



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

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**October 31, 2014**

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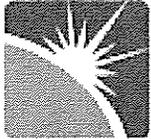
# Income Statement

Through 10/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,934,185.00	285,280.03	2,699,463.51	.00	2,234,721.49	55	4,737,941.76
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	5,338.33	14,013.86	.00	(14,013.86)	+++	59,062.83
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	4.14	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	71,176.08	204,657.01	.00	436,157.99	32	542,723.43
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$5,575,000.00</b>	<b>\$361,798.58</b>	<b>\$3,016,839.08</b>	<b>\$0.00</b>	<b>\$2,558,160.92</b>	<b>54%</b>	<b>\$5,551,751.78</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	89,000.00	.00	.00	.00	89,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	89,308.71	89,308.71	.00	(89,308.71)	+++	.00
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$89,000.00</b>	<b>\$89,308.71</b>	<b>\$89,308.71</b>	<b>\$0.00</b>	<b>(\$308.71)</b>	<b>100%</b>	<b>\$0.00</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,054,000.00	.00	.00	.00	2,054,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	83,926.01	324,567.47	.00	(324,567.47)	+++	965,025.33
304-102	EXCISE TAX ON UTILITIES GAS	.00	4,705.65	30,451.78	.00	(30,451.78)	+++	383,841.17
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	12,847.24	20,266.94	.00	(20,266.94)	+++	87,752.86
304-104	EXCISE TAX ON UTILITIES WATER	.00	27,275.30	104,809.61	.00	(104,809.61)	+++	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	11,427.98	22,635.74	.00	(22,635.74)	+++	37,354.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	39,785.08	109,619.23	.00	(109,619.23)	+++	257,018.14
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,054,000.00</b>	<b>\$179,967.26</b>	<b>\$635,903.42</b>	<b>\$0.00</b>	<b>\$1,418,096.58</b>	<b>31%</b>	<b>\$2,156,498.14</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,914,878.00	.00	.00	.00	13,914,878.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	2,767,565.34	6,069,639.22	.00	(6,069,639.22)	+++	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	8,056.18	150,544.50	.00	(150,544.50)	+++	137,584.56
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	.00	.00	.00	.00	+++	160.00
	<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>	<b>\$13,914,878.00</b>	<b>\$2,775,621.52</b>	<b>\$6,220,183.72</b>	<b>\$0.00</b>	<b>\$7,694,694.28</b>	<b>45%</b>	<b>\$14,633,996.93</b>
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	360,000.00	.00	.00	.00	360,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	49,973.19	49,973.19	.00	(49,973.19)	+++	308,062.10
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	12,270.43	12,270.43	.00	(12,270.43)	+++	108,024.94
306-103	WINE AND LIQUOR TAX WINE	.00	27,558.78	27,558.78	.00	(27,558.78)	+++	136,315.73
	<b>306 - WINE AND LIQUOR TAX Totals</b>	<b>\$360,000.00</b>	<b>\$89,802.40</b>	<b>\$89,802.40</b>	<b>\$0.00</b>	<b>\$270,197.60</b>	<b>25%</b>	<b>\$552,402.77</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00



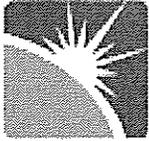
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Through 10/31/14

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	405.23	1,940.63	.00	(1,940.63)	+++	1,975.73
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,000.00</b>	<b>\$405.23</b>	<b>\$1,940.63</b>	<b>\$0.00</b>	<b>\$59.37</b>	<b>97%</b>	<b>\$1,975.73</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	504,000.00	.00	.00	.00	504,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	49,251.75	180,627.44	.00	(180,627.44)	+++	501,777.26
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$504,000.00</b>	<b>\$49,251.75</b>	<b>\$180,627.44</b>	<b>\$0.00</b>	<b>\$323,372.56</b>	<b>36%</b>	<b>\$501,777.26</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	50,000.00	.00	.00	.00	50,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	916.26	3,205.61	.00	(3,205.61)	+++	52,621.12
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$50,000.00</b>	<b>\$916.26</b>	<b>\$3,205.61</b>	<b>\$0.00</b>	<b>\$46,794.39</b>	<b>6%</b>	<b>\$52,621.12</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	6,081,620.00	.00	.00	.00	6,081,620.00	0	.00
314-101	SALES TAX SALES TAX	.00	542,364.98	2,009,714.70	.00	(2,009,714.70)	+++	7,000,647.95
<b>314 - SALES TAX Totals</b>		<b>\$6,081,620.00</b>	<b>\$542,364.98</b>	<b>\$2,009,714.70</b>	<b>\$0.00</b>	<b>\$4,071,905.30</b>	<b>33%</b>	<b>\$7,000,647.95</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	318,152.00	.00	.00	.00	318,152.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	21,007.77	81,307.77	.00	(81,307.77)	+++	298,483.69
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,470.00	9,770.00	.00	(9,770.00)	+++	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	710.00	2,635.00	.00	(2,635.00)	+++	7,520.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,350.00	6,265.00	.00	(6,265.00)	+++	29,894.80
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$318,152.00</b>	<b>\$25,537.77</b>	<b>\$99,977.77</b>	<b>\$0.00</b>	<b>\$218,174.23</b>	<b>31%</b>	<b>\$373,919.49</b>
<b>321</b>	<b>PARKING VOILATIONS</b>							
321	PARKING VOILATIONS	56,000.00	.00	.00	.00	56,000.00	0	.00
321-101	PARKING VOILATIONS CURRENT YEAR	.00	2,275.00	7,150.00	.00	(7,150.00)	+++	29,685.00
321-103	PARKING VOILATIONS CURRENT YEAR - \$5.00	.00	(5.00)	(5.00)	.00	5.00	+++	17,142.60
321-105	PARKING VOILATIONS PAST DUE	.00	3,455.00	13,250.00	.00	(13,250.00)	+++	39,523.16
321-106	PARKING VOILATIONS PAST DUE - \$30.00	.00	(355.20)	(276.20)	.00	276.20	+++	45,662.50
<b>321 - PARKING VOILATIONS Totals</b>		<b>\$56,000.00</b>	<b>\$5,369.80</b>	<b>\$20,118.80</b>	<b>\$0.00</b>	<b>\$35,881.20</b>	<b>36%</b>	<b>\$132,013.26</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	800.00	.00	.00	.00	800.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	626.10
<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>\$626.10</b>
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	225,000.00	.00	.00	.00	225,000.00	0	.00



# Income Statement

Through 10/31/14

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	2,609.00	130,109.00	.00	(130,109.00)	+++	160,991.25
325-102	LICENSES SPECIAL LICENSE	.00	.00	945.00	.00	(945.00)	+++	66,525.00
325-103	LICENSES BICYCLE LICENSE	.00	3.00	22.00	.00	(22.00)	+++	66.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,980.00	62,025.00	.00	(62,025.00)	+++	.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	7,030.00	.00	(7,030.00)	+++	.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	570.00	.00	(570.00)	+++	.00
325-108	LICENSES SOLICITATION LICENSE	.00	1.00	3.00	.00	(3.00)	+++	1.00
<b>325 - LICENSES Totals</b>		<b>\$225,000.00</b>	<b>\$4,593.00</b>	<b>\$200,704.00</b>	<b>\$0.00</b>	<b>\$24,296.00</b>	<b>89%</b>	<b>\$227,583.25</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	22,834.60	67,237.60	.00	(67,237.60)	+++	225,944.97
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$200,000.00</b>	<b>\$22,834.60</b>	<b>\$67,237.60</b>	<b>\$0.00</b>	<b>\$132,762.40</b>	<b>34%</b>	<b>\$225,944.97</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	563,000.00	.00	.00	.00	563,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	9,980.00	.00	(9,980.00)	+++	529,543.10
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	1,826.67	2,548.78	.00	(2,548.78)	+++	35,381.07
<b>328 - FRANCHISE FEES Totals</b>		<b>\$563,000.00</b>	<b>\$4,326.67</b>	<b>\$12,528.78</b>	<b>\$0.00</b>	<b>\$550,471.22</b>	<b>2%</b>	<b>\$564,924.17</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	1,600.00	.00	.00	.00	1,600.00	0	.00
329-103	INSPECTION FEES HEALTH	.00	.00	.00	.00	.00	+++	5.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	190.00	449.75	.00	(449.75)	+++	973.25
<b>329 - INSPECTION FEES Totals</b>		<b>\$1,600.00</b>	<b>\$190.00</b>	<b>\$449.75</b>	<b>\$0.00</b>	<b>\$1,150.25</b>	<b>28%</b>	<b>\$978.25</b>
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	230,000.00	.00	.00	.00	230,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	2,414.42	80,125.76	.00	(80,125.76)	+++	243,594.97
<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>		<b>\$230,000.00</b>	<b>\$2,414.42</b>	<b>\$80,125.76</b>	<b>\$0.00</b>	<b>\$149,874.24</b>	<b>35%</b>	<b>\$243,594.97</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	499,000.00	.00	.00	.00	499,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	55,469.22	167,722.88	.00	(167,722.88)	+++	499,931.46
<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>		<b>\$499,000.00</b>	<b>\$55,469.22</b>	<b>\$167,722.88</b>	<b>\$0.00</b>	<b>\$331,277.12</b>	<b>34%</b>	<b>\$499,931.46</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	430,000.00	.00	.00	.00	430,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES CHARGES	.00	36,991.92	149,669.88	.00	(149,669.88)	+++	383,158.65
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	30,827.77	121,206.28	.00	(121,206.28)	+++	66,335.63
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	824.70	3,272.54	.00	(3,272.54)	+++	2,261.54
<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>		<b>\$430,000.00</b>	<b>\$68,644.39</b>	<b>\$274,148.70</b>	<b>\$0.00</b>	<b>\$155,851.30</b>	<b>64%</b>	<b>\$451,755.82</b>



