST EARNED ON INVESTMENTS								
380	INTEREST EARNED ON INVESTMENTS	4,500.00	.00	.00	.00	4,500.00	0	.00
380-102	INTEREST EARNED ON INVESTMENTS CHECKING FSB *4619	.00	.00	.00	.00	.00	+++	65.06
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	117.51	504.56	.00	(504.56)	+++	1,239.51



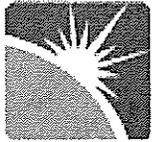
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	44.20	218.94	.00	(218.94)	+++	395.72
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	12.06	128.45	.00	(128.45)	+++	425.37
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	10.91	50.36	.00	(50.36)	+++	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	43.56	222.15	.00	(222.15)	+++	529.80
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.40	.90	.00	(.90)	+++	.28
380 - INTEREST EARNED ON INVESTMENTS Totals		\$4,500.00	\$228.64	\$1,125.36	\$0.00	\$3,374.64	25%	\$4,072.74
383 SALE OF FIXED ASSETS								
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	60.00	.00	(60.00)	+++	18,288.67
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	1,000.00
383 - SALE OF FIXED ASSETS Totals		\$20,000.00	\$0.00	\$60.00	\$0.00	\$19,940.00	0%	\$19,288.67
397 VIDEO LOTTERY								
397	VIDEO LOTTERY	198,000.00	.00	.00	.00	198,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	15,959.41	64,072.49	.00	(64,072.49)	+++	202,221.70
397 - VIDEO LOTTERY Totals		\$198,000.00	\$15,959.41	\$64,072.49	\$0.00	\$133,927.51	32%	\$202,221.70
399 MISCELLANEOUS REVENUE								
399	MISCELLANEOUS REVENUE	125,000.00	.00	.00	.00	125,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	3,520.00	25,795.00	.00	(25,795.00)	+++	52,711.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	576.46	.00	(576.46)	+++	3,074.87
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	1,144.00	3,859.15	.00	(3,859.15)	+++	4,126.10
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(265.96)	21,304.81	.00	(21,304.81)	+++	26,069.02
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	.00	.00	.00	+++	21,936.07
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	180.00	3,535.00	.00	(3,535.00)	+++	13,310.00
399-109	MISCELLANEOUS REVENUE GARNISHEE COLLECTION FEE	.00	.00	.00	.00	.00	+++	1.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	208.19	.00	(208.19)	+++	(109.77)
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	14.04	56.97	.00	(56.97)	+++	202.68
399-115	MISCELLANEOUS REVENUE PERMITS	.00	20.00	475.00	.00	(475.00)	+++	3,976.50
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	124.00	146.00	.00	(146.00)	+++	260.00
399 - MISCELLANEOUS REVENUE Totals		\$125,000.00	\$4,736.08	\$55,956.58	\$0.00	\$69,043.42	45%	\$125,557.47
REVENUE TOTALS		\$45,412,974.00	\$2,546,694.25	\$20,829,338.07	\$0.00	\$24,583,635.93	46%	\$47,714,274.91
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	334,845.00	29,758.61	110,580.06	.00	224,264.94	33	303,600.01



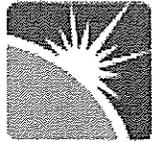
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	336.88
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$334,845.00	\$29,758.61	\$110,580.06	\$0.00	\$224,264.94	33%	\$303,936.89
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	25,410.00	2,248.93	8,325.08	.00	17,084.92	33	22,828.64
1040 - FICA TAX - SOCIAL SECURITY Totals		\$25,410.00	\$2,248.93	\$8,325.08	\$0.00	\$17,084.92	33%	\$22,828.64
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	2,201.00	157.33	678.02	.00	1,522.98	31	2,371.19
1050 - GROUP INSURANCE Totals		\$2,201.00	\$157.33	\$678.02	\$0.00	\$1,522.98	31%	\$2,371.19
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	48,331.00	4,177.54	15,534.33	.00	32,796.67	32	43,358.15
1060 - RETIREMENT EXPENSE Totals		\$48,331.00	\$4,177.54	\$15,534.33	\$0.00	\$32,796.67	32%	\$43,358.15
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	650.00	.00	429.35	.00	220.65	66	.00
1100 - OTHER FRINGE BENEFITS Totals		\$650.00	\$0.00	\$429.35	\$0.00	\$220.65	66%	\$0.00
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	4,959.00	139.82	937.50	73.54	3,947.96	20	4,432.73
2110 - TELEPHONE Totals		\$4,959.00	\$139.82	\$937.50	\$73.54	\$3,947.96	20%	\$4,432.73
2120 PRINTING								
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	99.39
2120 - PRINTING Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$99.39
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	2,500.00	641.70	1,437.39	.00	1,062.61	57	2,722.98
2140 - TRAVEL Totals		\$2,500.00	\$641.70	\$1,437.39	\$0.00	\$1,062.61	57%	\$2,722.98
2170 MAINTENANCE & REPAIR - AUTOS & TRUCKS								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	594.41
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$594.41
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	100.00	14.00	14.00	.00	86.00	14	68.73
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$100.00	\$14.00	\$14.00	\$0.00	\$86.00	14%	\$68.73



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Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,500.00	.00	.00	.00	3,500.00	0	1,350.02
	2210 - TRAINING & EDUCATION Totals	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$1,350.02
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	3,000.00	67.49	2,776.49	.00	223.51	93	963.87
	2220 - DUES & SUBSCRIPTIONS Totals	\$3,000.00	\$67.49	\$2,776.49	\$0.00	\$223.51	93%	\$963.87
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	34,385.00	4,568.82	18,825.98	832.70	14,726.32	57	102,781.91
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	250.00	.00	.00	.00	250.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$34,635.00	\$4,568.82	\$18,825.98	\$832.70	\$14,976.32	57%	\$102,781.91
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,908.00	566.68	2,907.70	.00	.30	100	12,632.39
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,908.00	\$566.68	\$2,907.70	\$0.00	\$0.30	100%	\$12,632.39
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,200.00	461.26	2,206.24	210.03	1,783.73	58	5,641.75
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,200.00	\$461.26	\$2,206.24	\$210.03	\$1,783.73	58%	\$5,641.75
	Division 409 - MAYOR'S OFFICE Totals	\$467,739.00	\$42,802.18	\$164,652.14	\$1,116.27	\$301,970.59	35%	\$503,783.05
	Department 00 - MAYOR Totals	\$467,739.00	\$42,802.18	\$164,652.14	\$1,116.27	\$301,970.59	35%	\$503,783.05
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,000.00	31,929.58	.00	47,270.42	40	79,670.42
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,000.00	\$31,929.58	\$0.00	\$47,270.42	40%	\$79,670.42
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	459.00	2,442.61	.00	3,617.39	40	6,094.79
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,060.00	\$459.00	\$2,442.61	\$0.00	\$3,617.39	40%	\$6,094.79
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	336.00	1,988.21	.00	6,011.79	25	43,152.58



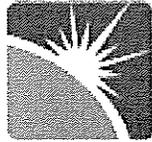
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1060 - RETIREMENT EXPENSE Totals		\$8,000.00	\$336.00	\$1,988.21	\$0.00	\$6,011.79	25%	\$43,152.58
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	7.71	38.52	7.71	253.77	15	102.27
2110 - TELEPHONE Totals		\$300.00	\$7.71	\$38.52	\$7.71	\$253.77	15%	\$102.27
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
2120 - PRINTING Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
2140 - TRAVEL Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,588.00	.00	.00	422.60	5,165.40	8	960.00
2300 - CONTRACTED SERVICES Totals		\$5,588.00	\$0.00	\$0.00	\$422.60	\$5,165.40	8%	\$960.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	100.00	.00	.00	.00	100.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Division 410 - CITY COUNCIL Totals		\$102,548.00	\$6,802.71	\$36,398.92	\$430.31	\$65,718.77	36%	\$129,980.06
Department 05 - CITY COUNCIL Totals		\$102,548.00	\$6,802.71	\$36,398.92	\$430.31	\$65,718.77	36%	\$129,980.06
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	525,208.00	40,049.60	218,430.40	.00	306,777.60	42	483,221.28
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	5,706.75
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$525,208.00	\$40,049.60	\$218,430.40	\$0.00	\$306,777.60	42%	\$488,928.03
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	38,830.00	2,952.39	16,112.59	.00	22,717.41	41	36,138.96
1040 - FICA TAX - SOCIAL SECURITY Totals		\$38,830.00	\$2,952.39	\$16,112.59	\$0.00	\$22,717.41	41%	\$36,138.96
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,520.00	200.51	1,057.83	.00	1,462.17	42	3,412.23
1050 - GROUP INSURANCE Totals		\$2,520.00	\$200.51	\$1,057.83	\$0.00	\$1,462.17	42%	\$3,412.23
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	73,550.00	5,607.74	30,607.52	.00	42,942.48	42	70,846.81



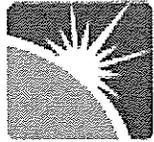
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
	1060 - RETIREMENT EXPENSE Totals	\$73,550.00	\$5,607.74	\$30,607.52	\$0.00	\$42,942.48	42%	\$70,846.81
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	100.00	.00	82.95	.00	17.05	83	457.50
	1080 - OVERTIME / EXTRA HELP Totals	\$100.00	\$0.00	\$82.95	\$0.00	\$17.05	83%	\$457.50
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,150.00	.00	1,257.54	1,627.96	264.50	92	2,896.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,150.00	\$0.00	\$1,257.54	\$1,627.96	\$264.50	92%	\$2,896.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,300.00	279.60	1,290.42	167.87	2,841.71	34	3,475.97
	2110 - TELEPHONE Totals	\$4,300.00	\$279.60	\$1,290.42	\$167.87	\$2,841.71	34%	\$3,475.97
2120	PRINTING							
2120-101	PRINTING PRINTING	750.00	262.78	453.58	.00	296.42	60	730.29
	2120 - PRINTING Totals	\$750.00	\$262.78	\$453.58	\$0.00	\$296.42	60%	\$730.29
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	138.00	137.68	137.68	.00	.32	100	.00
	2140 - TRAVEL Totals	\$138.00	\$137.68	\$137.68	\$0.00	\$0.32	100%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	820.00	.00	820.00	.00	.00	100	1,430.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$820.00	\$0.00	\$820.00	\$0.00	\$0.00	100%	\$1,430.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	114,000.00	9,793.89	44,585.09	.00	69,414.91	39	124,191.03
	2180 - POSTAGE Totals	\$114,000.00	\$9,793.89	\$44,585.09	\$0.00	\$69,414.91	39%	\$124,191.03
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	7,580.15
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$7,580.15
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	6,000.00	930.40	6,000.00	.00	.00	100	2,464.42
	2210 - TRAINING & EDUCATION Totals	\$6,000.00	\$930.40	\$6,000.00	\$0.00	\$0.00	100%	\$2,464.42
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	260.00	.00	40.00	87	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$260.00	\$0.00	\$40.00	87%	\$0.00



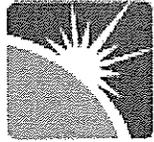
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	31,491.00	.00	30,690.00	.00	801.00	97	18,850.00
	2240 - AUDIT COSTS Totals	\$31,491.00	\$0.00	\$30,690.00	\$0.00	\$801.00	97%	\$18,850.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,270.00	2,012.52	22,986.45	16,406.85	9,876.70	80	35,099.86
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	7,771.65
	2300 - CONTRACTED SERVICES Totals	\$49,270.00	\$2,012.52	\$22,986.45	\$16,406.85	\$9,876.70	80%	\$42,871.51
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,500.00	334.36	2,145.75	139.80	3,214.45	42	6,125.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,076.00	229.00	257.73	1,398.00	420.27	80	4,271.67
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$7,576.00	\$563.36	\$2,403.48	\$1,537.80	\$3,634.72	52%	\$10,397.50
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	3,401.99
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,401.99
	Division 414 - FINANCE OFFICE Totals	\$861,003.00	\$62,790.47	\$377,175.53	\$19,740.48	\$464,086.99	46%	\$818,072.39
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	73,373.00	5,421.93	30,752.86	.00	42,620.14	42	85,487.20
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	933.72
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$73,373.00	\$5,421.93	\$30,752.86	\$0.00	\$42,620.14	42%	\$86,420.92
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,607.00	402.33	2,285.54	.00	3,321.46	41	6,451.02
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,607.00	\$402.33	\$2,285.54	\$0.00	\$3,321.46	41%	\$6,451.02
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	246.00	14.87	79.74	.00	166.26	32	252.36
	1050 - GROUP INSURANCE Totals	\$246.00	\$14.87	\$79.74	\$0.00	\$166.26	32%	\$252.36
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,600.00	424.96	2,365.06	.00	3,234.94	42	7,729.12
	1060 - RETIREMENT EXPENSE Totals	\$5,600.00	\$424.96	\$2,365.06	\$0.00	\$3,234.94	42%	\$7,729.12
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	250.00	.00	.00	234.10	15.90	94	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$250.00	\$0.00	\$0.00	\$234.10	\$15.90	94%	\$0.00



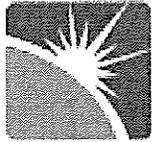
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	525.00	32.30	163.00	30.63	331.37	37	421.15
2110 - TELEPHONE Totals		\$525.00	\$32.30	\$163.00	\$30.63	\$331.37	37%	\$421.15
2120 PRINTING								
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.12
2120 - PRINTING Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.12
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	59.63	184.63	.00	165.37	53	309.63
2210 - TRAINING & EDUCATION Totals		\$350.00	\$59.63	\$184.63	\$0.00	\$165.37	53%	\$309.63
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	8,106.00	854.40	2,506.24	854.40	4,745.36	41	50.00
2300 - CONTRACTED SERVICES Totals		\$8,106.00	\$854.40	\$2,506.24	\$854.40	\$4,745.36	41%	\$50.00
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	289.65	289.65	.00	110.35	72	451.98
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	30.00	.00	70.00	30	69.31
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$500.00	\$289.65	\$319.65	\$0.00	\$180.35	64%	\$521.29
Division 416 - MUNICIPAL COURT Totals		\$94,657.00	\$7,500.07	\$38,656.72	\$1,119.13	\$54,881.15	42%	\$102,155.61
Division 422 - HUMAN RESOURCES								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	82,975.00	6,309.21	34,426.17	.00	48,548.83	41	78,538.36
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,649.78
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$82,975.00	\$6,309.21	\$34,426.17	\$0.00	\$48,548.83	41%	\$80,188.14
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,133.00	467.36	2,549.56	.00	3,583.44	42	5,934.19
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,133.00	\$467.36	\$2,549.56	\$0.00	\$3,583.44	42%	\$5,934.19
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	785.00	48.85	256.05	.00	528.95	33	807.04
1050 - GROUP INSURANCE Totals		\$785.00	\$48.85	\$256.05	\$0.00	\$528.95	33%	\$807.04
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	11,224.00	884.59	4,827.99	.00	6,396.01	43	11,616.83
1060 - RETIREMENT EXPENSE Totals		\$11,224.00	\$884.59	\$4,827.99	\$0.00	\$6,396.01	43%	\$11,616.83



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	290.00	15.76	84.88	16.87	188.25	35	234.46
2110 - TELEPHONE Totals		\$290.00	\$15.76	\$84.88	\$16.87	\$188.25	35%	\$234.46
2120	PRINTING							
2120-101	PRINTING PRINTING	140.00	.00	138.90	.00	1.10	99	546.03
2120 - PRINTING Totals		\$140.00	\$0.00	\$138.90	\$0.00	\$1.10	99%	\$546.03
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,170.00	.00	1,160.72	.00	9.28	99	4,396.24
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,170.00	\$0.00	\$1,160.72	\$0.00	\$9.28	99%	\$4,396.24
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	498.00
2210 - TRAINING & EDUCATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$498.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	7,169.00
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,169.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	359.34	.00	40.66	90	363.23
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	59.25	40.75	59	383.80
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$500.00	\$0.00	\$359.34	\$59.25	\$81.41	84%	\$747.03
Division 422 - HUMAN RESOURCES Totals		\$103,217.00	\$7,725.77	\$43,803.61	\$76.12	\$59,337.27	43%	\$112,136.96
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,154.00	4,286.80	23,411.31	.00	32,742.69	42	52,920.22
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,379.52
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$56,154.00	\$4,286.80	\$23,411.31	\$0.00	\$32,742.69	42%	\$54,299.74
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,169.00	324.77	1,772.53	.00	2,396.47	43	4,110.55
1040 - FICA TAX - SOCIAL SECURITY Totals		\$4,169.00	\$324.77	\$1,772.53	\$0.00	\$2,396.47	43%	\$4,110.55
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	539.00	33.98	176.30	.00	362.70	33	554.69
1050 - GROUP INSURANCE Totals		\$539.00	\$33.98	\$176.30	\$0.00	\$362.70	33%	\$554.69