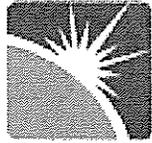
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
<b>334</b>	<b>RETIREES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	161,000.00	.00	.00	.00	161,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	13,298.95	53,056.65	.00	(53,056.65)	+++	159,924.96
	<b>334 - RETIREE'S' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$161,000.00</b>	<b>\$13,298.95</b>	<b>\$53,056.65</b>	<b>\$0.00</b>	<b>\$107,943.35</b>	<b>33%</b>	<b>\$159,924.96</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,450,000.00	.00	.00	.00	5,450,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	788,537.31	2,483,054.22	.00	(2,483,054.22)	+++	6,039,876.12
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	68.99	31.69	.00	(31.69)	+++	544.11
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	565.79	.00	(565.79)	+++	(4,023.61)
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,450,000.00</b>	<b>\$788,606.30</b>	<b>\$2,483,651.70</b>	<b>\$0.00</b>	<b>\$2,966,348.30</b>	<b>46%</b>	<b>\$6,036,396.62</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	4,669,688.00	.00	.00	.00	4,669,688.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	499,326.22	1,645,594.62	.00	(1,645,594.62)	+++	4,668,814.50
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$4,669,688.00</b>	<b>\$499,326.22</b>	<b>\$1,645,594.62</b>	<b>\$0.00</b>	<b>\$3,024,093.38</b>	<b>35%</b>	<b>\$4,668,814.50</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	2,000.00	.00	.00	.00	2,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	100.00	975.00	.00	(975.00)	+++	7,100.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$2,000.00</b>	<b>\$100.00</b>	<b>\$975.00</b>	<b>\$0.00</b>	<b>\$1,025.00</b>	<b>49%</b>	<b>\$7,100.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	245,000.00	.00	.00	.00	245,000.00	0	.00
352-101	FIRE PROTECTION FEES FIRE PROTECTION FEES	.00	.00	.00	.00	.00	+++	100.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	40,516.52	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
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$245,000.00</b>	<b>\$40,516.52</b>	<b>\$95,123.47</b>	<b>\$0.00</b>	<b>\$149,876.53</b>	<b>39%</b>	<b>\$236,212.07</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	54,000.00	.00	.00	.00	54,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	4,522.00	16,862.50	.00	(16,862.50)	+++	33,672.44
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$54,000.00</b>	<b>\$4,522.00</b>	<b>\$16,862.50</b>	<b>\$0.00</b>	<b>\$37,137.50</b>	<b>31%</b>	<b>\$33,672.44</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
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	50,000.00	.00	(50,000.00)	+++	150,000.00
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$50,000.00</b>	<b>\$12,500.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$195,409.20</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
365-102	FEDERAL GOVERNMENT GRANTS DOJ BYRNE MEMORIAL-SOLICITATION	.00	.00	.00	.00	.00	+++	61,048.60



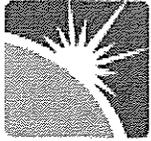
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Through 10/31/14

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
REVENUE								
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	43,361.28	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	6,620.38	6,620.38	.00	(6,620.38)	+++	29,050.01
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$49,981.66</b>	<b>\$49,981.66</b>	<b>\$0.00</b>	<b>\$950,018.34</b>	<b>5%</b>	<b>\$221,599.60</b>
<b>366 STATE GOVERNMENT GRANTS</b>								
366	STATE GOVERNMENT GRANTS	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	.00	.00	.00	.00	+++	272,625.04
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	990.00	1,568.82	.00	(1,568.82)	+++	48,079.53
366-006	STATE GOVERNMENT GRANTS DUI 410 - STOP GRANT	.00	.00	.00	.00	.00	+++	123,862.23
366-007	STATE GOVERNMENT GRANTS STOP GRANT 154	.00	39,242.07	73,693.85	.00	(73,693.85)	+++	186,868.84
366-008	STATE GOVERNMENT GRANTS CHILD PASSENGER SAFTEY STOP	.00	1,737.90	1,737.90	.00	(1,737.90)	+++	10,514.27
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	450.00	450.00	.00	(450.00)	+++	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	144.18	144.18	.00	(144.18)	+++	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
366-152	STATE GOVERNMENT GRANTS LEDA YMCA	.00	.00	.00	.00	.00	+++	4,000.00
366-154	STATE GOVERNMENT GRANTS LEDA AD LEWIS COMMUNITY CENTER	.00	.00	.00	.00	.00	+++	17,634.57
366-157	STATE GOVERNMENT GRANTS LEDA PRESTERA - HEALING PLACE	.00	.00	.00	.00	.00	+++	18,823.41



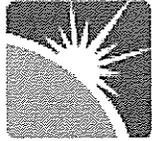
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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
366-161	STATE GOVERNMENT GRANTS PROJECT SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	1,967.63
366-162	STATE GOVERNMENT GRANTS LEDA POLICE EQUIPMENT	.00	2,415.94	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	4,395.86	4,395.86	.00	(4,395.86)	+++	29,512.59
366-192	STATE GOVERNMENT GRANTS WV GEOLOGICAL & ECONOMIC SURVEY	.00	.00	.00	.00	.00	+++	30,000.00
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		<b>\$1,500,000.00</b>	<b>\$49,375.95</b>	<b>\$96,827.93</b>	<b>\$0.00</b>	<b>\$1,403,172.07</b>	<b>6%</b>	<b>\$1,683,644.51</b>
<b>367 OTHER GRANTS</b>								
367	OTHER GRANTS	154,736.00	.00	.00	.00	154,736.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	77,282.24	77,282.24	.00	(77,282.24)	+++	154,731.23
<b>367 - OTHER GRANTS Totals</b>		<b>\$154,736.00</b>	<b>\$77,282.24</b>	<b>\$77,282.24</b>	<b>\$0.00</b>	<b>\$77,453.76</b>	<b>50%</b>	<b>\$154,731.23</b>
<b>368 CONTRIBUTIONS FROM OTHER ENTITIES</b>								
368	CONTRIBUTIONS FROM OTHER ENTITIES	49,500.00	.00	.00	.00	49,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	5,753.72	27,098.02	.00	(27,098.02)	+++	50,222.17
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$49,500.00</b>	<b>\$5,753.72</b>	<b>\$27,098.02</b>	<b>\$0.00</b>	<b>\$22,401.98</b>	<b>55%</b>	<b>\$50,222.17</b>
<b>369 CONTRIBUTIONS FROM OTHER FUNDS</b>								
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	9,440.84	9,440.84	.00	(9,440.84)	+++	446,433.73
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$559,500.00</b>	<b>\$9,440.84</b>	<b>\$9,440.84</b>	<b>\$0.00</b>	<b>\$550,059.16</b>	<b>2%</b>	<b>\$446,433.73</b>
<b>376 GAMING INCOME</b>								
376	GAMING INCOME	16,000.00	.00	.00	.00	16,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,197.31	3,896.59	.00	(3,896.59)	+++	15,987.11
<b>376 - GAMING INCOME Totals</b>		<b>\$16,000.00</b>	<b>\$1,197.31</b>	<b>\$3,896.59</b>	<b>\$0.00</b>	<b>\$12,103.41</b>	<b>24%</b>	<b>\$15,987.11</b>
<b>377 CAPITAL LEASE REVENUE</b>								
377-101	CAPITAL LEASE REVENUE BB&T - POLICE - 12/12/2013	.00	.00	.00	.00	.00	+++	280,042.77
<b>377 - CAPITAL LEASE REVENUE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$280,042.77</b>
<b>380 INTEREST EARNED ON INVESTMENTS</b>								
380	INTEREST EARNED ON INVESTMENTS	4,500.00	.00	.00	.00	4,500.00	0	.00
380-102	INTEREST EARNED ON INVESTMENTS CHECKING FSB *4619	.00	.00	.00	.00	.00	+++	65.06
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	88.98	387.05	.00	(387.05)	+++	1,239.51
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	45.67	174.74	.00	(174.74)	+++	395.72
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	9.08	116.39	.00	(116.39)	+++	425.37
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	9.27	39.45	.00	(39.45)	+++	144.44



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
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	45.02	178.59	.00	(178.59)	+++	529.80
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.21	.50	.00	(.50)	+++	.28
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$4,500.00</b>	<b>\$198.23</b>	<b>\$896.72</b>	<b>\$0.00</b>	<b>\$3,603.28</b>	<b>20%</b>	<b>\$4,072.74</b>
<b>383 SALE OF FIXED ASSETS</b>								
383	SALE OF FIXED ASSETS	20,000.00	.00	.00	.00	20,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	60.00	60.00	.00	(60.00)	+++	18,288.67
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	1,000.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		<b>\$20,000.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$19,940.00</b>	<b>0%</b>	<b>\$19,288.67</b>
<b>397 VIDEO LOTTERY</b>								
397	VIDEO LOTTERY	198,000.00	.00	.00	.00	198,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	15,591.63	48,113.08	.00	(48,113.08)	+++	202,221.70
<b>397 - VIDEO LOTTERY Totals</b>		<b>\$198,000.00</b>	<b>\$15,591.63</b>	<b>\$48,113.08</b>	<b>\$0.00</b>	<b>\$149,886.92</b>	<b>24%</b>	<b>\$202,221.70</b>
<b>399 MISCELLANEOUS REVENUE</b>								
399	MISCELLANEOUS REVENUE	125,000.00	.00	.00	.00	125,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	3,925.00	22,275.00	.00	(22,275.00)	+++	52,711.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	253.06	576.46	.00	(576.46)	+++	3,074.87
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	1,719.00	2,715.15	.00	(2,715.15)	+++	4,126.10
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	15,351.67	21,464.84	.00	(21,464.84)	+++	26,069.02
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	.00	.00	.00	+++	21,936.07
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	405.00	3,355.00	.00	(3,355.00)	+++	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	7.29	42.93	.00	(42.93)	+++	202.68
399-115	MISCELLANEOUS REVENUE PERMITS	.00	30.00	455.00	.00	(455.00)	+++	3,976.50
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	11.00	22.00	.00	(22.00)	+++	260.00
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$125,000.00</b>	<b>\$21,702.02</b>	<b>\$51,114.57</b>	<b>\$0.00</b>	<b>\$73,885.43</b>	<b>41%</b>	<b>\$125,557.47</b>
<b>REVENUE TOTALS</b>		<b>\$45,412,974.00</b>	<b>\$5,868,270.15</b>	<b>\$17,880,515.34</b>	<b>\$0.00</b>	<b>\$27,532,458.66</b>	<b>39%</b>	<b>\$47,714,274.91</b>
<b>EXPENSE</b>								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	334,845.00	27,444.69	80,821.45	.00	254,023.55	24	303,600.01
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	336.88
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$334,845.00</b>	<b>\$27,444.69</b>	<b>\$80,821.45</b>	<b>\$0.00</b>	<b>\$254,023.55</b>	<b>24%</b>	<b>\$303,936.89</b>



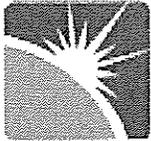
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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	25,410.00	2,058.04	6,076.15	.00	19,333.85	24	22,828.64
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$25,410.00</b>	<b>\$2,058.04</b>	<b>\$6,076.15</b>	<b>\$0.00</b>	<b>\$19,333.85</b>	<b>24%</b>	<b>\$22,828.64</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,201.00	249.18	520.69	.00	1,680.31	24	2,371.19
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$2,201.00</b>	<b>\$249.18</b>	<b>\$520.69</b>	<b>\$0.00</b>	<b>\$1,680.31</b>	<b>24%</b>	<b>\$2,371.19</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	48,331.00	3,851.17	11,356.79	.00	36,974.21	23	43,358.15
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$48,331.00</b>	<b>\$3,851.17</b>	<b>\$11,356.79</b>	<b>\$0.00</b>	<b>\$36,974.21</b>	<b>23%</b>	<b>\$43,358.15</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	650.00	429.35	429.35	.00	220.65	66	.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$650.00</b>	<b>\$429.35</b>	<b>\$429.35</b>	<b>\$0.00</b>	<b>\$220.65</b>	<b>66%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,959.00	133.31	797.68	139.82	4,021.50	19	4,432.73
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,959.00</b>	<b>\$133.31</b>	<b>\$797.68</b>	<b>\$139.82</b>	<b>\$4,021.50</b>	<b>19%</b>	<b>\$4,432.73</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	99.39
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$99.39</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,500.00	584.01	795.69	243.90	1,460.41	42	2,722.98
	<b>2140 - TRAVEL Totals</b>	<b>\$2,500.00</b>	<b>\$584.01</b>	<b>\$795.69</b>	<b>\$243.90</b>	<b>\$1,460.41</b>	<b>42%</b>	<b>\$2,722.98</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	594.41
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$594.41</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	100.00	.00	.00	14.00	86.00	14	68.73
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>\$86.00</b>	<b>14%</b>	<b>\$68.73</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,500.00	.00	.00	.00	3,500.00	0	1,350.02
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>	<b>\$1,350.02</b>



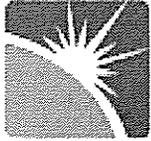
# Income Statement

Through 10/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	3,000.00	.00	2,709.00	.00	291.00	90	963.87
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,709.00</b>	<b>\$0.00</b>	<b>\$291.00</b>	<b>90%</b>	<b>\$963.87</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	34,400.00	8,776.77	14,257.16	2,358.62	17,784.22	48	102,781.91
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	250.00	.00	.00	.00	250.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$34,650.00</b>	<b>\$8,776.77</b>	<b>\$14,257.16</b>	<b>\$2,358.62</b>	<b>\$18,034.22</b>	<b>48%</b>	<b>\$102,781.91</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,893.00	836.64	2,341.02	250.07	301.91	90	12,632.39
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,893.00</b>	<b>\$836.64</b>	<b>\$2,341.02</b>	<b>\$250.07</b>	<b>\$301.91</b>	<b>90%</b>	<b>\$12,632.39</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,200.00	569.01	1,744.98	461.26	1,993.76	53	5,641.75
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$4,200.00</b>	<b>\$569.01</b>	<b>\$1,744.98</b>	<b>\$461.26</b>	<b>\$1,993.76</b>	<b>53%</b>	<b>\$5,641.75</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$467,739.00</b>	<b>\$44,932.17</b>	<b>\$121,849.96</b>	<b>\$3,467.67</b>	<b>\$342,421.37</b>	<b>27%</b>	<b>\$503,783.05</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$467,739.00</b>	<b>\$44,932.17</b>	<b>\$121,849.96</b>	<b>\$3,467.67</b>	<b>\$342,421.37</b>	<b>27%</b>	<b>\$503,783.05</b>
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	25,929.58	.00	53,270.42	33	79,670.42
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$79,200.00</b>	<b>\$6,600.00</b>	<b>\$25,929.58</b>	<b>\$0.00</b>	<b>\$53,270.42</b>	<b>33%</b>	<b>\$79,670.42</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	1,983.61	.00	4,076.39	33	6,094.79
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,060.00</b>	<b>\$504.90</b>	<b>\$1,983.61</b>	<b>\$0.00</b>	<b>\$4,076.39</b>	<b>33%</b>	<b>\$6,094.79</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	420.00	1,652.21	.00	6,347.79	21	43,152.58
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,000.00</b>	<b>\$420.00</b>	<b>\$1,652.21</b>	<b>\$0.00</b>	<b>\$6,347.79</b>	<b>21%</b>	<b>\$43,152.58</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	7.71	30.81	7.71	261.48	13	102.27