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,600.00	603.85	3,296.77	.00	4,303.23	43	7,884.51
	1060 - RETIREMENT EXPENSE Totals	\$7,600.00	\$603.85	\$3,296.77	\$0.00	\$4,303.23	43%	\$7,884.51
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	375.00	14.92	75.08	14.92	285.00	24	202.99
	2110 - TELEPHONE Totals	\$375.00	\$14.92	\$75.08	\$14.92	\$285.00	24%	\$202.99
2120	PRINTING							
2120-101	PRINTING PRINTING	21.00	1.52	3.66	.00	17.34	17	58.96
	2120 - PRINTING Totals	\$21.00	\$1.52	\$3.66	\$0.00	\$17.34	17%	\$58.96
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,352.00	.00	.00	270.10	1,081.90	20	2,223.75
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,352.00	\$0.00	\$0.00	\$270.10	\$1,081.90	20%	\$2,223.75
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	345.00	.00	.00	.00	345.00	0	345.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	0%	\$345.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	164.00	.00	.00	.00	164.00	0	234.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	31.79
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00	0%	\$266.32
	Division 423 - PURCHASING Totals	\$70,719.00	\$5,265.84	\$28,735.65	\$285.02	\$41,698.33	41%	\$69,946.51
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	95,960.00	7,404.00	37,167.02	.00	58,792.98	39	102,127.33
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	2,352.06
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$95,960.00	\$7,404.00	\$37,167.02	\$0.00	\$58,792.98	39%	\$104,479.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,758.00	554.70	2,790.13	.00	4,967.87	36	7,806.61
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,758.00	\$554.70	\$2,790.13	\$0.00	\$4,967.87	36%	\$7,806.61
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	967.00	44.21	232.53	.00	734.47	24	879.23
	1050 - GROUP INSURANCE Totals	\$967.00	\$44.21	\$232.53	\$0.00	\$734.47	24%	\$879.23



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,027.00	1,043.67	5,237.64	.00	8,789.36	37	14,170.86
	1060 - RETIREMENT EXPENSE Totals	\$14,027.00	\$1,043.67	\$5,237.64	\$0.00	\$8,789.36	37%	\$14,170.86
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	400.00	.00	69.35	.00	330.65	17	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$400.00	\$0.00	\$69.35	\$0.00	\$330.65	17%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,233.00	329.94	1,647.02	253.96	5,332.02	26	3,102.93
	2110 - TELEPHONE Totals	\$7,233.00	\$329.94	\$1,647.02	\$253.96	\$5,332.02	26%	\$3,102.93
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	84.18
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$84.18
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	94,759.00	8,349.76	28,931.85	10,008.92	55,818.23	41	126,234.05
	2300 - CONTRACTED SERVICES Totals	\$94,759.00	\$8,349.76	\$28,931.85	\$10,008.92	\$55,818.23	41%	\$126,234.05
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,125.00	.00	.00	.00	1,125.00	0	205.98
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	82.68
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,125.00	\$0.00	\$0.00	\$0.00	\$2,125.00	0%	\$288.66
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	5,311.29
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	223,000.00	91,149.91	129,087.86	592.85	93,319.29	58	175,369.15
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$223,000.00	\$91,149.91	\$129,087.86	\$592.85	\$93,319.29	58%	\$180,680.44
	Division 439 - INFORMATION TECHNOLOGY Totals	\$446,779.00	\$108,876.19	\$205,163.40	\$10,855.73	\$230,759.87	48%	\$437,726.35
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,576,375.00	\$192,158.34	\$693,534.91	\$32,076.48	\$850,763.61	46%	\$1,540,037.82
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	78,109.00	5,939.39	32,413.99	.00	45,695.01	41	74,597.87
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	659.32
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$78,109.00	\$5,939.39	\$32,413.99	\$0.00	\$45,695.01	41%	\$75,257.19
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,770.00	431.45	2,365.27	.00	3,404.73	41	5,486.94



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,770.00	\$431.45	\$2,365.27	\$0.00	\$3,404.73	41%	\$5,486.94
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	850.00	53.49	282.48	.00	567.52	33	874.67
	1050 - GROUP INSURANCE Totals	\$850.00	\$53.49	\$282.48	\$0.00	\$567.52	33%	\$874.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,558.00	833.93	4,551.52	.00	6,006.48	43	10,909.02
	1060 - RETIREMENT EXPENSE Totals	\$10,558.00	\$833.93	\$4,551.52	\$0.00	\$6,006.48	43%	\$10,909.02
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	200.00	8.57	41.26	7.63	151.11	24	105.16
	2110 - TELEPHONE Totals	\$200.00	\$8.57	\$41.26	\$7.63	\$151.11	24%	\$105.16
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	50.08	124.38	.00	375.62	25	258.44
	2120 - PRINTING Totals	\$500.00	\$50.08	\$124.38	\$0.00	\$375.62	25%	\$258.44
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	100.00	.00	.00	.00	100.00	0	.00
	2140 - TRAVEL Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	242.76	28.60	2,728.64	9	1,736.99
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$242.76	\$28.60	\$2,728.64	9%	\$1,736.99
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	25.00	.00	25.00	.00	.00	100	25.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	100%	\$25.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,510.00	110.94	606.20	.00	903.80	40	1,528.30
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	.00	.00	300.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$1,810.00	\$110.94	\$606.20	\$0.00	\$1,203.80	33%	\$1,528.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	827.00	354.68	528.51	.00	298.49	64	514.40
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	24,000.00	54.62	146.62	12,000.00	11,853.38	51	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$24,827.00	\$409.30	\$675.13	\$12,000.00	\$12,151.87	51%	\$514.40
3420	BOOKS							
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
	3420 - BOOKS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
	Division 415 - CITY CLERK'S OFFICE Totals	\$126,249.00	\$7,837.15	\$41,327.99	\$12,036.23	\$72,884.78	42%	\$96,696.11
	Department 15 - CITY CLERK Totals	\$126,249.00	\$7,837.15	\$41,327.99	\$12,036.23	\$72,884.78	42%	\$96,696.11
	Department 20 - CONTINGENCIES							



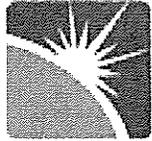
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	4,253,464.00	.00	.00	.00	4,253,464.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$4,253,464.00	\$0.00	\$0.00	\$0.00	\$4,253,464.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$4,253,464.00	\$0.00	\$0.00	\$0.00	\$4,253,464.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$4,253,464.00	\$0.00	\$0.00	\$0.00	\$4,253,464.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	9,295.00	.00	8,844.94	.00	450.06	95	9,294.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	9,295.00	.00	8,845.00	.00	450.00	95	8,845.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,203.00	.00	17,198.30	.00	4.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$35,793.00	\$0.00	\$34,888.24	\$0.00	\$904.76	97%	\$35,338.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	536,000.00	(29,432.81)	486,017.19	6,203.35	43,779.46	92	145,013.61
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$536,000.00	(\$29,432.81)	\$486,017.19	\$6,203.35	\$43,779.46	92%	\$145,013.61
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	.00	.00	.00	.00	.00	+++	11,125.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,125.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$571,793.00	(\$29,432.81)	\$520,905.43	\$6,203.35	\$44,684.22	92%	\$191,476.85
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	125,000.00	10,000.00	72,500.00	.00	52,500.00	58	100,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$125,000.00	\$10,000.00	\$72,500.00	\$0.00	\$52,500.00	58%	\$100,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$125,000.00	\$10,000.00	\$72,500.00	\$0.00	\$52,500.00	58%	\$100,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	53,000.00	.00	.00	.00	53,000.00	0	53,569.05
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	0%	\$53,569.05
	Division 709 - AMBULANCE AUTHORITY Totals	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	0%	\$53,569.05



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	193,000.00	.00	98,700.56	.00	94,299.44	51	195,850.62
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$193,000.00	\$0.00	\$98,700.56	\$0.00	\$94,299.44	51%	\$195,850.62
	Division 759 - PUBLIC TRANSIT Totals	\$193,000.00	\$0.00	\$98,700.56	\$0.00	\$94,299.44	51%	\$195,850.62
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	878.23	8,547.47	.00	16,452.53	34	18,053.35
	2130 - UTILITIES Totals	\$25,000.00	\$878.23	\$8,547.47	\$0.00	\$16,452.53	34%	\$18,053.35
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	32,948.81	46,883.81	22,053.66	142,062.53	33	106,126.92
	2300 - CONTRACTED SERVICES Totals	\$211,000.00	\$32,948.81	\$46,883.81	\$22,053.66	\$142,062.53	33%	\$106,126.92
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	568,000.00	11,088.16	330,163.22	.00	237,836.78	58	521,524.07
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$568,000.00	\$11,088.16	\$330,163.22	\$0.00	\$237,836.78	58%	\$521,524.07
	Division 900 - PARKS & RECREATION Totals	\$804,000.00	\$44,915.20	\$385,594.50	\$22,053.66	\$396,351.84	51%	\$645,704.34
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	252,000.00	24,625.88	90,313.73	27,123.36	134,562.91	47	250,888.65
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$252,000.00	\$24,625.88	\$90,313.73	\$27,123.36	\$134,562.91	47%	\$250,888.65
	Division 901 - VISITORS BUREAU Totals	\$252,000.00	\$24,625.88	\$90,313.73	\$27,123.36	\$134,562.91	47%	\$250,888.65
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$2,006,793.00	\$50,108.27	\$1,176,014.22	\$55,380.37	\$775,398.41	61%	\$1,445,489.51
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,935,084.00	269,442.63	1,408,479.00	.00	1,526,605.00	48	2,905,356.06



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	164.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$2,935,084.00	\$269,442.63	\$1,408,479.00	\$0.00	\$1,526,605.00	48%	\$2,905,520.06
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	115,941.00	7,019.46	36,012.62	.00	79,928.38	31	73,877.95
1040 - FICA TAX - SOCIAL SECURITY Totals		\$115,941.00	\$7,019.46	\$36,012.62	\$0.00	\$79,928.38	31%	\$73,877.95
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	25,173.00	1,483.02	8,004.85	.00	17,168.15	32	25,295.01
1050 - GROUP INSURANCE Totals		\$25,173.00	\$1,483.02	\$8,004.85	\$0.00	\$17,168.15	32%	\$25,295.01
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	18,669.00	1,495.20	8,097.58	.00	10,571.42	43	18,803.36
1060 - RETIREMENT EXPENSE Totals		\$18,669.00	\$1,495.20	\$8,097.58	\$0.00	\$10,571.42	43%	\$18,803.36
1070 CONTRIBUTION TO PENSION FUND								
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,326,898.00	444,742.26	2,213,701.53	.00	3,113,196.47	42	5,454,415.46
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	48,091.00	5,028.78	23,030.85	.00	25,060.15	48	36,884.82
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,374,989.00	\$449,771.04	\$2,236,732.38	\$0.00	\$3,138,256.62	42%	\$5,491,300.28
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,736,869.00	126,607.67	661,110.45	.00	1,075,758.55	38	1,432,230.45
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	57,864.38	250,036.61	.00	217,463.39	53	398,275.64
1080 - OVERTIME / EXTRA HELP Totals		\$2,204,369.00	\$184,472.05	\$911,147.06	\$0.00	\$1,293,221.94	41%	\$1,830,506.09
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	27,469.00	113.72	5,927.02	1,328.75	20,213.23	26	18,309.86
1100 - OTHER FRINGE BENEFITS Totals		\$27,469.00	\$113.72	\$5,927.02	\$1,328.75	\$20,213.23	26%	\$18,309.86
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	22,386.00	1,955.34	11,577.63	874.40	9,933.97	56	34,919.36
2110 - TELEPHONE Totals		\$22,386.00	\$1,955.34	\$11,577.63	\$874.40	\$9,933.97	56%	\$34,919.36
2120 PRINTING								
2120-101	PRINTING PRINTING	250.00	.00	.00	.00	250.00	0	85.00
2120 - PRINTING Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$85.00
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	85,000.00	4,482.91	27,743.07	538.91	56,718.02	33	86,555.15
2130 - UTILITIES Totals		\$85,000.00	\$4,482.91	\$27,743.07	\$538.91	\$56,718.02	33%	\$86,555.15



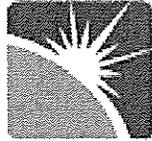
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	.00	962.97	.00	1,037.03	48	1,428.59
	2140 - TRAVEL Totals	\$2,000.00	\$0.00	\$962.97	\$0.00	\$1,037.03	48%	\$1,428.59
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	77,341.00	2,135.69	16,194.90	23,113.74	38,032.36	51	73,773.91
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$77,341.00	\$2,135.69	\$16,194.90	\$23,113.74	\$38,032.36	51%	\$73,773.91
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	15,000.00	722.04	3,331.30	3,800.43	7,868.27	48	8,739.15
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$15,000.00	\$722.04	\$3,331.30	\$3,800.43	\$7,868.27	48%	\$8,739.15
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	70,000.00	6,576.72	19,785.68	5,722.78	44,491.54	36	96,430.99
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$70,000.00	\$6,576.72	\$19,785.68	\$5,722.78	\$44,491.54	36%	\$96,430.99
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	225.00	.00	1,350.00	.00	(1,125.00)	600	.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$225.00	\$0.00	\$1,350.00	\$0.00	(\$1,125.00)	600%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,950.00	3,844.52	14,453.65	50.00	7,446.35	66	20,448.27
	2210 - TRAINING & EDUCATION Totals	\$21,950.00	\$3,844.52	\$14,453.65	\$50.00	\$7,446.35	66%	\$20,448.27
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	100.00	300.00	1,100.00	27	723.95
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$0.00	\$100.00	\$300.00	\$1,100.00	27%	\$723.95
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,140.00	260.00	10,140.00	.00	.00	100	9,494.00
	2230 - PROFESSIONAL SERVICES Totals	\$10,140.00	\$260.00	\$10,140.00	\$0.00	\$0.00	100%	\$9,494.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	12,194.12	48,329.08	587.53	76,849.39	39	120,942.94
	2300 - CONTRACTED SERVICES Totals	\$125,766.00	\$12,194.12	\$48,329.08	\$587.53	\$76,849.39	39%	\$120,942.94
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,000.00	124.61	958.15	.00	1,041.85	48	1,756.68
	2330 - INVESTIGATION EXPENSE Totals	\$2,000.00	\$124.61	\$958.15	\$0.00	\$1,041.85	48%	\$1,756.68



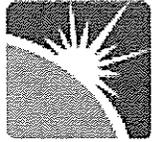
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	480.73	728.78	.00	4,271.22	15	5,326.86
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	19,357.00	5.25	4,976.14	76.55	14,304.31	26	17,304.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,688.00	109.90	2,293.59	.00	6,394.41	26	3,682.19
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$33,045.00	\$595.88	\$7,998.51	\$76.55	\$24,969.94	24%	\$26,313.40
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	48,000.00	4,624.71	19,774.61	4,164.24	24,061.15	50	52,879.85
	3430 - AUTOMOBILE SUPPLIES Totals	\$48,000.00	\$4,624.71	\$19,774.61	\$4,164.24	\$24,061.15	50%	\$52,879.85
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	67,088.00	1,220.00	9,825.63	8,971.82	48,290.55	28	99,601.61
	3450 - UNIFORMS Totals	\$67,088.00	\$1,220.00	\$9,825.63	\$8,971.82	\$48,290.55	28%	\$99,601.61
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,211.00	.00	1,048.39	.00	162.61	87	1,817.06
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	196,481.00	.00	180,945.91	.00	15,535.09	92	143,848.67
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	21,000.00	1,701.16	17,963.33	.00	3,036.67	86	76,459.27
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	.00	.00	.00	.00	.00	+++	133,000.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$218,692.00	\$1,701.16	\$199,957.63	\$0.00	\$18,734.37	91%	\$355,125.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	158,570.00	13,214.17	66,070.85	.00	92,499.15	42	153,501.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	40,000.00	.00	.00	100	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$198,570.00	\$13,214.17	\$106,070.85	\$0.00	\$92,499.15	53%	\$153,501.00
	Division 706 - FIRE DEPARTMENT Totals	\$11,700,647.00	\$967,448.99	\$5,112,954.17	\$49,529.15	\$6,538,163.68	44%	\$11,506,331.46
	Department 30 - FIRE Totals	\$11,700,647.00	\$967,448.99	\$5,112,954.17	\$49,529.15	\$6,538,163.68	44%	\$11,506,331.46
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	28,636.00	.00	1,432.71	.00	27,203.29	5	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$28,636.00	\$0.00	\$1,432.71	\$0.00	\$27,203.29	5%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-102	REFUNDS & REIMBURSEMENTS DOJ BYRNE MEMORIAL-SOLICITATIONS	.00	.00	.00	.00	.00	+++	61,048.60
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	55,364.00	829.17	10,890.66	.00	44,473.34	20	42,951.62
2400-197	REFUNDS & REIMBURSEMENTS DOJ JAG PROG. SOLICITATION 2010	.00	.00	.00	.00	.00	+++	12,886.51
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE/HAZ MAT	.00	.00	.00	.00	.00	+++	38,916.78
2400-209	REFUNDS & REIMBURSEMENTS DJCS JAG CODE ENFORCEMENT	.00	.00	.00	.00	.00	+++	28,000.00