# Income Statement

Through 10/31/14

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	<b>2110 - TELEPHONE Totals</b>	\$300.00	\$7.71	\$30.81	\$7.71	\$261.48	13%	\$102.27
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
	<b>2120 - PRINTING Totals</b>	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,588.00	.00	.00	.00	5,588.00	0	960.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$5,588.00	\$0.00	\$0.00	\$0.00	\$5,588.00	0%	\$960.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	100.00	.00	.00	.00	100.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
	Division <b>410 - CITY COUNCIL Totals</b>	\$102,548.00	\$7,532.61	\$29,596.21	\$7.71	\$72,944.08	29%	\$129,980.06
	Department <b>05 - CITY COUNCIL Totals</b>	\$102,548.00	\$7,532.61	\$29,596.21	\$7.71	\$72,944.08	29%	\$129,980.06
	Department <b>10 - ADMINISTRATION &amp; FINANCE</b>							
	Division <b>414 - FINANCE OFFICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	525,208.00	60,074.43	178,380.80	.00	346,827.20	34	483,221.28
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	5,706.75
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$525,208.00	\$60,074.43	\$178,380.80	\$0.00	\$346,827.20	34%	\$488,928.03
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	38,830.00	4,424.77	13,160.20	.00	25,669.80	34	36,138.96
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$38,830.00	\$4,424.77	\$13,160.20	\$0.00	\$25,669.80	34%	\$36,138.96
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,520.00	410.94	857.32	.00	1,662.68	34	3,412.23
	<b>1050 - GROUP INSURANCE Totals</b>	\$2,520.00	\$410.94	\$857.32	\$0.00	\$1,662.68	34%	\$3,412.23
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	73,550.00	8,410.91	24,999.78	.00	48,550.22	34	70,846.81
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$73,550.00	\$8,410.91	\$24,999.78	\$0.00	\$48,550.22	34%	\$70,846.81
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	100.00	.00	82.95	.00	17.05	83	457.50



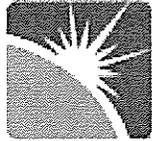
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
	<b>1080 - OVERTIME / EXTRA HELP</b> Totals	\$100.00	\$0.00	\$82.95	\$0.00	\$17.05	83%	\$457.50
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,150.00	451.35	1,257.54	1,627.96	264.50	92	2,896.00
	<b>1100 - OTHER FRINGE BENEFITS</b> Totals	\$3,150.00	\$451.35	\$1,257.54	\$1,627.96	\$264.50	92%	\$2,896.00
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,300.00	223.44	1,010.82	279.60	3,009.58	30	3,475.97
	<b>2110 - TELEPHONE</b> Totals	\$4,300.00	\$223.44	\$1,010.82	\$279.60	\$3,009.58	30%	\$3,475.97
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	750.00	143.54	190.80	.00	559.20	25	730.29
	<b>2120 - PRINTING</b> Totals	\$750.00	\$143.54	\$190.80	\$0.00	\$559.20	25%	\$730.29
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	138.00	.00	.00	137.68	.32	100	.00
	<b>2140 - TRAVEL</b> Totals	\$138.00	\$0.00	\$0.00	\$137.68	\$0.32	100%	\$0.00
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	820.00	820.00	820.00	.00	.00	100	1,430.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT</b> Totals	\$820.00	\$820.00	\$820.00	\$0.00	\$0.00	100%	\$1,430.00
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	114,000.00	8,778.58	34,791.20	367.33	78,841.47	31	124,191.03
	<b>2180 - POSTAGE</b> Totals	\$114,000.00	\$8,778.58	\$34,791.20	\$367.33	\$78,841.47	31%	\$124,191.03
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	7,580.15
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b> Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$7,580.15
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	6,000.00	.00	5,069.60	490.90	439.50	93	2,464.42
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	\$6,000.00	\$0.00	\$5,069.60	\$490.90	\$439.50	93%	\$2,464.42
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	260.00	260.00	.00	40.00	87	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	\$300.00	\$260.00	\$260.00	\$0.00	\$40.00	87%	\$0.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	30,761.00	.00	30,690.00	.00	71.00	100	18,850.00
	<b>2240 - AUDIT COSTS</b> Totals	\$30,761.00	\$0.00	\$30,690.00	\$0.00	\$71.00	100%	\$18,850.00



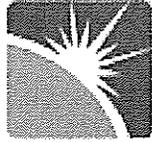
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	4,998.05	20,973.93	15,983.12	13,042.95	74	35,099.86
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	7,771.65
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$50,000.00</b>	<b>\$4,998.05</b>	<b>\$20,973.93</b>	<b>\$15,983.12</b>	<b>\$13,042.95</b>	<b>74%</b>	<b>\$42,871.51</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,500.00	263.99	1,811.39	252.87	3,435.74	38	6,125.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,076.00	28.73	28.73	200.00	1,847.27	11	4,271.67
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$7,576.00</b>	<b>\$292.72</b>	<b>\$1,840.12</b>	<b>\$452.87</b>	<b>\$5,283.01</b>	<b>30%</b>	<b>\$10,397.50</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	3,401.99
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,401.99</b>
	Division <b>414 - FINANCE OFFICE Totals</b>	<b>\$861,003.00</b>	<b>\$89,288.73</b>	<b>\$314,385.06</b>	<b>\$19,339.46</b>	<b>\$527,278.48</b>	<b>39%</b>	<b>\$818,072.39</b>
	Division <b>416 - MUNICIPAL COURT</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	73,373.00	8,545.39	25,330.93	.00	48,042.07	35	85,487.20
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	933.72
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$73,373.00</b>	<b>\$8,545.39</b>	<b>\$25,330.93</b>	<b>\$0.00</b>	<b>\$48,042.07</b>	<b>35%</b>	<b>\$86,420.92</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,607.00	635.11	1,883.21	.00	3,723.79	34	6,451.02
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,607.00</b>	<b>\$635.11</b>	<b>\$1,883.21</b>	<b>\$0.00</b>	<b>\$3,723.79</b>	<b>34%</b>	<b>\$6,451.02</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	246.00	30.98	64.87	.00	181.13	26	252.36
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$246.00</b>	<b>\$30.98</b>	<b>\$64.87</b>	<b>\$0.00</b>	<b>\$181.13</b>	<b>26%</b>	<b>\$252.36</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,600.00	637.44	1,940.10	.00	3,659.90	35	7,729.12
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$5,600.00</b>	<b>\$637.44</b>	<b>\$1,940.10</b>	<b>\$0.00</b>	<b>\$3,659.90</b>	<b>35%</b>	<b>\$7,729.12</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	250.00	.00	.00	234.10	15.90	94	.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234.10</b>	<b>\$15.90</b>	<b>94%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	525.00	32.89	130.70	32.30	362.00	31	421.15
	<b>2110 - TELEPHONE Totals</b>	<b>\$525.00</b>	<b>\$32.89</b>	<b>\$130.70</b>	<b>\$32.30</b>	<b>\$362.00</b>	<b>31%</b>	<b>\$421.15</b>