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2400-231	REFUNDS & REIMBURSEMENTS BYRNE CRIMINAL JUSTICE INNOVATIO	100,000.00	.00	.00	13,500.00	86,500.00	14	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$155,364.00	\$829.17	\$10,890.66	\$13,500.00	\$130,973.34	16%	\$183,803.51
	Division 403 - FEDERAL GRANTS Totals	\$184,000.00	\$829.17	\$12,323.37	\$13,500.00	\$158,176.63	14%	\$183,803.51
	Division 404 - STATE GRANTS							
2400	REFUNDS & REIMBURSEMENTS							
2400-002	REFUNDS & REIMBURSEMENTS LEDA TRI-STATE TRANSIT AUTHORITY	.00	.00	.00	.00	.00	+++	4,000.00
2400-011	REFUNDS & REIMBURSEMENTS LEDA HAL GREER BLVD SIDEWALK	69,000.00	.00	.00	.00	69,000.00	0	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	16,808.00	.00	3,032.89	.00	13,775.11	18	30,033.44
2400-015	REFUNDS & REIMBURSEMENTS ESG LIBRARY	.00	.00	.00	.00	.00	+++	40,695.71
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	27,189.00	.00	2,388.49	.00	24,800.51	9	32,961.93
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	38,825.00	.00	.00	.00	38,825.00	0	72,955.52
2400-036	REFUNDS & REIMBURSEMENTS LEDA REGIONAL CHAMBER COMMERCE	.00	.00	.00	.00	.00	+++	1,846.45
2400-041	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY POLICE GRANT	337,000.00	.00	266,000.00	.00	71,000.00	79	9,345.49
2400-101	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP-2012	.00	.00	.00	.00	.00	+++	3,449.73
2400-111	REFUNDS & REIMBURSEMENTS DOF - TREE GRANT	.00	.00	.00	.00	.00	+++	10,645.00
2400-119	REFUNDS & REIMBURSEMENTS LEDA DOWNTOWN BEAUTIFICATION	.00	.00	.00	.00	.00	+++	5,000.00
2400-120	REFUNDS & REIMBURSEMENTS WV GEOLOGICAL & ECONOMIC SURVEY	.00	.00	.00	.00	.00	+++	30,000.00
2400-121	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP-2013	.00	.00	.00	.00	.00	+++	111,561.73
2400-122	REFUNDS & REIMBURSEMENTS 406 EQUIPMENT/OP/SADD-2013	.00	.00	.00	.00	.00	+++	50,298.73
2400-123	REFUNDS & REIMBURSEMENTS 408 ELECTRONIC REPORTING - 2013	.00	.00	.00	.00	.00	+++	13,480.00
2400-124	REFUNDS & REIMBURSEMENTS DUI 410-STOP-2013	.00	.00	.00	.00	.00	+++	18,315.75
2400-125	REFUNDS & REIMBURSEMENTS 410 HIGH FATALITY RATE 2013	.00	.00	.00	.00	.00	+++	22,432.44
2400-126	REFUNDS & REIMBURSEMENTS 410 HIGH VISIBILITY-STOP-2013	.00	.00	.00	.00	.00	+++	4,631.73
2400-128	REFUNDS & REIMBURSEMENTS CHILD PASSENGER SAFETY-STOP-2013	.00	.00	.00	.00	.00	+++	3,227.83
2400-129	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154AL-STOP-2013	.00	.00	.00	.00	.00	+++	72,593.34
2400-131	REFUNDS & REIMBURSEMENTS LEDA - COLLIS P HUNTINGTON RRHS	7,000.00	.00	7,000.00	.00	.00	100	1,000.00
2400-135	REFUNDS & REIMBURSEMENTS LEDA VINSON LITTLE LEAGUE	.00	.00	.00	.00	.00	+++	15,000.00
2400-137	REFUNDS & REIMBURSEMENTS LEDA READ PROGRAM	.00	.00	.00	.00	.00	+++	1,992.00
2400-140	REFUNDS & REIMBURSEMENTS LEDA HUNTINGTON MUSEUM OF ART	.00	.00	.00	.00	.00	+++	13,000.00
2400-154	REFUNDS & REIMBURSEMENTS LEDA YMCA	.00	.00	.00	.00	.00	+++	4,000.00
2400-157	REFUNDS & REIMBURSEMENTS LEDA AD LEWIS COMMUNITY CENTER	.00	.00	.00	.00	.00	+++	17,634.57
2400-165	REFUNDS & REIMBURSEMENTS LEDA PRESTERA - HEALING PLACE	1,677.00	.00	.00	.00	1,677.00	0	18,823.41
2400-171	REFUNDS & REIMBURSEMENTS PROJECT SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	1,967.63
2400-172	REFUNDS & REIMBURSEMENTS LEDA POLICE EQUIPMENT	2,416.00	.00	2,415.94	.00	.06	100	2,078.95
2400-174	REFUNDS & REIMBURSEMENTS LEDA MADIE CARROLL HOUSE	.00	.00	.00	.00	.00	+++	1,000.00
2400-177	REFUNDS & REIMBURSEMENTS LEDA CITY MISSION	.00	.00	.00	.00	.00	+++	1,500.00
2400-187	REFUNDS & REIMBURSEMENTS HGTV HISTORIC PRESERVATION	3,868.00	.00	.00	.00	3,868.00	0	.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	30,000.00	6,402.93	14,544.35	.00	15,455.65	48	29,512.59
2400-203	REFUNDS & REIMBURSEMENTS GRANTS	380,736.00	.00	919.92	.00	379,816.08	0	.00
2400-206	REFUNDS & REIMBURSEMENTS DJCS RX DRUG INVESTIGATIONS	9,800.00	.00	9,800.00	.00	.00	100	.00



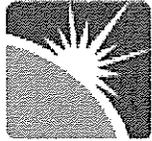
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 404 - STATE GRANTS								
2400-210	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2014	149,634.00	.00	110,292.37	(42.52)	39,384.15	74	134,555.06
2400-211	REFUNDS & REIMBURSEMENTS SEATBELT INCENTIVE 406-STOP 2014	11,990.00	.00	2,290.74	.00	9,699.26	19	510.00
2400-212	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408-STOP 14	112,707.00	.00	600.00	.00	112,107.00	1	8,493.75
2400-213	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410-STOP 14	85,350.00	1,579.46	57,228.07	446.94	27,674.99	68	80,921.80
2400-214	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010-STOP 2014	3,000.00	.00	.00	.00	3,000.00	0	.00
2400-215	REFUNDS & REIMBURSEMENTS CHILD PASSENGER SAFETY 2011-STOP	4,710.00	.00	2,985.34	.00	1,724.66	63	7,290.72
2400-216	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154-STOP 2014	125,042.00	362.70	67,050.11	332.58	57,659.31	54	104,260.30
2400-217	REFUNDS & REIMBURSEMENTS DUI SEATBELT ENF 405b - STOP 14	12,284.00	.00	8,922.03	.00	3,361.97	73	17,716.59
2400-218	REFUNDS & REIMBURSEMENTS DUI CELL PHONE/TEXTING 405e-STOP	12,036.00	.00	6,962.77	.00	5,073.23	58	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	10,110.96	13,110.96	16,462.95	3,426.09	90	.00
2400-221	REFUNDS & REIMBURSEMENTS LEDA CHILI FEST	3,000.00	.00	3,000.00	.00	.00	100	.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	263,000.00	4,894.51	9,026.90	709.62	253,263.48	4	.00
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	50,000.00	1,191.76	1,191.76	3,554.94	45,253.30	9	.00
2400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	6,500.00	.00	.00	.00	6,500.00	0	.00
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	100,000.00	2,225.00	2,225.00	.00	97,775.00	2	.00
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	250,000.00	29,765.25	36,308.89	22,748.38	190,942.73	24	.00
2400-227	REFUNDS & REIMBURSEMENTS MOTORCYCLE SAFETY 2010 - 2015	2,500.00	.00	.00	.00	2,500.00	0	.00
2400-228	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154 - 2015	100,000.00	934.56	1,425.44	.00	98,574.56	1	.00
2400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	50,000.00	.00	.00	.00	50,000.00	0	.00
2400-230	REFUNDS & REIMBURSEMENTS WORK ZONE SAFETY DOHWZ - 2015	20,000.00	.00	.00	.00	20,000.00	0	.00
2400-232	REFUNDS & REIMBURSEMENTS WV COMMISSION ON DRUNK DRIVING	15,000.00	.00	.00	.00	15,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$2,341,572.00	\$57,467.13	\$635,996.86	\$44,212.89	\$1,661,362.25	29%	\$1,011,696.77
Division 404 - STATE GRANTS Totals		\$2,341,572.00	\$57,467.13	\$635,996.86	\$44,212.89	\$1,661,362.25	29%	\$1,011,696.77
Division 432 - GRANT CLEARING								
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	350,166.00	.00	275,164.63	.00	75,001.37	79	.00
2300 - CONTRACTED SERVICES Totals		\$350,166.00	\$0.00	\$275,164.63	\$0.00	\$75,001.37	79%	\$0.00
Division 432 - GRANT CLEARING Totals		\$350,166.00	\$0.00	\$275,164.63	\$0.00	\$75,001.37	79%	\$0.00
Division 702 - COPS GRANT								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	10,000.00	.00	.00	.00	10,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 702 - COPS GRANT								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	200.00	.00	.00	.00	200.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	100.00	.00	.00	.00	100.00	0	.00
	1050 - GROUP INSURANCE Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
1070	CONTRIBUTION TO PENSION FUND							
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	1,000.00	.00	.00	.00	1,000.00	0	.00
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	194,034.00	17,715.00	100,622.44	.00	93,411.56	52	104,712.87
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$194,034.00	\$17,715.00	\$100,622.44	\$0.00	\$93,411.56	52%	\$104,712.87
	Division 702 - COPS GRANT Totals	\$208,334.00	\$17,715.00	\$100,622.44	\$0.00	\$107,711.56	48%	\$104,712.87
	Division 717 - JUVENILE JUSTICE DIVERSION PRGM							
2400	REFUNDS & REIMBURSEMENTS							
2400-130	REFUNDS & REIMBURSEMENTS DCIS JUVENILE JUSTICE DELINQ PRE	65,235.00	14,941.21	61,594.83	.00	3,640.17	94	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$65,235.00	\$14,941.21	\$61,594.83	\$0.00	\$3,640.17	94%	\$0.00
	Division 717 - JUVENILE JUSTICE DIVERSION PRGM Totals	\$65,235.00	\$14,941.21	\$61,594.83	\$0.00	\$3,640.17	94%	\$0.00
	Division 718 - DRUG & VIOLENT CRIME CONTROL							
2400	REFUNDS & REIMBURSEMENTS							
2400-181	REFUNDS & REIMBURSEMENTS DJCS JAG VICTIM ADVOCATE	.00	.00	.00	.00	.00	+++	12,748.01
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,748.01
	Division 718 - DRUG & VIOLENT CRIME CONTROL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,748.01
	Department 35 - GRANTS Totals	\$3,149,307.00	\$90,952.51	\$1,085,702.13	\$57,712.89	\$2,005,891.98	36%	\$1,312,961.16
	Department 40 - INSURANCE PROGRAMS							
	Division 408 - INSURANCE PROGRAM (SELF-INSURED)							
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,459,900.00	30,719.67	514,323.36	.00	945,576.64	35	2,571,354.46
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	773,000.00	83,391.19	353,898.38	.00	419,101.62	46	673,959.08
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,335,700.00	90,049.52	716,521.57	38,186.60	580,991.83	57	1,276,304.56
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,263,000.00	87,076.48	518,026.93	.00	744,973.07	41	1,197,195.54



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1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	570,000.00	36,708.47	274,491.01	.00	295,508.99	48	524,089.99
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(188,144.20)
	1050 - GROUP INSURANCE Totals	\$5,401,600.00	\$327,945.33	\$2,377,261.25	\$38,186.60	\$2,986,152.15	45%	\$6,054,759.43
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	20,000.00	1,087.39	5,604.30	.00	14,395.70	28	18,933.96
	1100 - OTHER FRINGE BENEFITS Totals	\$20,000.00	\$1,087.39	\$5,604.30	\$0.00	\$14,395.70	28%	\$18,933.96
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	0	2,177.76
2260-102	INSURANCE & BONDS WORKER'S COMP	800,000.00	32,197.37	375,432.16	850.00	423,717.84	47	568,017.51
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,867,876.00	182,863.43	659,420.61	.00	1,208,455.39	35	1,419,092.87
	2260 - INSURANCE & BONDS Totals	\$2,672,876.00	\$215,060.80	\$1,034,852.77	\$850.00	\$1,637,173.23	39%	\$1,989,288.14
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	964,106.00	100,258.26	472,739.57	288.00	491,078.43	49	1,090,275.91
	2300 - CONTRACTED SERVICES Totals	\$964,106.00	\$100,258.26	\$472,739.57	\$288.00	\$491,078.43	49%	\$1,090,275.91
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,058,582.00	\$644,351.78	\$3,890,457.89	\$39,324.60	\$5,128,799.51	43%	\$9,153,257.44
	Department 40 - INSURANCE PROGRAMS Totals	\$9,058,582.00	\$644,351.78	\$3,890,457.89	\$39,324.60	\$5,128,799.51	43%	\$9,153,257.44
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	161,201.00	9,655.40	73,787.27	.00	87,413.73	46	175,228.47
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,589.80
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$161,201.00	\$9,655.40	\$73,787.27	\$0.00	\$87,413.73	46%	\$176,818.27
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,846.00	711.79	5,457.25	.00	6,388.75	46	13,060.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$11,846.00	\$711.79	\$5,457.25	\$0.00	\$6,388.75	46%	\$13,060.48
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,277.00	39.97	334.76	.00	942.24	26	1,273.89
	1050 - GROUP INSURANCE Totals	\$1,277.00	\$39.97	\$334.76	\$0.00	\$942.24	26%	\$1,273.89
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,622.00	1,351.76	9,852.41	.00	11,769.59	46	25,599.78
	1060 - RETIREMENT EXPENSE Totals	\$21,622.00	\$1,351.76	\$9,852.41	\$0.00	\$11,769.59	46%	\$25,599.78
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	1.16	392.30	18.06	939.64	30	1,191.77
	2110 - TELEPHONE Totals	\$1,350.00	\$1.16	\$392.30	\$18.06	\$939.64	30%	\$1,191.77
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	53.90	81.40	.00	618.60	12	327.76
	2120 - PRINTING Totals	\$700.00	\$53.90	\$81.40	\$0.00	\$618.60	12%	\$327.76
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
	2140 - TRAVEL Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	300.00	.00	.00	.00	300.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	20.00	130.95	.00	1,869.05	7	2,187.53
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$20.00	\$130.95	\$0.00	\$1,869.05	7%	\$2,187.53
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	570.00	.00	430.00	57	1,607.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$570.00	\$0.00	\$430.00	57%	\$1,607.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	12,000.00	756.00	2,120.00	83.64	9,796.36	18	16,804.18
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	30,000.00	875.48	12,751.35	2,500.00	14,748.65	51	431,272.28
	2290 - COURT COSTS & DAMAGES Totals	\$42,000.00	\$1,631.48	\$14,871.35	\$2,583.64	\$24,545.01	42%	\$448,076.46
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	4,398.12	9,861.13	617.90	14,520.97	42	49,603.75
	2300 - CONTRACTED SERVICES Totals	\$25,000.00	\$4,398.12	\$9,861.13	\$617.90	\$14,520.97	42%	\$49,603.75
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,200.00	149.29	466.62	.00	733.38	39	1,583.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,500.00	\$149.29	\$466.62	\$0.00	\$1,033.38	31%	\$1,583.02
3420	BOOKS							
3420-101	BOOKS BOOKS	2,500.00	.00	583.06	170.50	1,746.44	30	1,728.75
	3420 - BOOKS Totals	\$2,500.00	\$0.00	\$583.06	\$170.50	\$1,746.44	30%	\$1,728.75
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,048.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,048.00
	Division 417 - CITY ATTORNEY Totals	\$272,596.00	\$18,012.87	\$116,388.50	\$3,390.10	\$152,817.40	44%	\$724,106.46
	Department 45 - CITY ATTORNEY Totals	\$272,596.00	\$18,012.87	\$116,388.50	\$3,390.10	\$152,817.40	44%	\$724,106.46
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	89,848.00	6,408.97	36,363.28	.00	53,484.72	40	66,095.90



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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
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	63.80
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$89,848.00	\$6,408.97	\$36,363.28	\$0.00	\$53,484.72	40%	\$66,159.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,540.00	483.70	2,711.06	.00	4,828.94	36	4,879.85
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,540.00	\$483.70	\$2,711.06	\$0.00	\$4,828.94	36%	\$4,879.85
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	627.00	21.52	117.22	.00	509.78	19	365.44
	1050 - GROUP INSURANCE Totals	\$627.00	\$21.52	\$117.22	\$0.00	\$509.78	19%	\$365.44
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,797.00	911.18	5,110.00	.00	8,687.00	37	9,577.06
	1060 - RETIREMENT EXPENSE Totals	\$13,797.00	\$911.18	\$5,110.00	\$0.00	\$8,687.00	37%	\$9,577.06
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	176.00	99.45	124.70	.00	51.30	71	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$176.00	\$99.45	\$124.70	\$0.00	\$51.30	71%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	225.00	11.51	63.70	9.83	151.47	33	131.70
	2110 - TELEPHONE Totals	\$225.00	\$11.51	\$63.70	\$9.83	\$151.47	33%	\$131.70
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	70.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$70.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	200.49	.00	299.51	40	722.17
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$200.49	\$0.00	\$299.51	40%	\$722.17
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	518.05	518.05	.00	2,481.95	17	1,781.41
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$518.05	\$518.05	\$0.00	\$2,481.95	17%	\$1,781.41
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	(218.23)	.00	1,218.23	(22)	2,858.54
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	(\$218.23)	\$0.00	\$1,218.23	(22%)	\$2,858.54
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	205.00	205.00	.00	495.00	29	134.96
	2220 - DUES & SUBSCRIPTIONS Totals	\$700.00	\$205.00	\$205.00	\$0.00	\$495.00	29%	\$134.96
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	34,474.00	3,698.00	4,919.00	.00	29,555.00	14	7,553.24
	2300 - CONTRACTED SERVICES Totals	\$34,474.00	\$3,698.00	\$4,919.00	\$0.00	\$29,555.00	14%	\$7,553.24
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	119.97	.00	280.03	30	527.99
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$400.00	\$0.00	\$119.97	\$0.00	\$280.03	30%	\$527.99
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$152,387.00	\$12,357.38	\$50,234.24	\$9.83	\$102,142.93	33%	\$94,762.06



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	EXPENSE							
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$152,387.00	\$12,357.38	\$50,234.24	\$9.83	\$102,142.93	33%	\$94,762.06
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,354,090.00	414,817.64	2,206,111.80	.00	3,147,978.20	41	5,305,440.86
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	682.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,354,090.00	\$414,817.64	\$2,206,111.80	\$0.00	\$3,147,978.20	41%	\$5,306,123.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	172,373.00	10,408.49	55,065.74	.00	117,307.26	32	126,963.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$172,373.00	\$10,408.49	\$55,065.74	\$0.00	\$117,307.26	32%	\$126,963.13
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	29,423.00	1,590.29	8,329.21	.00	21,093.79	28	27,084.75
	1050 - GROUP INSURANCE Totals	\$29,423.00	\$1,590.29	\$8,329.21	\$0.00	\$21,093.79	28%	\$27,084.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	73,100.00	6,830.69	34,003.73	.00	39,096.27	47	89,512.08
	1060 - RETIREMENT EXPENSE Totals	\$73,100.00	\$6,830.69	\$34,003.73	\$0.00	\$39,096.27	47%	\$89,512.08
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,237,318.00	354,499.54	1,755,821.09	.00	2,481,496.91	41	4,398,764.57
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFERS - POLICE	84,488.00	7,429.18	38,900.11	.00	45,587.89	46	82,966.64
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$4,321,806.00	\$361,928.72	\$1,794,721.20	\$0.00	\$2,527,084.80	42%	\$4,481,731.21
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,215,344.00	90,430.63	545,148.10	.00	670,195.90	45	1,026,100.38
	1080 - OVERTIME / EXTRA HELP Totals	\$1,215,344.00	\$90,430.63	\$545,148.10	\$0.00	\$670,195.90	45%	\$1,026,100.38
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	14,800.00	5,597.83	17,059.70	.00	(2,259.70)	115	20,563.78
	1100 - OTHER FRINGE BENEFITS Totals	\$14,800.00	\$5,597.83	\$17,059.70	\$0.00	(\$2,259.70)	115%	\$20,563.78
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	80,000.00	9,069.48	40,273.51	560.31	39,166.18	51	93,557.56
	2110 - TELEPHONE Totals	\$80,000.00	\$9,069.48	\$40,273.51	\$560.31	\$39,166.18	51%	\$93,557.56
2120	PRINTING							
2120-101	PRINTING PRINTING	2,000.00	45.00	1,374.50	.00	625.50	69	4,972.67
	2120 - PRINTING Totals	\$2,000.00	\$45.00	\$1,374.50	\$0.00	\$625.50	69%	\$4,972.67
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	150,000.00	8,209.48	41,802.21	716.04	107,481.75	28	144,129.66
	2130 - UTILITIES Totals	\$150,000.00	\$8,209.48	\$41,802.21	\$716.04	\$107,481.75	28%	\$144,129.66



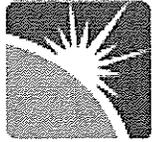
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	9,693.00	4,048.65	6,699.72	2,993.14	.14	100	3,158.12
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$9,693.00	\$4,048.65	\$6,699.72	\$2,993.14	\$0.14	100%	\$3,158.12
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,500.00	(30.45)	2,137.60	.00	362.40	86	2,414.50
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,500.00	(\$30.45)	\$2,137.60	\$0.00	\$362.40	86%	\$2,414.50
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	12,000.00	(447.12)	5,532.34	2,043.07	4,424.59	63	91,166.13
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$12,000.00	(\$447.12)	\$5,532.34	\$2,043.07	\$4,424.59	63%	\$91,166.13
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	199,584.00	.00	168,336.00	.00	31,248.00	84	78,081.01
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$199,584.00	\$0.00	\$168,336.00	\$0.00	\$31,248.00	84%	\$78,081.01
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	1,910.00	21.00	69.00	97	1,993.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$0.00	\$1,910.00	\$21.00	\$69.00	97%	\$1,993.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	37,210.00	9,392.23	32,933.75	1,156.54	3,119.71	92	42,237.28
	2210 - TRAINING & EDUCATION Totals	\$37,210.00	\$9,392.23	\$32,933.75	\$1,156.54	\$3,119.71	92%	\$42,237.28
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	165.00	150.00	185.00	63	3,390.45
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$165.00	\$150.00	\$185.00	63%	\$3,390.45
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	7,000.00	222.20	5,179.98	1,794.38	25.64	100	20,943.03
	2230 - PROFESSIONAL SERVICES Totals	\$7,000.00	\$222.20	\$5,179.98	\$1,794.38	\$25.64	100%	\$20,943.03
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	203,136.00	10,016.85	99,051.29	14,372.17	89,712.54	56	203,450.98
	2300 - CONTRACTED SERVICES Totals	\$203,136.00	\$10,016.85	\$99,051.29	\$14,372.17	\$89,712.54	56%	\$203,450.98
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	1,741.93	7,464.65	573.78	1,961.57	80	10,182.65
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	8,100.00	(81.68)	5,273.94	383.50	2,442.56	70	7,629.43



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	23,355.00	7,053.01	20,214.20	2,559.03	581.77	98	47,568.82
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,000.00	.00	913.81	1,443.90	642.29	79	2,889.14
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$44,455.00	\$8,713.26	\$33,866.60	\$4,960.21	\$5,628.19	87%	\$68,270.04
3420 BOOKS								
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	265.60
3420 - BOOKS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$265.60
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	250,000.00	19,755.18	86,855.79	16,409.06	146,735.15	41	254,364.17
3430 - AUTOMOBILE SUPPLIES Totals		\$250,000.00	\$19,755.18	\$86,855.79	\$16,409.06	\$146,735.15	41%	\$254,364.17
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	444.00	.00	.00	.00	444.00	0	4,884.84
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	86,413.00	.00	33,492.37	9,685.91	43,234.72	50	66,984.74
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	101,952.00	19,169.73	90,394.79	7,333.00	4,224.21	96	110,101.40
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$188,809.00	\$19,169.73	\$123,887.16	\$17,018.91	\$47,902.93	75%	\$181,970.98
5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	334,253.00	27,854.42	139,272.10	.00	194,980.90	42	316,637.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$334,253.00	\$27,854.42	\$139,272.10	\$0.00	\$194,980.90	42%	\$316,637.00
Division 700 - POLICE Totals		\$12,704,076.00	\$1,007,623.20	\$5,449,717.03	\$62,194.83	\$7,192,164.14	43%	\$12,589,080.62
Department 55 - POLICE Totals		\$12,704,076.00	\$1,007,623.20	\$5,449,717.03	\$62,194.83	\$7,192,164.14	43%	\$12,589,080.62
Department 60 - PUBLIC WORKS								
Division 420 - ENGINEERING								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	153,257.00	11,311.08	59,869.80	.00	93,387.20	39	268,588.97
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	2,754.75
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$153,257.00	\$11,311.08	\$59,869.80	\$0.00	\$93,387.20	39%	\$271,343.72
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,809.00	1,041.45	5,574.05	.00	6,234.95	47	24,564.35
1040 - FICA TAX - SOCIAL SECURITY Totals		\$11,809.00	\$1,041.45	\$5,574.05	\$0.00	\$6,234.95	47%	\$24,564.35
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	1,206.00	89.48	458.46	.00	747.54	38	2,252.45
1050 - GROUP INSURANCE Totals		\$1,206.00	\$89.48	\$458.46	\$0.00	\$747.54	38%	\$2,252.45
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	21,613.00	1,971.16	10,593.69	.00	11,019.31	49	47,006.49
1060 - RETIREMENT EXPENSE Totals		\$21,613.00	\$1,971.16	\$10,593.69	\$0.00	\$11,019.31	49%	\$47,006.49



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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
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	26,795.95
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,795.95
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	600.00	.00	.00	175.79	424.21	29	727.30
	1100 - OTHER FRINGE BENEFITS Totals	\$600.00	\$0.00	\$0.00	\$175.79	\$424.21	29%	\$727.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,825.00	565.74	2,998.12	430.46	396.42	90	8,118.00
	2110 - TELEPHONE Totals	\$3,825.00	\$565.74	\$2,998.12	\$430.46	\$396.42	90%	\$8,118.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	1,925.00	.00	.00	.00	1,925.00	0	455,850.57
	2130 - UTILITIES Totals	\$1,925.00	\$0.00	\$0.00	\$0.00	\$1,925.00	0%	\$455,850.57
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	151.61
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$151.61
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	7,640.20
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,640.20
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	36,000.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,680.00	120.00	300.11	.00	1,379.89	18	2,461.04
	2210 - TRAINING & EDUCATION Totals	\$1,680.00	\$120.00	\$300.11	\$0.00	\$1,379.89	18%	\$2,461.04
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,225.00	.00	40.00	.00	1,185.00	3	210.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,225.00	\$0.00	\$40.00	\$0.00	\$1,185.00	3%	\$210.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,940.00	9.00	1,598.72	200.00	15,141.28	11	20,660.12
	2300 - CONTRACTED SERVICES Totals	\$16,940.00	\$9.00	\$1,598.72	\$200.00	\$15,141.28	11%	\$20,660.12
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	111.66	304.40	583.94	42	1,361.78
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	774.00	.00	745.24	.00	28.76	96	24,842.79
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	.00	.00	.00	.00	.00	+++	9,482.48
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,774.00	\$0.00	\$856.90	\$304.40	\$612.70	65%	\$35,687.05
3420	BOOKS							
3420-101	BOOKS BOOKS	726.00	.00	507.49	.00	218.51	70	534.32
	3420 - BOOKS Totals	\$726.00	\$0.00	\$507.49	\$0.00	\$218.51	70%	\$534.32
3430	AUTOMOBILE SUPPLIES							



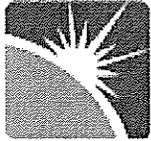
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 420 - ENGINEERING								
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	227.00	974.18	449.93	1,575.89	47	7,812.09
3430 - AUTOMOBILE SUPPLIES Totals		\$3,000.00	\$227.00	\$974.18	\$449.93	\$1,575.89	47%	\$7,812.09
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	25.00	.00	.00	24.99	.01	100	68.54
3450 - UNIFORMS Totals		\$25.00	\$0.00	\$0.00	\$24.99	\$0.01	100%	\$68.54
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	4,002.21
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,002.21
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	15,618.72
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,618.72
Division 420 - ENGINEERING Totals		\$219,605.00	\$15,334.91	\$83,771.52	\$1,585.57	\$134,247.91	39%	\$967,504.73
Division 436 - INSPECTIONS & PERMITS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	151,789.00	11,566.40	63,350.21	.00	88,438.79	42	169,247.21
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	239.13
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$151,789.00	\$11,566.40	\$63,350.21	\$0.00	\$88,438.79	42%	\$169,486.34
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,285.00	868.81	4,743.37	.00	6,541.63	42	12,690.96
1040 - FICA TAX - SOCIAL SECURITY Totals		\$11,285.00	\$868.81	\$4,743.37	\$0.00	\$6,541.63	42%	\$12,690.96
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	984.00	54.84	295.45	.00	688.55	30	1,061.23
1050 - GROUP INSURANCE Totals		\$984.00	\$54.84	\$295.45	\$0.00	\$688.55	30%	\$1,061.23
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	20,655.00	1,619.30	8,847.15	.00	11,807.85	43	22,884.61
1060 - RETIREMENT EXPENSE Totals		\$20,655.00	\$1,619.30	\$8,847.15	\$0.00	\$11,807.85	43%	\$22,884.61
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	250.00	.00	.00	.00	250.00	0	114.82
1080 - OVERTIME / EXTRA HELP Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$114.82
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	540.32
1100 - OTHER FRINGE BENEFITS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$540.32



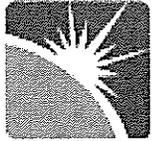
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,910.00	316.41	1,612.73	73.20	2,224.07	43	4,467.09
	2110 - TELEPHONE Totals	\$3,910.00	\$316.41	\$1,612.73	\$73.20	\$2,224.07	43%	\$4,467.09
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	.50
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.50
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,142.36
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,142.36
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	149.00	556.00	.00	444.00	56	2,193.67
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$149.00	\$556.00	\$0.00	\$444.00	56%	\$2,193.67
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	125.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$125.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	100.00	.00	.00	.00	100.00	0	.00
	2290 - COURT COSTS & DAMAGES Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	36.78	606.37	29.96	863.67	42	1,363.24
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	839.75
	2300 - CONTRACTED SERVICES Totals	\$1,500.00	\$36.78	\$606.37	\$29.96	\$863.67	42%	\$2,202.99
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	575.00	73.01	177.36	511.70	(114.06)	120	732.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	230.00	16.86	229.25	.00	.75	100	2,912.11
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$805.00	\$89.87	\$406.61	\$511.70	(\$113.31)	114%	\$3,645.08
3420	BOOKS							
3420-101	BOOKS BOOKS	985.00	.00	.00	.00	985.00	0	1,001.86
	3420 - BOOKS Totals	\$985.00	\$0.00	\$0.00	\$0.00	\$985.00	0%	\$1,001.86
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	252.07	1,213.43	292.79	4,493.78	25	5,788.08
	3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$252.07	\$1,213.43	\$292.79	\$4,493.78	25%	\$5,788.08



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	3,095.97
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	18,943.00	.00	9,471.20	.00	9,471.80	50	14,206.80
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$18,943.00	\$0.00	\$9,471.20	\$0.00	\$9,471.80	50%	\$17,302.77
Division 436 - INSPECTIONS & PERMITS Totals		\$218,506.00	\$14,953.48	\$91,102.52	\$907.65	\$126,495.83	42%	\$244,647.68
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,770.00	6,117.60	32,336.39	.00	55,433.61	37	69,459.70
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	75.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$87,770.00	\$6,117.60	\$32,336.39	\$0.00	\$55,433.61	37%	\$69,534.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,054.00	507.11	2,596.80	.00	4,457.20	37	6,801.55
1040 - FICA TAX - SOCIAL SECURITY Totals		\$7,054.00	\$507.11	\$2,596.80	\$0.00	\$4,457.20	37%	\$6,801.55
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	492.00	29.74	158.59	.00	333.41	32	504.29
1050 - GROUP INSURANCE Totals		\$492.00	\$29.74	\$158.59	\$0.00	\$333.41	32%	\$504.29
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,739.00	967.48	4,950.16	.00	7,788.84	39	13,349.58
1060 - RETIREMENT EXPENSE Totals		\$12,739.00	\$967.48	\$4,950.16	\$0.00	\$7,788.84	39%	\$13,349.58
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	793.01	3,142.35	.00	1,857.65	63	23,040.90
1080 - OVERTIME / EXTRA HELP Totals		\$5,000.00	\$793.01	\$3,142.35	\$0.00	\$1,857.65	63%	\$23,040.90
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	172.85	936.45	95.11	1,468.44	41	5,401.64
2110 - TELEPHONE Totals		\$2,500.00	\$172.85	\$936.45	\$95.11	\$1,468.44	41%	\$5,401.64
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	50,000.00	300.60	17,066.92	258.60	32,674.48	35	61,402.99
2130 - UTILITIES Totals		\$50,000.00	\$300.60	\$17,066.92	\$258.60	\$32,674.48	35%	\$61,402.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	27,000.00	1,823.96	2,094.93	8,500.00	16,405.07	39	17,500.29
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$27,000.00	\$1,823.96	\$2,094.93	\$8,500.00	\$16,405.07	39%	\$17,500.29



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	449.64
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$449.64
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	80.00	80.00	80.00	.00	.00	100	.00
	2210 - TRAINING & EDUCATION Totals	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00	100%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	82,445.00	6,144.72	37,297.43	19,474.84	25,672.73	69	104,585.14
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	35.00	.00	.00	.00	35.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$82,480.00	\$6,144.72	\$37,297.43	\$19,474.84	\$25,707.73	69%	\$104,585.14
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	25.00	.00	.00	24.26	.74	97	20.40
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,266.00	.00	.00	1,765.07	1,500.93	54	1,606.41
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,275.00	790.18	1,178.28	95.80	.92	100	1,932.15
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,566.00	\$790.18	\$1,178.28	\$1,885.13	\$1,502.59	67%	\$3,558.96
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,500.00	158.06	737.58	121.13	641.29	57	1,995.04
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,500.00	\$158.06	\$737.58	\$121.13	\$641.29	57%	\$1,995.04
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	21.67
	3450 - UNIFORMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21.67
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	.00	73,950.00	.00	73,950.00	50	147,900.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$147,900.00	\$0.00	\$73,950.00	\$0.00	\$73,950.00	50%	\$147,900.00
	Division 441 - BUILDING MAINTENANCE Totals	\$429,081.00	\$17,885.31	\$176,525.88	\$30,334.81	\$222,220.31	48%	\$456,046.39
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	78,490.74
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,490.74



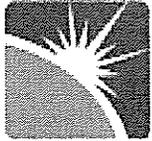
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 708 - STORM WATER								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	5,892.04
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,892.04
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	701.05
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$701.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	11,267.60
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,267.60
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	3,259.06
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,259.06
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	4,241.75
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,241.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	72,391.36
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,391.36
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	4,598.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	4,168.80
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,766.91
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-104	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES STORM WATER STUDY	.00	.00	.00	.00	.00	+++	(45.89)
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$45.89)
	Division 708 - STORM WATER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$184,964.62
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,408.00	12,989.53	66,600.76	.00	107,807.24	38	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$174,408.00	\$12,989.53	\$66,600.76	\$0.00	\$107,807.24	38%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,732.00	1,079.77	5,557.71	.00	9,174.29	38	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,732.00	\$1,079.77	\$5,557.71	\$0.00	\$9,174.29	38%	\$0.00