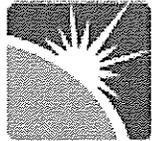
# Income Statement

Through 10/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.12
<b>2120 - PRINTING Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.12</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	125.00	125.00	.00	225.00	36	309.63
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$350.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>36%</b>	<b>\$309.63</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	8,106.00	1,424.00	1,651.84	569.60	5,884.56	27	50.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$8,106.00</b>	<b>\$1,424.00</b>	<b>\$1,651.84</b>	<b>\$569.60</b>	<b>\$5,884.56</b>	<b>27%</b>	<b>\$50.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	.00	289.65	110.35	72	451.98
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	30.00	30.00	.00	70.00	30	69.31
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$500.00</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$289.65</b>	<b>\$180.35</b>	<b>64%</b>	<b>\$521.29</b>
Division 416 - MUNICIPAL COURT Totals		<b>\$94,657.00</b>	<b>\$11,460.81</b>	<b>\$31,156.65</b>	<b>\$1,125.65</b>	<b>\$62,374.70</b>	<b>34%</b>	<b>\$102,155.61</b>
Division 422 - HUMAN RESOURCES								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	82,975.00	9,463.81	28,116.96	.00	54,858.04	34	78,538.36
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,649.78
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$82,975.00</b>	<b>\$9,463.81</b>	<b>\$28,116.96</b>	<b>\$0.00</b>	<b>\$54,858.04</b>	<b>34%</b>	<b>\$80,188.14</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,133.00	700.66	2,082.20	.00	4,050.80	34	5,934.19
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$6,133.00</b>	<b>\$700.66</b>	<b>\$2,082.20</b>	<b>\$0.00</b>	<b>\$4,050.80</b>	<b>34%</b>	<b>\$5,934.19</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	785.00	98.94	207.20	.00	577.80	26	807.04
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$785.00</b>	<b>\$98.94</b>	<b>\$207.20</b>	<b>\$0.00</b>	<b>\$577.80</b>	<b>26%</b>	<b>\$807.04</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,224.00	1,326.24	3,943.40	.00	7,280.60	35	11,616.83
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$11,224.00</b>	<b>\$1,326.24</b>	<b>\$3,943.40</b>	<b>\$0.00</b>	<b>\$7,280.60</b>	<b>35%</b>	<b>\$11,616.83</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	290.00	17.06	69.12	15.76	205.12	29	234.46
<b>2110 - TELEPHONE Totals</b>		<b>\$290.00</b>	<b>\$17.06</b>	<b>\$69.12</b>	<b>\$15.76</b>	<b>\$205.12</b>	<b>29%</b>	<b>\$234.46</b>



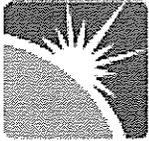
# Income Statement

Through 10/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>422 - HUMAN RESOURCES</b>								
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	140.00	86.08	138.90	.00	1.10	99	546.03
	<b>2120 - PRINTING Totals</b>	<b>\$140.00</b>	<b>\$86.08</b>	<b>\$138.90</b>	<b>\$0.00</b>	<b>\$1.10</b>	<b>99%</b>	<b>\$546.03</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,170.00	.00	1,160.72	.00	9.28	99	4,396.24
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,170.00</b>	<b>\$0.00</b>	<b>\$1,160.72</b>	<b>\$0.00</b>	<b>\$9.28</b>	<b>99%</b>	<b>\$4,396.24</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	498.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$498.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	7,169.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,169.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	359.34	.00	40.66	90	363.23
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	383.80
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$359.34</b>	<b>\$0.00</b>	<b>\$140.66</b>	<b>72%</b>	<b>\$747.03</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$103,217.00</b>	<b>\$11,692.79</b>	<b>\$36,077.84</b>	<b>\$15.76</b>	<b>\$67,123.40</b>	<b>35%</b>	<b>\$112,136.96</b>
	Division <b>423 - PURCHASING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,154.00	6,430.20	19,124.51	.00	37,029.49	34	52,920.22
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,379.52
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$56,154.00</b>	<b>\$6,430.20</b>	<b>\$19,124.51</b>	<b>\$0.00</b>	<b>\$37,029.49</b>	<b>34%</b>	<b>\$54,299.74</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,169.00	486.13	1,447.76	.00	2,721.24	35	4,110.55
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$4,169.00</b>	<b>\$486.13</b>	<b>\$1,447.76</b>	<b>\$0.00</b>	<b>\$2,721.24</b>	<b>35%</b>	<b>\$4,110.55</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	539.00	67.96	142.32	.00	396.68	26	554.69
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$539.00</b>	<b>\$67.96</b>	<b>\$142.32</b>	<b>\$0.00</b>	<b>\$396.68</b>	<b>26%</b>	<b>\$554.69</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,600.00	903.93	2,692.92	.00	4,907.08	35	7,884.51
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,600.00</b>	<b>\$903.93</b>	<b>\$2,692.92</b>	<b>\$0.00</b>	<b>\$4,907.08</b>	<b>35%</b>	<b>\$7,884.51</b>



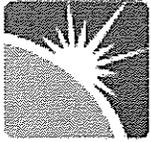
# Income Statement

Through 10/31/14

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>423 - PURCHASING</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	375.00	14.96	60.16	14.92	299.92	20	202.99
<b>2110 - TELEPHONE Totals</b>		<b>\$375.00</b>	<b>\$14.96</b>	<b>\$60.16</b>	<b>\$14.92</b>	<b>\$299.92</b>	<b>20%</b>	<b>\$202.99</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	60.00	1.34	2.14	.00	57.86	4	58.96
<b>2120 - PRINTING Totals</b>		<b>\$60.00</b>	<b>\$1.34</b>	<b>\$2.14</b>	<b>\$0.00</b>	<b>\$57.86</b>	<b>4%</b>	<b>\$58.96</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,402.00	.00	.00	.00	1,402.00	0	2,223.75
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$1,402.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,402.00</b>	<b>0%</b>	<b>\$2,223.75</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	345.00	.00	.00	.00	345.00	0	345.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>0%</b>	<b>\$345.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	75.00	.00	.00	.00	75.00	0	234.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	31.79
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>0%</b>	<b>\$266.32</b>
Division <b>423 - PURCHASING Totals</b>		<b>\$70,719.00</b>	<b>\$7,904.52</b>	<b>\$23,469.81</b>	<b>\$14.92</b>	<b>\$47,234.27</b>	<b>33%</b>	<b>\$69,946.51</b>
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	95,960.00	11,361.00	29,763.02	.00	66,196.98	31	102,127.33
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	2,352.06
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$95,960.00</b>	<b>\$11,361.00</b>	<b>\$29,763.02</b>	<b>\$0.00</b>	<b>\$66,196.98</b>	<b>31%</b>	<b>\$104,479.39</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,758.00	849.62	2,235.43	.00	5,522.57	29	7,806.61
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$7,758.00</b>	<b>\$849.62</b>	<b>\$2,235.43</b>	<b>\$0.00</b>	<b>\$5,522.57</b>	<b>29%</b>	<b>\$7,806.61</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	967.00	88.42	188.32	.00	778.68	19	879.23
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$967.00</b>	<b>\$88.42</b>	<b>\$188.32</b>	<b>\$0.00</b>	<b>\$778.68</b>	<b>19%</b>	<b>\$879.23</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,027.00	1,597.65	4,193.97	.00	9,833.03	30	14,170.86
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$14,027.00</b>	<b>\$1,597.65</b>	<b>\$4,193.97</b>	<b>\$0.00</b>	<b>\$9,833.03</b>	<b>30%</b>	<b>\$14,170.86</b>



# Income Statement

Through 10/31/14

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	400.00	69.35	69.35	.00	330.65	17	.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$400.00</b>	<b>\$69.35</b>	<b>\$69.35</b>	<b>\$0.00</b>	<b>\$330.65</b>	<b>17%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,233.00	329.62	1,317.08	329.94	5,585.98	23	3,102.93
	<b>2110 - TELEPHONE Totals</b>	<b>\$7,233.00</b>	<b>\$329.62</b>	<b>\$1,317.08</b>	<b>\$329.94</b>	<b>\$5,585.98</b>	<b>23%</b>	<b>\$3,102.93</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	550.00	.00	.00	.00	550.00	0	84.18
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>0%</b>	<b>\$84.18</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	94,759.00	4,951.12	20,582.09	6,550.86	67,626.05	29	126,234.05
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$94,759.00</b>	<b>\$4,951.12</b>	<b>\$20,582.09</b>	<b>\$6,550.86</b>	<b>\$67,626.05</b>	<b>29%</b>	<b>\$126,234.05</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,125.00	.00	.00	.00	1,125.00	0	205.98
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	82.68
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,125.00</b>	<b>0%</b>	<b>\$288.66</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
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	297.45	37,937.95	60,919.80	124,142.25	44	175,369.15
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$223,000.00</b>	<b>\$297.45</b>	<b>\$37,937.95</b>	<b>\$60,919.80</b>	<b>\$124,142.25</b>	<b>44%</b>	<b>\$180,680.44</b>
	Division <b>439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$446,779.00</b>	<b>\$19,544.23</b>	<b>\$96,287.21</b>	<b>\$67,800.60</b>	<b>\$282,691.19</b>	<b>37%</b>	<b>\$437,726.35</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$1,576,375.00</b>	<b>\$139,891.08</b>	<b>\$501,376.57</b>	<b>\$88,296.39</b>	<b>\$986,702.04</b>	<b>37%</b>	<b>\$1,540,037.82</b>
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	78,109.00	8,909.10	26,474.60	.00	51,634.40	34	74,597.87
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	659.32
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$78,109.00</b>	<b>\$8,909.10</b>	<b>\$26,474.60</b>	<b>\$0.00</b>	<b>\$51,634.40</b>	<b>34%</b>	<b>\$75,257.19</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,770.00	650.43	1,933.82	.00	3,836.18	34	5,486.94
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,770.00</b>	<b>\$650.43</b>	<b>\$1,933.82</b>	<b>\$0.00</b>	<b>\$3,836.18</b>	<b>34%</b>	<b>\$5,486.94</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	850.00	109.46	228.99	.00	621.01	27	874.67