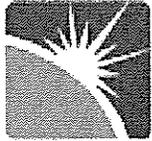
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,230.00	72.83	354.17	.00	875.83	29	.00
	1050 - GROUP INSURANCE Totals	\$1,230.00	\$72.83	\$354.17	\$0.00	\$875.83	29%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	26,959.00	2,094.55	10,372.90	.00	16,586.10	38	.00
	1060 - RETIREMENT EXPENSE Totals	\$26,959.00	\$2,094.55	\$10,372.90	\$0.00	\$16,586.10	38%	\$0.00
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	1,971.53	10,356.53	.00	12,143.47	46	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$22,500.00	\$1,971.53	\$10,356.53	\$0.00	\$12,143.47	46%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,675.00	256.83	761.88	.00	913.12	45	.00
	2110 - TELEPHONE Totals	\$1,675.00	\$256.83	\$761.88	\$0.00	\$913.12	45%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	392,000.00	31,045.49	135,507.33	.00	256,492.67	35	.00
	2130 - UTILITIES Totals	\$392,000.00	\$31,045.49	\$135,507.33	\$0.00	\$256,492.67	35%	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	626.34	701.77	.00	298.23	70	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$626.34	\$701.77	\$0.00	\$298.23	70%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	24,000.00	(9,000.00)	3,000.00	.00	21,000.00	13	.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$24,000.00	(\$9,000.00)	\$3,000.00	\$0.00	\$21,000.00	13%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	200.00	200.00	.00	.00	100	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	100%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	699.00	930.00	27.00	1,043.00	48	.00
	2300 - CONTRACTED SERVICES Totals	\$2,000.00	\$699.00	\$930.00	\$27.00	\$1,043.00	48%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,265.00	269.85	1,260.74	.00	4.26	100	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	750.00	27.98	499.01	.00	250.99	67	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	38,189.00	(1,116.63)	23,501.17	12,326.62	2,361.21	94	.00



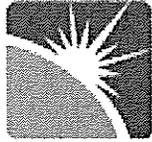
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	.00	14,578.25	.00	421.75	97	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$55,204.00	(\$818.80)	\$39,839.17	\$12,326.62	\$3,038.21	94%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,500.00	688.52	1,910.25	179.16	5,410.59	28	.00
3430 - AUTOMOBILE SUPPLIES Totals		\$7,500.00	\$688.52	\$1,910.25	\$179.16	\$5,410.59	28%	\$0.00
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	735.00	102.63	287.63	44.55	402.82	45	.00
3450 - UNIFORMS Totals		\$735.00	\$102.63	\$287.63	\$44.55	\$402.82	45%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	3,711.00	.00	3,710.29	.00	.71	100	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$3,711.00	\$0.00	\$3,710.29	\$0.00	\$0.71	100%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,619.00	.00	7,809.36	.00	7,809.64	50	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$15,619.00	\$0.00	\$7,809.36	\$0.00	\$7,809.64	50%	\$0.00
Division 712 - TRAFFIC ENGINEERING Totals		\$743,473.00	\$42,008.22	\$287,899.75	\$12,577.33	\$442,995.92	40%	\$0.00
Division 714 - FLOOD CONTROL/SOIL CONSERVATION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	260,921.03
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,181.05
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$262,102.08
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	22,128.92
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,128.92
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,842.82
1050 - GROUP INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,842.82
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	43,183.01
1060 - RETIREMENT EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,183.01
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	37,151.60
1080 - OVERTIME / EXTRA HELP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,151.60



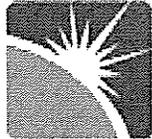
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 714 - FLOOD CONTROL/SOIL CONSERVATION								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	5,686.24
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,686.24
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	57,716.44
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,716.44
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	15,294.79
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,294.79
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	17,964.88
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,964.88
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	3,088.76
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,088.76
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	592,035.95
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$592,035.95
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	73.77
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	+++	640.90
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	15,074.61
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,789.28
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	10,105.71
	3430 - AUTOMOBILE SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,105.71
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	8,585.52
	3450 - UNIFORMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,585.52



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 714 - FLOOD CONTROL/SOIL CONSERVATION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	14,988.02
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,988.02
Division 714 - FLOOD CONTROL/SOIL CONSERVATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,107,664.02
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	492,688.00	35,704.37	181,584.61	.00	311,103.39	37	511,698.52
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	660.76
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$492,688.00	\$35,704.37	\$181,584.61	\$0.00	\$311,103.39	37%	\$512,359.28
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,364.00	2,654.05	13,517.84	.00	27,846.16	33	41,919.48
1040 - FICA TAX - SOCIAL SECURITY Totals		\$41,364.00	\$2,654.05	\$13,517.84	\$0.00	\$27,846.16	33%	\$41,919.48
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	4,428.00	199.85	1,034.42	.00	3,393.58	23	3,670.91
1050 - GROUP INSURANCE Totals		\$4,428.00	\$199.85	\$1,034.42	\$0.00	\$3,393.58	23%	\$3,670.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	75,529.00	5,105.49	25,842.74	.00	49,686.26	34	80,086.72
1060 - RETIREMENT EXPENSE Totals		\$75,529.00	\$5,105.49	\$25,842.74	\$0.00	\$49,686.26	34%	\$80,086.72
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	763.51	3,289.03	.00	46,710.97	7	55,632.73
1080 - OVERTIME / EXTRA HELP Totals		\$50,000.00	\$763.51	\$3,289.03	\$0.00	\$46,710.97	7%	\$55,632.73
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	691.00
1100 - OTHER FRINGE BENEFITS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$691.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	11,000.00	822.72	4,397.79	121.36	6,480.85	41	11,925.17
2110 - TELEPHONE Totals		\$11,000.00	\$822.72	\$4,397.79	\$121.36	\$6,480.85	41%	\$11,925.17
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	1,378.17	8,420.60	.00	16,579.40	34	26,876.99
2130 - UTILITIES Totals		\$25,000.00	\$1,378.17	\$8,420.60	\$0.00	\$16,579.40	34%	\$26,876.99



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	365.64	664.81	14.37	1,320.82	34	488.65
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$365.64	\$664.81	\$14.37	\$1,320.82	34%	\$488.65
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	85,556.25
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85,556.25
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	1,141.60	1,520.48	200.00	279.52	86	4,268.20
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$1,141.60	\$1,520.48	\$200.00	\$279.52	86%	\$4,268.20
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,000.00	3,969.21	7,339.54	225.24	22,435.22	25	12,923.99
	2300 - CONTRACTED SERVICES Totals	\$30,000.00	\$3,969.21	\$7,339.54	\$225.24	\$22,435.22	25%	\$12,923.99
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	43.35	593.70	304.40	101.90	90	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	23,000.00	3,412.49	14,341.37	2,876.40	5,782.23	75	50,093.62
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	17,020.00	(12,092.50)	462.60	1,286.00	15,271.40	10	6,674.49
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	64,999.00	5,214.24	22,786.45	2,083.81	40,128.74	38	55,833.98
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	105,000.00	.00	(3,755.00)	41,961.87	66,793.13	36	55,727.17
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	10,000.00	.00	2,353.90	.00	7,646.10	24	1,870.49
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	43,184.00	2,024.41	30,426.61	1,180.87	11,576.52	73	26,054.16
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$265,203.00	(\$1,398.01)	\$67,209.63	\$49,693.35	\$148,300.02	44%	\$197,559.72
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,500.00	3,186.97	13,231.99	2,665.00	27,603.01	37	48,906.57
	3430 - AUTOMOBILE SUPPLIES Totals	\$43,500.00	\$3,186.97	\$13,231.99	\$2,665.00	\$27,603.01	37%	\$48,906.57
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	47.13	806.84	730.02	4,463.14	26	2,307.92
	3450 - UNIFORMS Totals	\$6,000.00	\$47.13	\$806.84	\$730.02	\$4,463.14	26%	\$2,307.92
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	226,000.00	124,042.41	124,042.41	6,590.00	95,367.59	58	233,204.63
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$226,000.00	\$124,042.41	\$124,042.41	\$6,590.00	\$95,367.59	58%	\$233,204.63



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	135,138.00	6,470.86	78,856.48	1,712.52	54,569.00	60	193,777.62
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	16,954.00	.00	12,935.12	.00	4,018.88	76	19,003.37
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$152,092.00	\$6,470.86	\$91,791.60	\$1,712.52	\$58,587.88	61%	\$212,780.99
	Division 750 - STREETS & HIGHWAYS Totals	\$1,426,804.00	\$184,453.97	\$544,694.33	\$61,951.86	\$820,157.81	43%	\$1,531,159.20
Division 754 - MOTOR POOL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	239,537.00	15,333.97	95,043.31	.00	144,493.69	40	227,453.40
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	416.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$239,537.00	\$15,333.97	\$95,043.31	\$0.00	\$144,493.69	40%	\$227,869.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,596.00	1,179.72	7,109.32	.00	12,486.68	36	17,569.21
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,596.00	\$1,179.72	\$7,109.32	\$0.00	\$12,486.68	36%	\$17,569.21
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,968.00	77.61	469.97	.00	1,498.03	24	1,638.80
	1050 - GROUP INSURANCE Totals	\$1,968.00	\$77.61	\$469.97	\$0.00	\$1,498.03	24%	\$1,638.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,863.00	2,261.22	13,606.60	.00	22,256.40	38	31,588.35
	1060 - RETIREMENT EXPENSE Totals	\$35,863.00	\$2,261.22	\$13,606.60	\$0.00	\$22,256.40	38%	\$31,588.35
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,000.00	817.56	2,371.41	.00	12,628.59	16	11,529.14
	1080 - OVERTIME / EXTRA HELP Totals	\$15,000.00	\$817.56	\$2,371.41	\$0.00	\$12,628.59	16%	\$11,529.14
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	60.39
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,200.00	517.74	1,917.74	.00	2,282.26	46	3,793.50
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$517.74	\$1,917.74	\$0.00	\$2,282.26	46%	\$3,853.89
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	563.10	2,963.55	419.94	6,616.51	34	8,631.10
	2110 - TELEPHONE Totals	\$10,000.00	\$563.10	\$2,963.55	\$419.94	\$6,616.51	34%	\$8,631.10
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	27,000.00	958.88	3,887.33	258.60	22,854.07	15	41,489.79
	2130 - UTILITIES Totals	\$27,000.00	\$958.88	\$3,887.33	\$258.60	\$22,854.07	15%	\$41,489.79



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	2,500.00	3,571.86	.00	6,428.14	36	9,355.04
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$10,000.00	\$2,500.00	\$3,571.86	\$0.00	\$6,428.14	36%	\$9,355.04
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	179,950.00	17,969.18	48,386.12	44,372.51	87,191.37	52	76,509.01
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$179,950.00	\$17,969.18	\$48,386.12	\$44,372.51	\$87,191.37	52%	\$76,509.01
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	320.00	370.00	.00	1,630.00	19	682.00
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$320.00	\$370.00	\$0.00	\$1,630.00	19%	\$682.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	57,156.00	15,667.41	39,751.81	12,883.00	4,521.19	92	52,478.69
	2300 - CONTRACTED SERVICES Totals	\$57,156.00	\$15,667.41	\$39,751.81	\$12,883.00	\$4,521.19	92%	\$52,478.69
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	216.51	304.40	(20.91)	104	234.06
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	600.00	.00	.00	.00	600.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	254.23	6,894.47	601.43	2,504.10	75	2,933.74
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,100.00	\$254.23	\$7,110.98	\$905.83	\$3,083.19	72%	\$3,167.80
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	152.37	1,691.98	612.49	2,695.53	46	4,796.49
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,000.00	\$152.37	\$1,691.98	\$612.49	\$2,695.53	46%	\$4,796.49
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	20,000.00	299.20	15,256.54	.00	4,743.46	76	8,244.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$20,000.00	\$299.20	\$15,256.54	\$0.00	\$4,743.46	76%	\$8,244.96
	Division 754 - MOTOR POOL Totals	\$638,370.00	\$58,872.19	\$243,508.52	\$59,452.37	\$335,409.11	47%	\$499,403.92
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	616,338.00	.00	613,404.95	2,932.50	.55	100	1,406,253.47
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$616,338.00	\$0.00	\$613,404.95	\$2,932.50	\$0.55	100%	\$1,406,253.47
	Division 755 - STREET CONSTRUCTION Totals	\$616,338.00	\$0.00	\$613,404.95	\$2,932.50	\$0.55	100%	\$1,406,253.47



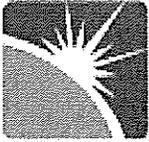
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,528,790.00	.00	.00	.00	1,528,790.00	0	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$1,528,790.00	\$0.00	\$0.00	\$0.00	\$1,528,790.00	0%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$1,528,790.00	\$0.00	\$0.00	\$0.00	\$1,528,790.00	0%	\$0.00
Division 805 - STORM SEWER - LEACHATE								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	179,000.00	.00	47,068.08	.00	131,931.92	26	221,649.44
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$179,000.00	\$0.00	\$47,068.08	\$0.00	\$131,931.92	26%	\$221,649.44
Division 805 - STORM SEWER - LEACHATE Totals		\$179,000.00	\$0.00	\$47,068.08	\$0.00	\$131,931.92	26%	\$221,649.44
Department 60 - PUBLIC WORKS Totals		\$5,999,967.00	\$333,508.08	\$2,087,975.55	\$169,742.09	\$3,742,249.36	38%	\$6,619,293.47
Department 65 - TRANSFERS								
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,000.00	.00	.00	3,000.00	.00	100	.00
2300 - CONTRACTED SERVICES Totals		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100%	\$0.00
Division 438 - ELECTIONS Totals		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100%	\$0.00
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	350,500.00	209,502.00	350,500.00	.00	.00	100	343,006.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$350,500.00	\$209,502.00	\$350,500.00	\$0.00	\$0.00	100%	\$343,006.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC AREANA BOND DEBT	586,741.00	.00	367,626.09	.00	219,114.91	63	586,558.21
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$586,741.00	\$0.00	\$367,626.09	\$0.00	\$219,114.91	63%	\$586,558.21
Division 910 - CIVIC ARENA Totals		\$937,241.00	\$209,502.00	\$718,126.09	\$0.00	\$219,114.91	77%	\$929,564.21
Department 65 - TRANSFERS Totals		\$940,241.00	\$209,502.00	\$718,126.09	\$3,000.00	\$219,114.91	77%	\$929,564.21
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	70,720.76
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,720.76
Division 975 - GENERAL GOVERNMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,720.76



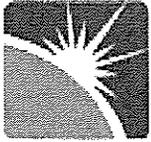
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 68 - CAPITAL PROJECTS								
Division 976 - PUBLIC SAFETY								
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	656,520.30
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	154,699.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$811,219.30
Division 976 - PUBLIC SAFETY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$811,219.30
Division 977 - STREET & TRANSPORTATION								
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,950.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	7,299.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,249.00
Division 977 - STREET & TRANSPORTATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,249.00
Division 979 - CULTURE & RECREATION								
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	34,999.50
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,999.50
Division 979 - CULTURE & RECREATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,999.50
Department 68 - CAPITAL PROJECTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$951,188.56
EXPENSE TOTALS		\$52,510,971.00	\$3,583,465.46	\$20,623,483.78	\$485,943.15	\$31,401,544.07	40%	\$47,596,531.99
Fund 001 - GENERAL Totals								
REVENUE TOTALS		45,412,974.00	2,546,694.25	20,829,338.07	.00	24,583,635.93	46%	47,714,274.91
EXPENSE TOTALS		52,510,971.00	3,583,465.46	20,623,483.78	485,943.15	31,401,544.07	40%	47,596,531.99
Fund 001 - GENERAL Net Gain (Loss)		(\$7,097,997.00)	(\$1,036,771.21)	\$205,854.29	(\$485,943.15)	\$6,817,908.14	4%	\$117,742.92
Fund Type General Fund Totals								
REVENUE TOTALS		45,412,974.00	2,546,694.25	20,829,338.07	.00	24,583,635.93	46%	47,714,274.91
EXPENSE TOTALS		52,510,971.00	3,583,465.46	20,623,483.78	485,943.15	31,401,544.07	40%	47,596,531.99
Fund Type General Fund Net Gain (Loss)		(\$7,097,997.00)	(\$1,036,771.21)	\$205,854.29	(\$485,943.15)	\$6,817,908.14	4%	\$117,742.92
Fund Category Governmental Funds Totals								
REVENUE TOTALS		45,412,974.00	2,546,694.25	20,829,338.07	.00	24,583,635.93	46%	47,714,274.91
EXPENSE TOTALS		52,510,971.00	3,583,465.46	20,623,483.78	485,943.15	31,401,544.07	40%	47,596,531.99
Fund Category Governmental Funds Net Gain (Loss)		(\$7,097,997.00)	(\$1,036,771.21)	\$205,854.29	(\$485,943.15)	\$6,817,908.14	4%	\$117,742.92



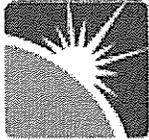
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Totals							
	REVENUE TOTALS	45,412,974.00	2,546,694.25	20,829,338.07	.00	24,583,635.93	46%	47,714,274.91
	EXPENSE TOTALS	52,510,971.00	3,583,465.46	20,623,483.78	485,943.15	31,401,544.07	40%	47,596,531.99
	Grand Total Net Gain (Loss)	(\$7,097,997.00)	(\$1,036,771.21)	\$205,854.29	(\$485,943.15)	\$6,817,908.14	4%	\$117,742.92



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	180,000.00	.00	34,500.29	.00	145,499.71	19	188,157.06
	310 - COAL SEVERANCE TAX Totals	\$180,000.00	\$0.00	\$34,500.29	\$0.00	\$145,499.71	19%	\$188,157.06
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	.00	.00	.00	.00	.00	+++	22.85
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	25.00	1.44	12.91	.00	12.09	52	7.58
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$1.44	\$12.91	\$0.00	\$12.09	52%	\$30.43
	REVENUE TOTALS	\$180,025.00	\$1.44	\$34,513.20	\$0.00	\$145,511.80	19%	\$188,187.49
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	1,150.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,150.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	800.00	.00	.00	.00	800.00	0	187.99
	2320 - BANK CHARGES Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$187.99
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	73,000.00	6,008.22	30,041.10	.00	42,958.90	41	72,098.64
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$73,000.00	\$6,008.22	\$30,041.10	\$0.00	\$42,958.90	41%	\$72,098.64