# 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
	<b>1050 - GROUP INSURANCE Totals</b>	\$850.00	\$109.46	\$228.99	\$0.00	\$621.01	27%	\$874.67
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,558.00	1,249.69	3,717.59	.00	6,840.41	35	10,909.02
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$10,558.00	\$1,249.69	\$3,717.59	\$0.00	\$6,840.41	35%	\$10,909.02
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	200.00	7.87	32.69	8.57	158.74	21	105.16
	<b>2110 - TELEPHONE Totals</b>	\$200.00	\$7.87	\$32.69	\$8.57	\$158.74	21%	\$105.16
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	47.60	74.30	.00	425.70	15	258.44
	<b>2120 - PRINTING Totals</b>	\$500.00	\$47.60	\$74.30	\$0.00	\$425.70	15%	\$258.44
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	100.00	.00	.00	.00	100.00	0	.00
	<b>2140 - TRAVEL Totals</b>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	16.63	242.76	.00	2,757.24	8	1,736.99
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	\$3,000.00	\$16.63	\$242.76	\$0.00	\$2,757.24	8%	\$1,736.99
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	25.00	.00	25.00	.00	.00	100	25.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	100%	\$25.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,510.00	142.58	495.26	.00	1,014.74	33	1,528.30
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	300.00	.00	.00	.00	300.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$1,810.00	\$142.58	\$495.26	\$0.00	\$1,314.74	27%	\$1,528.30
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	827.00	.00	173.83	.00	653.17	21	514.40
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	24,000.00	92.00	92.00	12,039.52	11,868.48	51	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$24,827.00	\$92.00	\$265.83	\$12,039.52	\$12,521.65	50%	\$514.40
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	400.00	.00	.00	.00	400.00	0	.00
	<b>3420 - BOOKS Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
	Division 415 - CITY CLERK'S OFFICE Totals	\$126,249.00	\$11,225.36	\$33,490.84	\$12,048.09	\$80,710.07	36%	\$96,696.11
	Department 15 - CITY CLERK Totals	\$126,249.00	\$11,225.36	\$33,490.84	\$12,048.09	\$80,710.07	36%	\$96,696.11
	Department 20 - CONTINGENCIES							
	Division 699 - CONTINGENCIES							
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	4,253,464.00	.00	.00	.00	4,253,464.00	0	.00



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$4,253,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,253,464.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>699 - CONTINGENCIES Totals</b>		<b>\$4,253,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,253,464.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>20 - CONTINGENCIES Totals</b>		<b>\$4,253,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,253,464.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	9,295.00	.00	8,844.94	.00	450.06	95	9,294.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	9,295.00	.00	8,845.00	.00	450.00	95	8,845.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,203.00	.00	17,198.30	.00	4.70	100	17,198.30
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$35,793.00</b>	<b>\$0.00</b>	<b>\$34,888.24</b>	<b>\$0.00</b>	<b>\$904.76</b>	<b>97%</b>	<b>\$35,338.24</b>
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	536,000.00	36,800.00	515,450.00	685.00	19,865.00	96	145,013.61
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$536,000.00</b>	<b>\$36,800.00</b>	<b>\$515,450.00</b>	<b>\$685.00</b>	<b>\$19,865.00</b>	<b>96%</b>	<b>\$145,013.61</b>
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	.00	.00	.00	.00	.00	+++	11,125.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$11,125.00</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$571,793.00</b>	<b>\$36,800.00</b>	<b>\$550,338.24</b>	<b>\$685.00</b>	<b>\$20,769.76</b>	<b>96%</b>	<b>\$191,476.85</b>
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	125,000.00	31,250.00	62,500.00	.00	62,500.00	50	100,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$125,000.00</b>	<b>\$31,250.00</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>50%</b>	<b>\$100,000.00</b>
Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>		<b>\$125,000.00</b>	<b>\$31,250.00</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>50%</b>	<b>\$100,000.00</b>
Division <b>709 - AMBULANCE AUTHORITY</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	53,000.00	.00	.00	.00	53,000.00	0	53,569.05
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>0%</b>	<b>\$53,569.05</b>
Division <b>709 - AMBULANCE AUTHORITY Totals</b>		<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>0%</b>	<b>\$53,569.05</b>
Division <b>759 - PUBLIC TRANSIT</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	193,000.00	82,730.77	98,700.56	.00	94,299.44	51	195,850.62
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$193,000.00</b>	<b>\$82,730.77</b>	<b>\$98,700.56</b>	<b>\$0.00</b>	<b>\$94,299.44</b>	<b>51%</b>	<b>\$195,850.62</b>



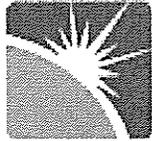
# Income Statement

Through 10/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Division 759 - PUBLIC TRANSIT Totals	\$193,000.00	\$82,730.77	\$98,700.56	\$0.00	\$94,299.44	51%	\$195,850.62
	Division 900 - PARKS & RECREATION							
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	1,876.05	7,669.24	.00	17,330.76	31	18,053.35
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$1,876.05</b>	<b>\$7,669.24</b>	<b>\$0.00</b>	<b>\$17,330.76</b>	<b>31%</b>	<b>\$18,053.35</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	2,500.00	13,935.00	32,948.81	164,116.19	22	106,126.92
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$211,000.00</b>	<b>\$2,500.00</b>	<b>\$13,935.00</b>	<b>\$32,948.81</b>	<b>\$164,116.19</b>	<b>22%</b>	<b>\$106,126.92</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	568,000.00	64,451.85	319,075.06	.00	248,924.94	56	521,524.07
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$568,000.00</b>	<b>\$64,451.85</b>	<b>\$319,075.06</b>	<b>\$0.00</b>	<b>\$248,924.94</b>	<b>56%</b>	<b>\$521,524.07</b>
	Division 900 - PARKS & RECREATION Totals	\$804,000.00	\$68,827.90	\$340,679.30	\$32,948.81	\$430,371.89	46%	\$645,704.34
	Division 901 - VISITORS BUREAU							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	252,000.00	22,520.69	65,687.85	24,625.88	161,686.27	36	250,888.65
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$252,000.00</b>	<b>\$22,520.69</b>	<b>\$65,687.85</b>	<b>\$24,625.88</b>	<b>\$161,686.27</b>	<b>36%</b>	<b>\$250,888.65</b>
	Division 901 - VISITORS BUREAU Totals	\$252,000.00	\$22,520.69	\$65,687.85	\$24,625.88	\$161,686.27	36%	\$250,888.65
	Division 906 - ARTS & HUMANITIES							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Division 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	\$242,129.36	\$1,125,905.95	\$58,259.69	\$822,627.36	59%	\$1,445,489.51
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,935,084.00	361,143.91	1,139,036.37	40,000.00	1,756,047.63	40	2,905,356.06
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	164.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$2,935,084.00</b>	<b>\$361,143.91</b>	<b>\$1,139,036.37</b>	<b>\$40,000.00</b>	<b>\$1,756,047.63</b>	<b>40%</b>	<b>\$2,905,520.06</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	115,941.00	9,166.29	28,993.16	.00	86,947.84	25	73,877.95
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$115,941.00</b>	<b>\$9,166.29</b>	<b>\$28,993.16</b>	<b>\$0.00</b>	<b>\$86,947.84</b>	<b>25%</b>	<b>\$73,877.95</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	25,173.00	3,146.12	6,521.83	.00	18,651.17	26	25,295.01
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$25,173.00</b>	<b>\$3,146.12</b>	<b>\$6,521.83</b>	<b>\$0.00</b>	<b>\$18,651.17</b>	<b>26%</b>	<b>\$25,295.01</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,669.00	2,222.37	6,602.38	.00	12,066.62	35	18,803.36
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$18,669.00</b>	<b>\$2,222.37</b>	<b>\$6,602.38</b>	<b>\$0.00</b>	<b>\$12,066.62</b>	<b>35%</b>	<b>\$18,803.36</b>



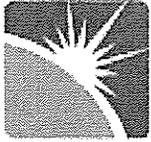
# Income Statement

Through 10/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,326,898.00	444,742.26	1,768,959.27	.00	3,557,938.73	33	5,454,415.46
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	48,091.00	7,156.88	18,002.07	.00	30,088.93	37	36,884.82
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$5,374,989.00</b>	<b>\$451,899.14</b>	<b>\$1,786,961.34</b>	<b>\$0.00</b>	<b>\$3,588,027.66</b>	<b>33%</b>	<b>\$5,491,300.28</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,736,869.00	175,000.66	534,502.78	.00	1,202,366.22	31	1,432,230.45
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	51,388.79	192,172.23	.00	275,327.77	41	398,275.64
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,204,369.00</b>	<b>\$226,389.45</b>	<b>\$726,675.01</b>	<b>\$0.00</b>	<b>\$1,477,693.99</b>	<b>33%</b>	<b>\$1,830,506.09</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	27,469.00	2,978.50	5,813.30	1,205.75	20,449.95	26	18,309.86
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$27,469.00</b>	<b>\$2,978.50</b>	<b>\$5,813.30</b>	<b>\$1,205.75</b>	<b>\$20,449.95</b>	<b>26%</b>	<b>\$18,309.86</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	22,386.00	2,768.16	9,622.29	1,955.34	10,808.37	52	34,919.36
	<b>2110 - TELEPHONE Totals</b>	<b>\$22,386.00</b>	<b>\$2,768.16</b>	<b>\$9,622.29</b>	<b>\$1,955.34</b>	<b>\$10,808.37</b>	<b>52%</b>	<b>\$34,919.36</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	250.00	.00	.00	.00	250.00	0	85.00
	<b>2120 - PRINTING Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$85.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	85,000.00	5,947.44	23,260.16	.00	61,739.84	27	86,555.15
	<b>2130 - UTILITIES Totals</b>	<b>\$85,000.00</b>	<b>\$5,947.44</b>	<b>\$23,260.16</b>	<b>\$0.00</b>	<b>\$61,739.84</b>	<b>27%</b>	<b>\$86,555.15</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,000.00	.00	962.97	.00	1,037.03	48	1,428.59
	<b>2140 - TRAVEL Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$962.97</b>	<b>\$0.00</b>	<b>\$1,037.03</b>	<b>48%</b>	<b>\$1,428.59</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	77,341.00	4,778.03	14,059.21	75,002.55	(11,720.76)	115	73,773.91
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$77,341.00</b>	<b>\$4,778.03</b>	<b>\$14,059.21</b>	<b>\$75,002.55</b>	<b>(\$11,720.76)</b>	<b>115%</b>	<b>\$73,773.91</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	15,000.00	.00	2,609.26	4,208.22	8,182.52	45	8,739.15
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$2,609.26</b>	<b>\$4,208.22</b>	<b>\$8,182.52</b>	<b>45%</b>	<b>\$8,739.15</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	70,000.00	7,962.02	13,208.96	10,425.62	46,365.42	34	96,430.99
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$70,000.00</b>	<b>\$7,962.02</b>	<b>\$13,208.96</b>	<b>\$10,425.62</b>	<b>\$46,365.42</b>	<b>34%</b>	<b>\$96,430.99</b>



# Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	225.00	.00	1,350.00	.00	(1,125.00)	600	.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>(\$1,125.00)</b>	<b>600%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,950.00	221.75	10,609.13	673.37	10,667.50	51	20,448.27
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$21,950.00</b>	<b>\$221.75</b>	<b>\$10,609.13</b>	<b>\$673.37</b>	<b>\$10,667.50</b>	<b>51%</b>	<b>\$20,448.27</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	100.00	.00	1,400.00	7	723.95
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>7%</b>	<b>\$723.95</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,140.00	9,652.00	9,880.00	260.00	.00	100	9,494.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$10,140.00</b>	<b>\$9,652.00</b>	<b>\$9,880.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$9,494.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	9,403.44	36,134.96	3,905.28	85,725.76	32	120,942.94
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$125,766.00</b>	<b>\$9,403.44</b>	<b>\$36,134.96</b>	<b>\$3,905.28</b>	<b>\$85,725.76</b>	<b>32%</b>	<b>\$120,942.94</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,000.00	833.54	833.54	124.61	1,041.85	48	1,756.68
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$2,000.00</b>	<b>\$833.54</b>	<b>\$833.54</b>	<b>\$124.61</b>	<b>\$1,041.85</b>	<b>48%</b>	<b>\$1,756.68</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	248.05	389.45	4,362.50	13	5,326.86
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	19,357.00	4,482.05	4,970.89	5.25	14,380.86	26	17,304.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,688.00	1,149.28	2,183.69	13.08	6,491.23	25	3,682.19
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$33,045.00</b>	<b>\$5,631.33</b>	<b>\$7,402.63</b>	<b>\$407.78</b>	<b>\$25,234.59</b>	<b>24%</b>	<b>\$26,313.40</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	48,000.00	4,771.55	15,149.90	4,624.71	28,225.39	41	52,879.85
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$48,000.00</b>	<b>\$4,771.55</b>	<b>\$15,149.90</b>	<b>\$4,624.71</b>	<b>\$28,225.39</b>	<b>41%</b>	<b>\$52,879.85</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	67,088.00	.00	8,605.63	5,371.82	53,110.55	21	99,601.61
	<b>3450 - UNIFORMS Totals</b>	<b>\$67,088.00</b>	<b>\$0.00</b>	<b>\$8,605.63</b>	<b>\$5,371.82</b>	<b>\$53,110.55</b>	<b>21%</b>	<b>\$99,601.61</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,211.00	27.27	1,048.39	.00	162.61	87	1,817.06
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	196,481.00	173,178.99	180,945.91	.00	15,535.09	92	143,848.67
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	21,000.00	5,753.95	16,262.17	1,047.18	3,690.65	82	76,459.27



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	.00	.00	.00	.00	.00	+++	133,000.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$218,692.00</b>	<b>\$178,960.21</b>	<b>\$198,256.47</b>	<b>\$1,047.18</b>	<b>\$19,388.35</b>	<b>91%</b>	<b>\$355,125.00</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	158,570.00	13,214.17	52,856.68	.00	105,713.32	33	153,501.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	40,000.00	40,000.00	.00	.00	100	.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$198,570.00</b>	<b>\$53,214.17</b>	<b>\$92,856.68</b>	<b>\$0.00</b>	<b>\$105,713.32</b>	<b>47%</b>	<b>\$153,501.00</b>
Division <b>706 - FIRE DEPARTMENT Totals</b>		<b>\$11,700,647.00</b>	<b>\$1,341,089.42</b>	<b>\$4,145,505.18</b>	<b>\$149,212.23</b>	<b>\$7,405,929.59</b>	<b>37%</b>	<b>\$11,506,331.46</b>
Department <b>30 - FIRE Totals</b>		<b>\$11,700,647.00</b>	<b>\$1,341,089.42</b>	<b>\$4,145,505.18</b>	<b>\$149,212.23</b>	<b>\$7,405,929.59</b>	<b>37%</b>	<b>\$11,506,331.46</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	28,636.00	.00	1,432.71	.00	27,203.29	5	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$28,636.00</b>	<b>\$0.00</b>	<b>\$1,432.71</b>	<b>\$0.00</b>	<b>\$27,203.29</b>	<b>5%</b>	<b>\$0.00</b>
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-102	REFUNDS & REIMBURSEMENTS DOJ BYRNE MEMORIAL-SOLICITATIONS	.00	.00	.00	.00	.00	+++	61,048.60
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	55,364.00	1,876.93	10,061.49	.00	45,302.51	18	42,951.62
2400-197	REFUNDS & REIMBURSEMENTS DOJ JAG PROG. SOLICITATION 2010	.00	.00	.00	.00	.00	+++	12,886.51
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE/HAZ MAT	.00	.00	.00	.00	.00	+++	38,916.78
2400-209	REFUNDS & REIMBURSEMENTS DJCS JAG CODE ENFORCEMENT	.00	.00	.00	.00	.00	+++	28,000.00
2400-231	REFUNDS & REIMBURSEMENTS BYRNE CRIMINAL JUSTICE INNOVATIO	100,000.00	.00	.00	.00	100,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$155,364.00</b>	<b>\$1,876.93</b>	<b>\$10,061.49</b>	<b>\$0.00</b>	<b>\$145,302.51</b>	<b>6%</b>	<b>\$183,803.51</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$184,000.00</b>	<b>\$1,876.93</b>	<b>\$11,494.20</b>	<b>\$0.00</b>	<b>\$172,505.80</b>	<b>6%</b>	<b>\$183,803.51</b>
Division <b>404 - STATE GRANTS</b>								
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-002	REFUNDS & REIMBURSEMENTS LEDA TRI-STATE TRANSIT AUTHORITY	.00	.00	.00	.00	.00	+++	4,000.00
2400-011	REFUNDS & REIMBURSEMENTS LEDA HAL GREER BLVD SIDEWALK	69,000.00	.00	.00	.00	69,000.00	0	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	3,033.00	.00	3,032.89	.00	.11	100	30,033.44
2400-015	REFUNDS & REIMBURSEMENTS ESG LIBRARY	.00	.00	.00	.00	.00	+++	40,695.71
2400-016	REFUNDS & REIMBURSEMENTS ESG COALITION	2,389.00	.00	2,388.49	.00	.51	100	32,961.93
2400-017	REFUNDS & REIMBURSEMENTS ESG HOMELESS SHELTER	.00	.00	.00	.00	.00	+++	72,955.52
2400-036	REFUNDS & REIMBURSEMENTS LEDA REGIONAL CHAMBER COMMERCE	.00	.00	.00	.00	.00	+++	1,846.45
2400-041	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY POLICE GRANT	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