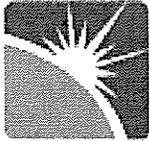
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE							
	EXPENSE							
	Department 65 - TRANSFERS							
	Division 910 - CIVIC ARENA							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA	130,638.00	.00	.00	78,858.22	51,779.78	60	160,830.00
	OPERATIONS							
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$130,638.00	\$0.00	\$0.00	\$78,858.22	\$51,779.78	60%	\$160,830.00
	Division 910 - CIVIC ARENA Totals	\$204,438.00	\$6,008.22	\$30,041.10	\$78,858.22	\$95,538.68	53%	\$234,266.63
	Department 65 - TRANSFERS Totals	\$204,438.00	\$6,008.22	\$30,041.10	\$78,858.22	\$95,538.68	53%	\$234,266.63
	EXPENSE TOTALS	\$204,438.00	\$6,008.22	\$30,041.10	\$78,858.22	\$95,538.68	53%	\$234,266.63
	Fund 002 - COAL SEVERANCE Totals							
	REVENUE TOTALS	180,025.00	1.44	34,513.20	.00	145,511.80	19%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	30,041.10	78,858.22	95,538.68	53%	234,266.63
	Fund 002 - COAL SEVERANCE Net Gain (Loss)	(\$24,413.00)	(\$6,006.78)	\$4,472.10	(\$78,858.22)	(\$49,973.12)	305%	(\$46,079.14)
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	180,025.00	1.44	34,513.20	.00	145,511.80	19%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	30,041.10	78,858.22	95,538.68	53%	234,266.63
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$24,413.00)	(\$6,006.78)	\$4,472.10	(\$78,858.22)	(\$49,973.12)	305%	(\$46,079.14)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	180,025.00	1.44	34,513.20	.00	145,511.80	19%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	30,041.10	78,858.22	95,538.68	53%	234,266.63
	Fund Category Governmental Funds Net Gain (Loss)	(\$24,413.00)	(\$6,006.78)	\$4,472.10	(\$78,858.22)	(\$49,973.12)	305%	(\$46,079.14)
	Grand Totals							
	REVENUE TOTALS	180,025.00	1.44	34,513.20	.00	145,511.80	19%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	30,041.10	78,858.22	95,538.68	53%	234,266.63
	Grand Total Net Gain (Loss)	(\$24,413.00)	(\$6,006.78)	\$4,472.10	(\$78,858.22)	(\$49,973.12)	305%	(\$46,079.14)



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	11,110.00	25.00	9,225.00	.00	1,885.00	83	11,367.50
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	6,060.00	400.00	2,200.00	.00	3,860.00	36	3,275.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,400,000.00	278,416.53	1,358,948.57	.00	2,041,051.43	40	3,555,944.80
350-104	REFUSE COLLECTION (GARBAGE & TRASH FEES) PREVIOUS OWNER	1,010.00	.00	4.10	.00	1,005.90	0	882.54
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,418,180.00	\$278,841.53	\$1,370,377.67	\$0.00	\$2,047,802.33	40%	\$3,571,469.84
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	90.52
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90.52
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTM HOUSING AUTHORITY	54,052.00	.00	54,052.50	.00	(.50)	100	47,605.02
	371 - PAYMENT IN LIEU OF TAXES Totals	\$54,052.00	\$0.00	\$54,052.50	\$0.00	(\$0.50)	100%	\$47,605.02
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	101.00	3.05	27.23	.00	73.77	27	110.44
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$101.00	\$3.05	\$27.23	\$0.00	\$73.77	27%	\$110.44
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	2,020.00	.00	.00	.00	2,020.00	0	7,938.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	30.00	210.00	.00	(210.00)	+++	1,129.55
	399 - MISCELLANEOUS REVENUE Totals	\$2,020.00	\$30.00	\$210.00	\$0.00	\$1,810.00	10%	\$9,067.55
	REVENUE TOTALS	\$3,474,353.00	\$278,874.58	\$1,424,667.40	\$0.00	\$2,049,685.60	41%	\$3,628,343.37
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	998,180.00	73,642.30	415,566.08	.00	582,613.92	42	981,337.28
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$998,180.00	\$73,642.30	\$415,566.08	\$0.00	\$582,613.92	42%	\$981,337.28
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,089.00	6,328.74	32,386.09	.00	44,702.91	42	75,257.17
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$77,089.00	\$6,328.74	\$32,386.09	\$0.00	\$44,702.91	42%	\$75,257.17
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	720,000.00	51,610.37	302,783.93	.00	417,216.07	42	674,058.17
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(19,910.50)
	1050 - GROUP INSURANCE Totals	\$720,000.00	\$51,610.37	\$302,783.93	\$0.00	\$417,216.07	42%	\$654,147.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	152,951.00	12,048.31	61,511.11	.00	91,439.89	40	141,759.63
	1060 - RETIREMENT EXPENSE Totals	\$152,951.00	\$12,048.31	\$61,511.11	\$0.00	\$91,439.89	40%	\$141,759.63



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	56,650.00	12,417.37	27,112.59	.00	29,537.41	48	47,482.89
	1080 - OVERTIME / EXTRA HELP Totals	\$56,650.00	\$12,417.37	\$27,112.59	\$0.00	\$29,537.41	48%	\$47,482.89
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	8,715.00	.00	5,022.28	.00	3,692.72	58	(46,171.85)
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	47,935.00	.00	.00	.00	47,935.00	0	64,152.00
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$56,650.00	\$0.00	\$5,022.28	\$0.00	\$51,627.72	9%	\$17,980.15
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	14,908.00	.00	.00	.00	14,908.00	0	13,873.92
	2110 - TELEPHONE Totals	\$14,908.00	\$0.00	\$0.00	\$0.00	\$14,908.00	0%	\$13,873.92
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	14,987.00	542.20	3,086.85	.00	11,900.15	21	13,881.00
	2130 - UTILITIES Totals	\$14,987.00	\$542.20	\$3,086.85	\$0.00	\$11,900.15	21%	\$13,881.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	163,403.00	11,120.67	66,440.97	.00	96,962.03	41	173,253.37
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$163,403.00	\$11,120.67	\$66,440.97	\$0.00	\$96,962.03	41%	\$173,253.37
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,200.00	.00	1,040.00	.00	160.00	87	.00
	2210 - TRAINING & EDUCATION Totals	\$1,200.00	\$0.00	\$1,040.00	\$0.00	\$160.00	87%	\$0.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	0	301.68
2260-102	INSURANCE & BONDS WORKER'S COMP	144,748.00	15,863.00	88,348.79	.00	56,399.21	61	152,456.87
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	107,424.00	7,191.08	55,938.07	.00	51,485.93	52	79,614.25
	2260 - INSURANCE & BONDS Totals	\$257,172.00	\$23,054.08	\$144,286.86	\$0.00	\$112,885.14	56%	\$232,372.80
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	619,034.00	25,235.00	160,815.22	18,436.89	439,781.89	29	619,034.09
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	398,500.00	35,085.19	171,527.20	.00	226,972.80	43	278,841.33
	2300 - CONTRACTED SERVICES Totals	\$1,017,534.00	\$60,320.19	\$332,342.42	\$18,436.89	\$666,754.69	34%	\$897,875.42



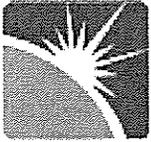
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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	864.00	.00	360.40	608.80	(105.20)	112	290.81
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	675.00	139.32	646.96	.00	28.04	96	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,850.00	1,550.23	5,818.48	504.41	2,527.11	71	10,089.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,389.00	\$1,689.55	\$6,825.84	\$1,113.21	\$2,449.95	76%	\$10,380.41
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	165,000.00	12,398.11	52,081.80	8,783.45	104,134.75	37	165,275.30
	3430 - AUTOMOBILE SUPPLIES Totals	\$165,000.00	\$12,398.11	\$52,081.80	\$8,783.45	\$104,134.75	37%	\$165,275.30
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	1,000.00	231.84	231.84	904.82	(136.66)	114	.00
	3450 - UNIFORMS Totals	\$1,000.00	\$231.84	\$231.84	\$904.82	(\$136.66)	114%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	0	3,035.50
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	3,700.00	3,699.99	3,699.99	.00	.01	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$18,700.00	\$3,699.99	\$3,699.99	\$0.00	\$15,000.01	20%	\$3,035.50
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	130,000.00	12,552.79	62,763.95	.00	67,236.05	48	129,312.12
	4650 - DEPRECIATION EXPENSE Totals	\$130,000.00	\$12,552.79	\$62,763.95	\$0.00	\$67,236.05	48%	\$129,312.12
6700	OTHER INTEREST & PENALTIES							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	3,417.01	.00	5,382.99	39	8,549.31
	6700 - OTHER INTEREST & PENALTIES Totals	\$8,800.00	\$0.00	\$3,417.01	\$0.00	\$5,382.99	39%	\$8,549.31
	Division 800 - SANITATION & TRASH Totals	\$3,865,613.00	\$281,656.51	\$1,520,599.61	\$29,238.37	\$2,315,775.02	40%	\$3,565,773.94
	Department 70 - SANITATION & TRASH Totals	\$3,865,613.00	\$281,656.51	\$1,520,599.61	\$29,238.37	\$2,315,775.02	40%	\$3,565,773.94
	EXPENSE TOTALS	\$3,865,613.00	\$281,656.51	\$1,520,599.61	\$29,238.37	\$2,315,775.02	40%	\$3,565,773.94
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,474,353.00	278,874.58	1,424,667.40	.00	2,049,685.60	41%	3,628,343.37
	EXPENSE TOTALS	3,865,613.00	281,656.51	1,520,599.61	29,238.37	2,315,775.02	40%	3,565,773.94
	Fund 404 - SANITATION & TRASH Net Gain (Loss)	(\$391,260.00)	(\$2,781.93)	(\$95,932.21)	(\$29,238.37)	\$266,089.42	32%	\$62,569.43
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,474,353.00	278,874.58	1,424,667.40	.00	2,049,685.60	41%	3,628,343.37
	EXPENSE TOTALS	3,865,613.00	281,656.51	1,520,599.61	29,238.37	2,315,775.02	40%	3,565,773.94
	Fund Type Enterprise Funds Net Gain (Loss)	(\$391,260.00)	(\$2,781.93)	(\$95,932.21)	(\$29,238.37)	\$266,089.42	32%	\$62,569.43



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	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	3,474,353.00	278,874.58	1,424,667.40	.00	2,049,685.60	41%	3,628,343.37
	EXPENSE TOTALS	3,865,613.00	281,656.51	1,520,599.61	29,238.37	2,315,775.02	40%	3,565,773.94
Fund Category	Proprietary Funds Net Gain (Loss)	(\$391,260.00)	(\$2,781.93)	(\$95,932.21)	(\$29,238.37)	\$266,089.42	32%	\$62,569.43
	Grand Totals							
	REVENUE TOTALS	3,474,353.00	278,874.58	1,424,667.40	.00	2,049,685.60	41%	3,628,343.37
	EXPENSE TOTALS	3,865,613.00	281,656.51	1,520,599.61	29,238.37	2,315,775.02	40%	3,565,773.94
	Grand Total Net Gain (Loss)	(\$391,260.00)	(\$2,781.93)	(\$95,932.21)	(\$29,238.37)	\$266,089.42	32%	\$62,569.43



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Include Rollup Account/Rollup to Account

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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 022 - STREET ASSESSMENTS								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-120	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *2962	.00	.04	.17	.00	(.17)	+++	.60
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.04	\$0.17	\$0.00	(\$0.17)	+++	\$0.60
	REVENUE TOTALS	\$0.00	\$0.04	\$0.17	\$0.00	(\$0.17)	+++	\$0.60
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	390.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$390.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	409.00	.00	.00	.00	409.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$409.00	\$0.00	\$0.00	\$0.00	\$409.00	0%	\$0.00
	Division 750 - STREETS & HIGHWAYS Totals	\$409.00	\$0.00	\$0.00	\$0.00	\$409.00	0%	\$390.00
	Department 60 - PUBLIC WORKS Totals	\$409.00	\$0.00	\$0.00	\$0.00	\$409.00	0%	\$390.00
	EXPENSE TOTALS	\$409.00	\$0.00	\$0.00	\$0.00	\$409.00	0%	\$390.00
	Fund 022 - STREET ASSESSMENTS Totals							
	REVENUE TOTALS	.00	.04	.17	.00	(.17)	+++	.60
	EXPENSE TOTALS	409.00	.00	.00	.00	409.00	0%	390.00
	Fund 022 - STREET ASSESSMENTS Net Gain (Loss)	(\$409.00)	\$0.04	\$0.17	\$0.00	\$409.17	0%	(\$389.40)



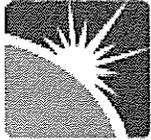
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	303.00	19.21	188.49	.00	114.51	62	177.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$303.00	\$19.21	\$188.49	\$0.00	\$114.51	62%	\$177.13
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	146,450.00	3,332.00	22,562.00	.00	123,888.00	15	125,711.82
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	151,197.00	20,525.00	51,038.00	.00	100,159.00	34	262,245.11
	394 - CONFISCATED PROPERTY Totals	\$297,647.00	\$23,857.00	\$73,600.00	\$0.00	\$224,047.00	25%	\$387,956.93
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	5,050.00	.00	.00	.00	5,050.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$5,050.00	\$0.00	\$0.00	\$0.00	\$5,050.00	0%	\$0.00
	REVENUE TOTALS	\$303,000.00	\$23,876.21	\$73,788.49	\$0.00	\$229,211.51	24%	\$388,134.06
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	63,035.00	.00	3,400.00	.00	59,635.00	5	15,897.00
	2210 - TRAINING & EDUCATION Totals	\$63,035.00	\$0.00	\$3,400.00	\$0.00	\$59,635.00	5%	\$15,897.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	207,710.00	989.59	4,136.71	.00	203,573.29	2	77,608.60
	2300 - CONTRACTED SERVICES Totals	\$207,710.00	\$989.59	\$4,136.71	\$0.00	\$203,573.29	2%	\$77,608.60
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	2,500.00	7,500.00	.00	27,500.00	21	30,500.00
	2330 - INVESTIGATION EXPENSE Totals	\$35,000.00	\$2,500.00	\$7,500.00	\$0.00	\$27,500.00	21%	\$30,500.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	.00	.00	.00	25,000.00	0	22,615.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$22,615.94
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	0	2,365.80
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	803,768.00	.00	156,769.50	.00	646,998.50	20	44,518.84



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE							
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	148,662.00	.00	34,661.00	13,518.45	100,482.55	32	49,145.20
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$967,430.00	\$0.00	\$191,430.50	\$13,518.45	\$762,481.05	21%	\$96,029.84
	Division 700 - POLICE Totals	\$1,303,175.00	\$3,489.59	\$206,467.21	\$13,518.45	\$1,083,189.34	17%	\$242,651.38
	Department 55 - POLICE Totals	\$1,303,175.00	\$3,489.59	\$206,467.21	\$13,518.45	\$1,083,189.34	17%	\$242,651.38
	EXPENSE TOTALS	\$1,303,175.00	\$3,489.59	\$206,467.21	\$13,518.45	\$1,083,189.34	17%	\$242,651.38
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	303,000.00	23,876.21	73,788.49	.00	229,211.51	24%	388,134.06
	EXPENSE TOTALS	1,303,175.00	3,489.59	206,467.21	13,518.45	1,083,189.34	17%	242,651.38
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$1,000,175.00)	\$20,386.62	(\$132,678.72)	(\$13,518.45)	\$853,977.83	15%	\$145,482.68



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	30,578.00	.00	.00	.00	30,578.00	0	.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$30,578.00	\$0.00	\$0.00	\$0.00	\$30,578.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-123	INTEREST EARNED ON INVESTMENTS CHASE *1187	.00	.00	.00	.00	.00	+++	.63
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	227.00	.00	.00	.00	227.00	0	86.88
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	8.83	47.28	.00	(47.28)	+++	43.48
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$227.00	\$8.83	\$47.28	\$0.00	\$179.72	21%	\$130.99
	REVENUE TOTALS	\$30,805.00	\$8.83	\$47.28	\$0.00	\$30,757.72	0%	\$130.99
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	20.00
	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$20.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	12,250.90	.00	12,749.10	49	24,501.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$25,000.00	\$0.00	\$12,250.90	\$0.00	\$12,749.10	49%	\$24,501.80
	Division 706 - FIRE DEPARTMENT Totals	\$30,521.00	\$0.00	\$12,250.90	\$0.00	\$18,270.10	40%	\$24,921.80
	Department 30 - FIRE Totals	\$30,521.00	\$0.00	\$12,250.90	\$0.00	\$18,270.10	40%	\$24,921.80
	EXPENSE TOTALS	\$30,521.00	\$0.00	\$12,250.90	\$0.00	\$18,270.10	40%	\$24,921.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	30,805.00	8.83	47.28	.00	30,757.72	0%	130.99
	EXPENSE TOTALS	30,521.00	.00	12,250.90	.00	18,270.10	40%	24,921.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	\$284.00	\$8.83	(\$12,203.62)	\$0.00	(\$12,487.62)	(4,297%)	(\$24,790.81)



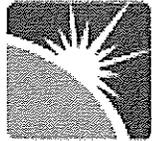
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Detail Listing

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	26,740.00	.00	20,000.00	.00	6,740.00	75	20,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$26,740.00	\$0.00	\$20,000.00	\$0.00	\$6,740.00	75%	\$20,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.72	2.45	.00	22.55	10	11.46
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.72	\$2.45	\$0.00	\$22.55	10%	\$11.46
	REVENUE TOTALS	\$26,765.00	\$0.72	\$20,002.45	\$0.00	\$6,762.55	75%	\$20,011.46
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	532.00	15.95	15.95	.00	516.05	3	235.60
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$532.00	\$15.95	\$15.95	\$0.00	\$516.05	3%	\$235.60
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	140.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,350.00	9,001.42	320.00	15,678.58	37	22,559.50
	2300 - CONTRACTED SERVICES Totals	\$25,000.00	\$1,350.00	\$9,001.42	\$320.00	\$15,678.58	37%	\$22,559.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,394.00	.00	94.95	.00	2,299.05	4	738.04
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,394.00	\$0.00	\$94.95	\$0.00	\$2,299.05	4%	\$738.04
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$28,126.00	\$1,365.95	\$9,112.32	\$320.00	\$18,693.68	34%	\$23,673.14
	Department 55 - POLICE Totals	\$28,126.00	\$1,365.95	\$9,112.32	\$320.00	\$18,693.68	34%	\$23,673.14
	EXPENSE TOTALS	\$28,126.00	\$1,365.95	\$9,112.32	\$320.00	\$18,693.68	34%	\$23,673.14
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	26,765.00	.72	20,002.45	.00	6,762.55	75%	20,011.46
	EXPENSE TOTALS	28,126.00	1,365.95	9,112.32	320.00	18,693.68	34%	23,673.14
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$1,361.00)	(\$1,365.23)	\$10,890.13	(\$320.00)	\$11,931.13	(777%)	(\$3,661.68)



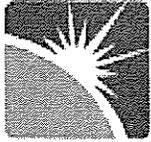
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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	45,450.00	.00	3,975.00	.00	41,475.00	9	28,601.78
	320 - FINES, FEES, & COURT COSTS Totals	\$45,450.00	\$0.00	\$3,975.00	\$0.00	\$41,475.00	9%	\$28,601.78
345	RENTS & CONCESSIONS							
345-104	RENTS & CONCESSIONS HPD OPERATING EXPENSES	.00	.00	.00	.00	.00	+++	12,708.36
	345 - RENTS & CONCESSIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,708.36
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	303.00	.98	4.29	.00	298.71	1	127.29
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$303.00	\$0.98	\$4.29	\$0.00	\$298.71	1%	\$127.29
	REVENUE TOTALS	\$45,753.00	\$0.98	\$3,979.29	\$0.00	\$41,773.71	9%	\$41,437.43
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	.00	.00	.00	25,000.00	0	8,303.66
	2130 - UTILITIES Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$8,303.66
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	9,228.16
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$9,228.16
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	420.00	.00	.00	.00	420.00	0	400.00
	2240 - AUDIT COSTS Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,000.00	.00	.00	.00	60,000.00	0	16,973.25
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	559,983.00	.00	.00	.00	559,983.00	0	18,476.94
	2300 - CONTRACTED SERVICES Totals	\$619,983.00	\$0.00	\$0.00	\$0.00	\$619,983.00	0%	\$35,450.19
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC AREANA BOND DEBT	155,000.00	.00	.00	.00	155,000.00	0	121,335.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0%	\$121,335.00
	Division 441 - BUILDING MAINTENANCE Totals	\$832,903.00	\$0.00	\$0.00	\$0.00	\$832,903.00	0%	\$174,717.01
	Department 60 - PUBLIC WORKS Totals	\$832,903.00	\$0.00	\$0.00	\$0.00	\$832,903.00	0%	\$174,717.01
	EXPENSE TOTALS	\$832,903.00	\$0.00	\$0.00	\$0.00	\$832,903.00	0%	\$174,717.01



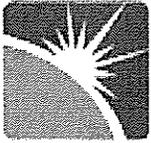
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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	45,753.00	.98	3,979.29	.00	41,773.71	9%	41,437.43
	EXPENSE TOTALS	832,903.00	.00	.00	.00	832,903.00	0%	174,717.01
Fund	038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$787,150.00)	\$0.98	\$3,979.29	\$0.00	\$791,129.29	(1%)	(\$133,279.58)
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	406,323.00	23,886.78	97,817.68	.00	308,505.32	24%	449,870.11
	EXPENSE TOTALS	2,195,554.00	4,855.54	227,830.43	13,838.45	1,953,885.12	11%	466,753.33
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$1,789,231.00)	\$19,031.24	(\$130,012.75)	(\$13,838.45)	\$1,645,379.80	8%	(\$16,883.22)



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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	200,000.00	.00	.00	.00	200,000.00	0	223,004.42
	301 - PROPERTY TAXES Totals	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$223,004.42
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	.82	1.41	.00	(1.41)	+++	35.90
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.82	\$1.41	\$0.00	(\$1.41)	+++	\$35.90
	REVENUE TOTALS	\$200,000.00	\$0.82	\$1.41	\$0.00	\$199,998.59	0%	\$223,040.32
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	77,025.00	.00	.00	.00	77,025.00	0	144,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$77,025.00	\$0.00	\$0.00	\$0.00	\$77,025.00	0%	\$144,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	79,005.00	.00	.00	.00	79,005.00	0	87,285.04
	6720 - INTEREST ON BONDS Totals	\$79,005.00	\$0.00	\$0.00	\$0.00	\$79,005.00	0%	\$87,285.04
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
	6740 - BOND SERVICE CHARGES Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$158,030.00	\$0.00	\$0.00	\$0.00	\$158,030.00	0%	\$233,285.04
	Department 85 - TIF #1 DOWNTOWN Totals	\$158,030.00	\$0.00	\$0.00	\$0.00	\$158,030.00	0%	\$233,285.04
	EXPENSE TOTALS	\$158,030.00	\$0.00	\$0.00	\$0.00	\$158,030.00	0%	\$233,285.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	200,000.00	.82	1.41	.00	199,998.59	0%	223,040.32
	EXPENSE TOTALS	158,030.00	.00	.00	.00	158,030.00	0%	233,285.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	\$41,970.00	\$0.82	\$1.41	\$0.00	(\$41,968.59)	0%	(\$10,244.72)
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	200,000.00	.82	1.41	.00	199,998.59	0%	223,040.32
	EXPENSE TOTALS	158,030.00	.00	.00	.00	158,030.00	0%	233,285.04
	Fund Type Debt Service Funds Net Gain (Loss)	\$41,970.00	\$0.82	\$1.41	\$0.00	(\$41,968.59)	0%	(\$10,244.72)



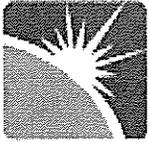
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Capitol Project Funds							
Fund	200 - LANDFILL CLOSURE							
	REVENUE							
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	70,000.00	5,219.17	29,808.00	.00	40,192.00	43	70,192.01
	354 - LANDFILL FEES Totals	\$70,000.00	\$5,219.17	\$29,808.00	\$0.00	\$40,192.00	43%	\$70,192.01
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7812 & *5658	303.00	33.50	158.97	.00	144.03	52	327.50
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	101.00	5.31	26.19	.00	74.81	26	63.15
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	101.00	4.17	22.46	.00	78.54	22	67.32
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$505.00	\$42.98	\$207.62	\$0.00	\$297.38	41%	\$457.97
	REVENUE TOTALS	\$70,505.00	\$5,262.15	\$30,015.62	\$0.00	\$40,489.38	43%	\$70,649.98
	EXPENSE							
	Department 60 - PUBLIC WORKS							
	Division 801 - LANDFILL CLOSURE							
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	233,530.00	56,558.00	99,131.00	.00	134,399.00	42	131,870.00
	2300 - CONTRACTED SERVICES Totals	\$233,530.00	\$56,558.00	\$99,131.00	\$0.00	\$134,399.00	42%	\$131,870.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	954.34	5,014.35	.00	9,985.65	33	13,358.25
	2320 - BANK CHARGES Totals	\$15,000.00	\$954.34	\$5,014.35	\$0.00	\$9,985.65	33%	\$13,358.25
	Division 801 - LANDFILL CLOSURE Totals	\$248,530.00	\$57,512.34	\$104,145.35	\$0.00	\$144,384.65	42%	\$145,228.25
	Department 60 - PUBLIC WORKS Totals	\$248,530.00	\$57,512.34	\$104,145.35	\$0.00	\$144,384.65	42%	\$145,228.25
	EXPENSE TOTALS	\$248,530.00	\$57,512.34	\$104,145.35	\$0.00	\$144,384.65	42%	\$145,228.25
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	70,505.00	5,262.15	30,015.62	.00	40,489.38	43%	70,649.98
	EXPENSE TOTALS	248,530.00	57,512.34	104,145.35	.00	144,384.65	42%	145,228.25
Fund 200 - LANDFILL CLOSURE	Net Gain (Loss)	(\$178,025.00)	(\$52,250.19)	(\$74,129.73)	\$0.00	\$103,895.27	42%	(\$74,578.27)



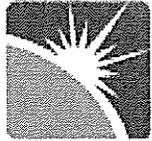
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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
362	CHARGES TO OTHER ENTITIES							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	151,500.00	.00	.00	.00	151,500.00	0	.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$151,500.00	\$0.00	\$0.00	\$0.00	\$151,500.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-134	INTEREST EARNED ON INVESTMENTS REPO ACCOUNT *8711	.00	.00	.00	.00	.00	+++	3.80
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.22	1.13	.00	(1.13)	+++	.95
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.22	\$1.13	\$0.00	(\$1.13)	+++	\$4.75
	REVENUE TOTALS	\$151,500.00	\$0.22	\$1.13	\$0.00	\$151,498.87	0%	\$4.75
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	420.00	.00	.00	.00	420.00	0	400.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$400.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	150,000.00	.00	.00	.00	150,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	EXPENSE TOTALS	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	151,500.00	.22	1.13	.00	151,498.87	0%	4.75
	EXPENSE TOTALS	150,420.00	.00	.00	.00	150,420.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	\$1,080.00	\$0.22	\$1.13	\$0.00	(\$1,078.87)	0%	(\$395.25)



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	285,000.00	.00	250,000.00	.00	35,000.00	88	40,981.06
358 - CIVIC ARENA Totals		\$285,000.00	\$0.00	\$250,000.00	\$0.00	\$35,000.00	88%	\$40,981.06
380	INTEREST EARNED ON INVESTMENTS							
380-115	INTEREST EARNED ON INVESTMENTS CHASE *5315	.00	.00	.00	.00	.00	+++	5.29
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	2.87	17.69	.00	(17.69)	+++	6.26
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.33	59.18	.00	(59.18)	+++	.00
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$15.20	\$76.87	\$0.00	(\$76.87)	+++	\$11.55
REVENUE TOTALS		\$285,000.00	\$15.20	\$250,076.87	\$0.00	\$34,923.13	88%	\$40,992.61
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	90,000.00	2,025.00	34,771.70	34,000.00	21,228.30	76	7,935.88
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$90,000.00	\$2,025.00	\$34,771.70	\$34,000.00	\$21,228.30	76%	\$7,935.88
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	26,250.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,250.00
Division 910 - CIVIC ARENA Totals		\$90,000.00	\$2,025.00	\$34,771.70	\$34,000.00	\$21,228.30	76%	\$34,185.88
Department 65 - TRANSFERS Totals		\$90,000.00	\$2,025.00	\$34,771.70	\$34,000.00	\$21,228.30	76%	\$34,185.88
EXPENSE TOTALS		\$90,000.00	\$2,025.00	\$34,771.70	\$34,000.00	\$21,228.30	76%	\$34,185.88
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		285,000.00	15.20	250,076.87	.00	34,923.13	88%	40,992.61
EXPENSE TOTALS		90,000.00	2,025.00	34,771.70	34,000.00	21,228.30	76%	34,185.88
Fund 213 - CIVIC ARENA Net Gain (Loss)		\$195,000.00	(\$2,009.80)	\$215,305.17	(\$34,000.00)	(\$13,694.83)	93%	\$6,806.73
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		507,005.00	5,277.57	280,093.62	.00	226,911.38	55%	111,647.34
EXPENSE TOTALS		488,950.00	59,537.34	138,917.05	34,000.00	316,032.95	35%	179,814.13
Fund Type Capitol Project Funds Net Gain (Loss)		\$18,055.00	(\$54,259.77)	\$141,176.57	(\$34,000.00)	\$89,121.57	594%	(\$68,166.79)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		1,113,328.00	29,165.17	377,912.71	.00	735,415.29	34%	784,557.77
EXPENSE TOTALS		2,842,534.00	64,392.88	366,747.48	47,838.45	2,427,948.07	15%	879,852.50



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	Fund Category Governmental Funds Net Gain (Loss)	(\$1,729,206.00)	(\$35,227.71)	\$11,165.23	(\$47,838.45)	\$1,692,532.78	2%	(\$95,294.73)



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,034,332.00	86,194.31	430,971.55	.00	603,360.45	42	960,453.32
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,034,332.00	\$86,194.31	\$430,971.55	\$0.00	\$603,360.45	42%	\$960,453.32
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,237,318.00	354,499.54	1,755,821.09	.00	2,481,496.91	41	4,398,764.57
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$4,237,318.00	\$354,499.54	\$1,755,821.09	\$0.00	\$2,481,496.91	41%	\$4,398,764.57
380	INTEREST EARNED ON INVESTMENTS							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	103.15	401.14	.00	(401.14)	+++	1,074.00
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	353,500.00	26,513.02	140,875.58	.00	212,624.42	40	355,442.72
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	215,000.00	52,956.07	114,986.71	.00	100,013.29	53	447,309.68
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$568,500.00	\$79,572.24	\$256,263.43	\$0.00	\$312,236.57	45%	\$803,826.40
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	347,000.00	27,620.43	152,338.44	.00	194,661.56	44	359,818.84
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$347,000.00	\$27,620.43	\$152,338.44	\$0.00	\$194,661.56	44%	\$359,818.84
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	864,000.00	232,566.89	156,289.56	.00	707,710.44	18	1,634,395.12
	396 - FAIR MARKET VALUE Totals	\$864,000.00	\$232,566.89	\$156,289.56	\$0.00	\$707,710.44	18%	\$1,634,395.12
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	.02
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.02
	REVENUE TOTALS	\$7,051,150.00	\$780,453.41	\$2,751,684.07	\$0.00	\$4,299,465.93	39%	\$8,157,258.27
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,127,000.00	333,184.23	1,663,056.14	.00	2,463,943.86	40	3,920,803.84
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	4,800.00	400.00	2,000.00	.00	2,800.00	42	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,131,800.00	\$333,584.23	\$1,665,056.14	\$0.00	\$2,466,743.86	40%	\$3,925,603.84
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	412.00	30.60	153.00	.00	259.00	37	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$412.00	\$30.60	\$153.00	\$0.00	\$259.00	37%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,248.00	.00	.00	.00	5,248.00	0	2,505.00
	2230 - PROFESSIONAL SERVICES Totals	\$5,248.00	\$0.00	\$0.00	\$0.00	\$5,248.00	0%	\$2,505.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	125,000.00	108.18	63,529.41	.00	61,470.59	51	114,723.93
	2320 - BANK CHARGES Totals	\$125,000.00	\$108.18	\$63,529.41	\$0.00	\$61,470.59	51%	\$114,723.93
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	11,002.00	.00	.00	.00	11,002.00	0	10,482.44
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$11,002.00	\$0.00	\$0.00	\$0.00	\$11,002.00	0%	\$10,482.44
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Division 700 - POLICE Totals	\$4,275,962.00	\$333,723.01	\$1,728,738.55	\$0.00	\$2,547,223.45	40%	\$4,053,682.41
	Department 55 - POLICE Totals	\$4,275,962.00	\$333,723.01	\$1,728,738.55	\$0.00	\$2,547,223.45	40%	\$4,053,682.41
	EXPENSE TOTALS	\$4,275,962.00	\$333,723.01	\$1,728,738.55	\$0.00	\$2,547,223.45	40%	\$4,053,682.41
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	7,051,150.00	780,453.41	2,751,684.07	.00	4,299,465.93	39%	8,157,258.27
	EXPENSE TOTALS	4,275,962.00	333,723.01	1,728,738.55	.00	2,547,223.45	40%	4,053,682.41
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	\$2,775,188.00	\$446,730.40	\$1,022,945.52	\$0.00	(\$1,752,242.48)	37%	\$4,103,575.86



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Fund Category	Fiduciary Funds							
Fund Type	Pension Trust Funds							
Fund	601 - FIREMEN'S PENSION & RELIEF							
	REVENUE							
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,101,445.00	91,787.07	458,935.35	.00	642,509.65	42	1,036,721.78
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,101,445.00	\$91,787.07	\$458,935.35	\$0.00	\$642,509.65	42%	\$1,036,721.78
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,326,898.00	444,742.26	2,213,701.53	.00	3,113,196.47	42	5,454,415.46
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$5,326,898.00	\$444,742.26	\$2,213,701.53	\$0.00	\$3,113,196.47	42%	\$5,454,415.46
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	400.00	46.53	196.39	.00	203.61	49	1,041.00
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	107,000.00	10,311.66	44,567.86	.00	62,432.14	42	92,847.33
380-143	INTEREST EARNED ON INVESTMENTS CREDIT UNION CD	1,000.00	.00	266.37	.00	733.63	27	461.23
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	272,000.00	11,428.42	93,703.37	.00	178,296.63	34	245,464.57
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$380,400.00	\$21,786.61	\$138,733.99	\$0.00	\$241,666.01	36%	\$339,814.13
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	284,000.00	25,448.91	138,687.81	.00	145,312.19	49	290,819.13
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$284,000.00	\$25,448.91	\$138,687.81	\$0.00	\$145,312.19	49%	\$290,819.13
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	444,600.00	180,404.47	300,277.48	.00	144,322.52	68	1,233,631.76
	396 - FAIR MARKET VALUE Totals	\$444,600.00	\$180,404.47	\$300,277.48	\$0.00	\$144,322.52	68%	\$1,233,631.76
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	13.86	.00	(13.86)	+++	.19
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$13.86	\$0.00	(\$13.86)	+++	\$0.19
	REVENUE TOTALS	\$7,537,343.00	\$764,169.32	\$3,250,350.02	\$0.00	\$4,286,992.98	43%	\$8,355,402.45
	EXPENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	4,800.00	400.00	2,000.00	.00	2,800.00	42	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,318,000.00	433,981.87	2,160,977.37	.00	3,157,022.63	41	5,160,940.70
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,322,800.00	\$434,381.87	\$2,162,977.37	\$0.00	\$3,159,822.63	41%	\$5,165,740.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	412.00	30.60	153.00	.00	259.00	37	428.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$412.00	\$30.60	\$153.00	\$0.00	\$259.00	37%	\$428.40
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	.00	.00	200.00	0	144.00
	2180 - POSTAGE Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$144.00



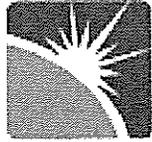
Income Statement

Through 11/30/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Pension Trust Funds							
Fund	601 - FIREMEN'S PENSION & RELIEF							
	EXPENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	0	787.50
	2230 - PROFESSIONAL SERVICES Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$787.50
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	2,000.00	.00	85.00	.00	1,915.00	4	2,505.00
	2300 - CONTRACTED SERVICES Totals	\$2,000.00	\$0.00	\$85.00	\$0.00	\$1,915.00	4%	\$2,505.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	75,000.00	78.46	23,967.14	.00	51,032.86	32	46,031.39
	2320 - BANK CHARGES Totals	\$75,000.00	\$78.46	\$23,967.14	\$0.00	\$51,032.86	32%	\$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	.00	.00	300.00	0	126.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$126.97
	Division 706 - FIRE DEPARTMENT Totals	\$5,412,712.00	\$434,490.93	\$2,187,182.51	\$0.00	\$3,225,529.49	40%	\$5,215,763.96
	Department 30 - FIRE Totals	\$5,412,712.00	\$434,490.93	\$2,187,182.51	\$0.00	\$3,225,529.49	40%	\$5,215,763.96
	EXPENSE TOTALS	\$5,412,712.00	\$434,490.93	\$2,187,182.51	\$0.00	\$3,225,529.49	40%	\$5,215,763.96
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	7,537,343.00	764,169.32	3,250,350.02	.00	4,286,992.98	43%	8,355,402.45
	EXPENSE TOTALS	5,412,712.00	434,490.93	2,187,182.51	.00	3,225,529.49	40%	5,215,763.96
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	\$2,124,631.00	\$329,678.39	\$1,063,167.51	\$0.00	(\$1,061,463.49)	50%	\$3,139,638.49
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	14,588,493.00	1,544,622.73	6,002,034.09	.00	8,586,458.91	41%	16,512,660.72
	EXPENSE TOTALS	9,688,674.00	768,213.94	3,915,921.06	.00	5,772,752.94	40%	9,269,446.37
	Fund Type Pension Trust Funds Net Gain (Loss)	\$4,899,819.00	\$776,408.79	\$2,086,113.03	\$0.00	(\$2,813,705.97)	43%	\$7,243,214.35



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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 Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	334,254.00	27,854.42	139,272.10	.00	194,981.90	42	316,637.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$334,254.00	\$27,854.42	\$139,272.10	\$0.00	\$194,981.90	42%	\$316,637.00
380	INTEREST EARNED ON INVESTMENTS							
380-131	INTEREST EARNED ON INVESTMENTS CHASE *5512	.00	.00	.00	.00	.00	+++	63.52
380-132	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7165	.00	.00	.00	.00	.00	+++	413.44
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	900.00	81.83	396.50	.00	503.50	44	321.40
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$900.00	\$81.83	\$396.50	\$0.00	\$503.50	44%	\$798.36
	REVENUE TOTALS	\$335,154.00	\$27,936.25	\$139,668.60	\$0.00	\$195,485.40	42%	\$317,435.36
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	163,000.00	13,567.17	67,907.26	.00	95,092.74	42	166,339.48
	1050 - GROUP INSURANCE Totals	\$163,000.00	\$13,567.17	\$67,907.26	\$0.00	\$95,092.74	42%	\$166,339.48
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	1,041.00	.00	.00	.00	1,041.00	0	.00
	2240 - AUDIT COSTS Totals	\$1,041.00	\$0.00	\$0.00	\$0.00	\$1,041.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	700.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
	Division 700 - POLICE Totals	\$164,041.00	\$13,567.17	\$67,907.26	\$0.00	\$96,133.74	41%	\$167,039.48
	Department 55 - POLICE Totals	\$164,041.00	\$13,567.17	\$67,907.26	\$0.00	\$96,133.74	41%	\$167,039.48
	EXPENSE TOTALS	\$164,041.00	\$13,567.17	\$67,907.26	\$0.00	\$96,133.74	41%	\$167,039.48
	Fund 700 - POLICE RETIREES INSURANCE Totals	335,154.00	27,936.25	139,668.60	.00	195,485.40	42%	317,435.36
	REVENUE TOTALS	335,154.00	27,936.25	139,668.60	.00	195,485.40	42%	317,435.36
	EXPENSE TOTALS	164,041.00	13,567.17	67,907.26	.00	96,133.74	41%	167,039.48
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	\$171,113.00	\$14,369.08	\$71,761.34	\$0.00	(\$99,351.66)	42%	\$150,395.88



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	158,571.00	13,214.17	66,070.85	.00	92,500.15	42	153,501.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$158,571.00	\$13,214.17	\$66,070.85	\$0.00	\$92,500.15	42%	\$153,501.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	200.00	18.45	90.09	.00	109.91	45	630.91
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$200.00	\$18.45	\$90.09	\$0.00	\$109.91	45%	\$630.91
	REVENUE TOTALS	\$158,771.00	\$13,232.62	\$66,160.94	\$0.00	\$92,610.06	42%	\$154,131.91
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	106,000.00	8,785.66	43,383.80	.00	62,616.20	41	102,601.88
	1050 - GROUP INSURANCE Totals	\$106,000.00	\$8,785.66	\$43,383.80	\$0.00	\$62,616.20	41%	\$102,601.88
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	1,211.00	.00	.00	.00	1,211.00	0	.00
	2240 - AUDIT COSTS Totals	\$1,211.00	\$0.00	\$0.00	\$0.00	\$1,211.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	700.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
	Division 706 - FIRE DEPARTMENT Totals	\$107,211.00	\$8,785.66	\$43,383.80	\$0.00	\$63,827.20	40%	\$103,301.88
	Department 30 - FIRE Totals	\$107,211.00	\$8,785.66	\$43,383.80	\$0.00	\$63,827.20	40%	\$103,301.88
	EXPENSE TOTALS	\$107,211.00	\$8,785.66	\$43,383.80	\$0.00	\$63,827.20	40%	\$103,301.88
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	158,771.00	13,232.62	66,160.94	.00	92,610.06	42%	154,131.91
	EXPENSE TOTALS	107,211.00	8,785.66	43,383.80	.00	63,827.20	40%	103,301.88
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	\$51,560.00	\$4,446.96	\$22,777.14	\$0.00	(\$28,782.86)	44%	\$50,830.03
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	493,925.00	41,168.87	205,829.54	.00	288,095.46	42%	471,567.27
	EXPENSE TOTALS	271,252.00	22,352.83	111,291.06	.00	159,960.94	41%	270,341.36



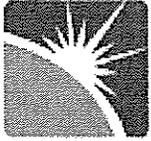
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

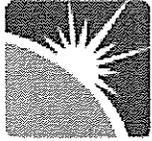
Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	\$222,673.00	\$18,816.04	\$94,538.48	\$0.00	(\$128,134.52)	42%	\$201,225.91
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	15,082,418.00	1,585,791.60	6,207,863.63	.00	8,874,554.37	41%	16,984,227.99
	EXPENSE TOTALS	9,959,926.00	790,566.77	4,027,212.12	.00	5,932,713.88	40%	9,539,787.73
Fund Category	Fiduciary Funds Net Gain (Loss)	\$5,122,492.00	\$795,224.83	\$2,180,651.51	\$0.00	(\$2,941,840.49)	43%	\$7,444,440.26
	Grand Totals							
	REVENUE TOTALS	16,195,746.00	1,614,956.77	6,585,776.34	.00	9,609,969.66	41%	17,768,785.76
	EXPENSE TOTALS	12,802,460.00	854,959.65	4,393,959.60	47,838.45	8,360,661.95	35%	10,419,640.23
	Grand Total Net Gain (Loss)	\$3,393,286.00	\$759,997.12	\$2,191,816.74	(\$47,838.45)	(\$1,249,307.71)	63%	\$7,349,145.53



Balance Sheet

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Summary Listing

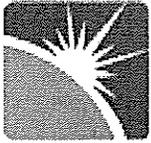
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$11,961,444.70	\$13,290,960.04	(\$1,329,515.34)	(10.00%)
	LIABILITIES	\$5,673,759.58	\$7,209,129.21	(\$1,535,369.63)	(21.30%)
	FUND EQUITY Prior to Current Year Changes	\$6,081,830.83	\$6,081,830.83	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(20,829,338.07)			
	Fund Expenses	20,623,483.78			
	FUND EQUITY	\$6,287,685.12	\$6,081,830.83	\$205,854.29	3.38%
	LIABILITIES AND FUND EQUITY	\$11,961,444.70	\$13,290,960.04	(\$1,329,515.34)	(10.00%)
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 11/30/14
Summary Listing

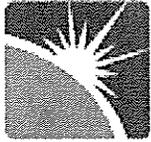
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$28,884.70	\$85,250.82	(\$56,366.12)	(66.12%)
	LIABILITIES	\$0.00	\$60,838.22	(\$60,838.22)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$24,412.60	\$24,412.60	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(34,513.20)			
	Fund Expenses	30,041.10			
	FUND EQUITY	\$28,884.70	\$24,412.60	\$4,472.10	18.32%
	LIABILITIES AND FUND EQUITY	\$28,884.70	\$85,250.82	(\$56,366.12)	(66.12%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 11/30/14
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		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	005 - FLOODWALL EMERGENCY				
	ASSETS	\$0.00	\$155,433.59	(\$155,433.59)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$0.00	\$155,433.59	(\$155,433.59)	(100.00%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY	\$0.00	\$155,433.59	(\$155,433.59)	(100.00%)
	LIABILITIES AND FUND EQUITY	\$0.00	\$155,433.59	(\$155,433.59)	(100.00%)
	Fund 005 - FLOODWALL EMERGENCY Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 11/30/14
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	022 - STREET ASSESSMENTS				
	ASSETS	\$395.28	\$395.11	\$0.17	0.04%
	FUND EQUITY Prior to Current Year Changes	\$395.11	\$395.11	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(.17)			
	Fund Expenses	.00			
	FUND EQUITY	\$395.28	\$395.11	\$0.17	0.04%
	LIABILITIES AND FUND EQUITY	\$395.28	\$395.11	\$0.17	0.04%
	Fund 022 - STREET ASSESSMENTS Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	035 - DRUG FORFEITURE				
	ASSETS	\$106,339.21	\$251,967.33	(\$145,628.12)	(57.80%)
	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	(73,788.49)			
	Fund Expenses	206,467.21			
	FUND EQUITY	\$104,396.87	\$237,075.59	(\$132,678.72)	(55.96%)
	LIABILITIES AND FUND EQUITY	\$106,339.21	\$251,967.33	(\$145,628.12)	(57.80%)
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	036 - WESTMORELAND FIRE PROTECTION				
	ASSETS	\$107,414.74	\$119,618.36	(\$12,203.62)	(10.20%)
	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	(47.28)			
	Fund Expenses	12,250.90			
	FUND EQUITY	\$107,414.74	\$119,618.36	(\$12,203.62)	(10.20%)
	LIABILITIES AND FUND EQUITY	\$107,414.74	\$119,618.36	(\$12,203.62)	(10.20%)
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$13,807.11	\$2,901.03	\$10,906.08	375.94%
	LIABILITIES	\$15.95	\$0.00	\$15.95	+++
	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	(20,002.45)			
	Fund Expenses	9,112.32			
	FUND EQUITY	\$13,791.16	\$2,901.03	\$10,890.13	375.39%
	LIABILITIES AND FUND EQUITY	\$13,807.11	\$2,901.03	\$10,906.08	375.94%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

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Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$26,148.68	\$22,169.39	\$3,979.29	17.95%
	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	(3,979.29)			
	Fund Expenses	.00			
	FUND EQUITY	\$24,880.76	\$20,901.47	\$3,979.29	19.04%
	LIABILITIES AND FUND EQUITY	\$26,148.68	\$22,169.39	\$3,979.29	17.95%
	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

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Summary Listing

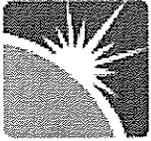
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$13,276.91	\$13,275.50	\$1.41	0.01%
	FUND EQUITY Prior to Current Year Changes	\$13,275.50	\$13,275.50	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1.41)			
	Fund Expenses	.00			
	FUND EQUITY	\$13,276.91	\$13,275.50	\$1.41	0.01%
	LIABILITIES AND FUND EQUITY	\$13,276.91	\$13,275.50	\$1.41	0.01%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 11/30/14
Summary Listing

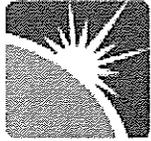
	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,452,390.10	\$1,526,519.83	(\$74,129.73)	(4.86%)
FUND EQUITY Prior to Current Year Changes	\$1,526,519.83	\$1,526,519.83	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(30,015.62)			
Fund Expenses	104,145.35			
FUND EQUITY	\$1,452,390.10	\$1,526,519.83	(\$74,129.73)	(4.86%)
LIABILITIES AND FUND EQUITY	\$1,452,390.10	\$1,526,519.83	(\$74,129.73)	(4.86%)
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 11/30/14
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$5,377.69	\$5,376.56	\$1.13	0.02%
	FUND EQUITY Prior to Current Year Changes	\$5,376.56	\$5,376.56	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1.13)			
	Fund Expenses	.00			
	FUND EQUITY	\$5,377.69	\$5,376.56	\$1.13	0.02%
	LIABILITIES AND FUND EQUITY	\$5,377.69	\$5,376.56	\$1.13	0.02%
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 11/30/14
Summary Listing

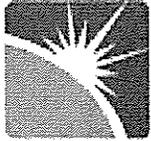
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$296,540.89	\$107,485.72	\$189,055.17	175.89%
	LIABILITIES	\$0.00	\$26,250.00	(\$26,250.00)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$81,235.72	\$81,235.72	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(250,076.87)			
	Fund Expenses	34,771.70			
	FUND EQUITY	\$296,540.89	\$81,235.72	\$215,305.17	265.04%
	LIABILITIES AND FUND EQUITY	\$296,540.89	\$107,485.72	\$189,055.17	175.89%
	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 11/30/14
Summary Listing

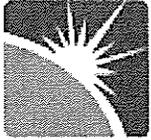
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$1,498,002.23	\$1,639,398.53	(\$141,396.30)	(8.62%)
	LIABILITIES	\$1,675,817.47	\$1,721,281.56	(\$45,464.09)	(2.64%)
	FUND EQUITY Prior to Current Year Changes	(\$81,883.03)	(\$81,883.03)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,424,667.40)			
	Fund Expenses	1,520,599.61			
	FUND EQUITY	(\$177,815.24)	(\$81,883.03)	(\$95,932.21)	(117.16%)
	LIABILITIES AND FUND EQUITY	\$1,498,002.23	\$1,639,398.53	(\$141,396.30)	(8.62%)
	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 11/30/14
Summary Listing

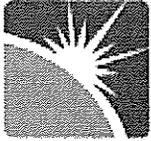
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$27,545,015.54	\$26,522,494.27	\$1,022,521.27	3.86%
	LIABILITIES	\$4,878.85	\$5,303.10	(\$424.25)	(8.00%)
	FUND EQUITY 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	(2,751,684.07)			
	Fund Expenses	1,728,738.55			
	FUND EQUITY	\$27,540,136.69	\$26,517,191.17	\$1,022,945.52	3.86%
	LIABILITIES AND FUND EQUITY	\$27,545,015.54	\$26,522,494.27	\$1,022,521.27	3.86%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 11/30/14
Summary Listing

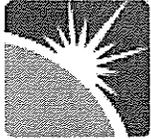
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$17,734,274.02	\$16,672,567.33	\$1,061,706.69	6.37%
	LIABILITIES	\$8,613.04	\$10,073.86	(\$1,460.82)	(14.50%)
	FUND 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	(3,250,350.02)			
	Fund Expenses	2,187,182.51			
	FUND EQUITY	\$17,725,660.98	\$16,662,493.47	\$1,063,167.51	6.38%
	LIABILITIES AND FUND EQUITY	\$17,734,274.02	\$16,672,567.33	\$1,061,706.69	6.37%
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 11/30/14
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,021,654.54	\$949,893.20	\$71,761.34	7.55%
	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	(139,668.60)			
	Fund Expenses	67,907.26			
	FUND EQUITY	\$1,021,654.54	\$949,893.20	\$71,761.34	7.55%
	LIABILITIES AND FUND EQUITY	\$1,021,654.54	\$949,893.20	\$71,761.34	7.55%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++

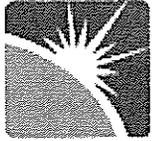


Balance Sheet

Through 11/30/14

Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$458,563.55	\$435,786.41	\$22,777.14	5.23%
	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	(66,160.94)			
	Fund Expenses	43,383.80			
	FUND EQUITY	\$458,563.55	\$435,786.41	\$22,777.14	5.23%
	LIABILITIES AND FUND EQUITY	\$458,563.55	\$435,786.41	\$22,777.14	5.23%
	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 11/30/14
Summary Listing

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