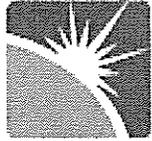
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Through 10/31/14

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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	.00	.00	.00	.00	.00	+++	18,823.41
2400-171	REFUNDS & REIMBURSEMENTS PROJECT SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	1,967.63
2400-172	REFUNDS & REIMBURSEMENTS LEDA POLICE EQUIPMENT	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
2400-196	REFUNDS & REIMBURSEMENTS LEDA HPD WEED & SEED	.00	(613.43)	.00	.00	.00	+++	.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	30,000.00	4,312.25	8,141.42	2,745.91	19,112.67	36	29,512.59
2400-203	REFUNDS & REIMBURSEMENTS GRANTS	508,681.00	750.99	919.92	.00	507,761.08	0	.00
2400-206	REFUNDS & REIMBURSEMENTS DJCS RX DRUG INVESTIGATIONS	9,800.00	.00	9,800.00	.00	.00	100	.00
2400-210	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2014	149,634.00	6,062.00	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	7,324.69	55,648.61	2,026.40	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	(782.28)	66,687.41	695.28	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 SKATEPARK/HARRIS RIVERFRONT PK	3,000.00	3,000.00	3,000.00	.00	.00	100	.00
2400-221	REFUNDS & REIMBURSEMENTS LEDA CHILI FEST	3,000.00	3,000.00	3,000.00	.00	.00	100	.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	263,000.00	4,132.39	4,132.39	420.00	258,447.61	2	.00
2400-223	REFUNDS & REIMBURSEMENTS SEAT BELT ENFORCEMENT 405b - 201	50,000.00	.00	.00	.00	50,000.00	0	.00
2400-224	REFUNDS & REIMBURSEMENTS SEAT BELT INCENTIVE 406 - 2015	6,500.00	.00	.00	.00	6,500.00	0	.00



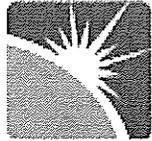
# Income Statement

Through 10/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>404 - STATE GRANTS</b>								
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	100,000.00	.00	.00	2,000.00	98,000.00	2	.00
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	250,000.00	6,543.64	6,543.64	5,714.03	237,742.33	5	.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	490.88	490.88	171.48	99,337.64	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
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$2,341,572.00</b>	<b>\$34,221.13</b>	<b>\$578,529.73</b>	<b>\$13,730.58</b>	<b>\$1,749,311.69</b>	<b>25%</b>	<b>\$1,011,696.77</b>
Division 404 - STATE GRANTS Totals		\$2,341,572.00	\$34,221.13	\$578,529.73	\$13,730.58	\$1,749,311.69	25%	\$1,011,696.77
Division <b>702 - COPS GRANT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	10,000.00	(7,067.00)	.00	.00	10,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$10,000.00</b>	<b>(\$7,067.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	200.00	(130.29)	.00	.00	200.00	0	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$200.00</b>	<b>(\$130.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	100.00	.00	.00	.00	100.00	0	.00
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	1,000.00	(720.74)	.00	.00	1,000.00	0	.00
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$1,000.00</b>	<b>(\$720.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	(2,054.40)	.00	.00	3,000.00	0	.00
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$3,000.00</b>	<b>(\$2,054.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	194,034.00	39,546.16	82,907.44	.00	111,126.56	43	104,712.87
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$194,034.00</b>	<b>\$39,546.16</b>	<b>\$82,907.44</b>	<b>\$0.00</b>	<b>\$111,126.56</b>	<b>43%</b>	<b>\$104,712.87</b>
Division 702 - COPS GRANT Totals		\$208,334.00	\$29,573.73	\$82,907.44	\$0.00	\$125,426.56	40%	\$104,712.87
Division <b>717 - JUVENILE JUSTICE DIVERSION PRGM</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-130	REFUNDS & REIMBURSEMENTS DCIS JUVENILE JUSTICE DELINQ PRE	65,235.00	33,543.62	46,653.62	9,234.76	9,346.62	86	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$65,235.00</b>	<b>\$33,543.62</b>	<b>\$46,653.62</b>	<b>\$9,234.76</b>	<b>\$9,346.62</b>	<b>86%</b>	<b>\$0.00</b>
Division 717 - JUVENILE JUSTICE DIVERSION PRGM Totals		\$65,235.00	\$33,543.62	\$46,653.62	\$9,234.76	\$9,346.62	86%	\$0.00



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>718 - DRUG &amp; VIOLENT CRIME CONTROL</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-181	REFUNDS & REIMBURSEMENTS DJCS JAG VICTIM ADVOCATE	.00	.00	.00	.00	.00	+++	12,748.01
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,748.01</b>
Division <b>718 - DRUG &amp; VIOLENT CRIME CONTROL Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,748.01</b>
Department <b>35 - GRANTS Totals</b>		<b>\$2,799,141.00</b>	<b>\$99,215.41</b>	<b>\$719,584.99</b>	<b>\$22,965.34</b>	<b>\$2,056,590.67</b>	<b>27%</b>	<b>\$1,312,961.16</b>
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,459,900.00	154,662.81	483,603.69	.00	976,296.31	33	2,571,354.46
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	773,000.00	78,924.47	270,507.19	.00	502,492.81	35	673,959.08
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,335,700.00	152,028.22	626,472.05	38,764.05	670,463.90	50	1,276,304.56
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,263,000.00	116,019.16	430,950.45	.00	832,049.55	34	1,197,195.54
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	570,000.00	45,132.70	237,782.54	.00	332,217.46	42	524,089.99
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(188,144.20)
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$5,401,600.00</b>	<b>\$546,767.36</b>	<b>\$2,049,315.92</b>	<b>\$38,764.05</b>	<b>\$3,313,520.03</b>	<b>39%</b>	<b>\$6,054,759.43</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	20,000.00	2,363.18	4,516.91	.00	15,483.09	23	18,933.96
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$20,000.00</b>	<b>\$2,363.18</b>	<b>\$4,516.91</b>	<b>\$0.00</b>	<b>\$15,483.09</b>	<b>23%</b>	<b>\$18,933.96</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	626.21	.00	.00	5,000.00	0	2,177.76
2260-102	INSURANCE & BONDS WORKER'S COMP	800,000.00	141,743.89	343,234.79	850.00	455,915.21	43	568,017.51
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,867,876.00	129,026.84	476,557.18	53,836.59	1,337,482.23	28	1,419,092.87
<b>2260 - INSURANCE &amp; BONDS Totals</b>		<b>\$2,672,876.00</b>	<b>\$271,396.94</b>	<b>\$819,791.97</b>	<b>\$54,686.59</b>	<b>\$1,798,397.44</b>	<b>33%</b>	<b>\$1,989,288.14</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	964,106.00	92,859.08	372,481.31	7,081.00	584,543.69	39	1,090,275.91
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$964,106.00</b>	<b>\$92,859.08</b>	<b>\$372,481.31</b>	<b>\$7,081.00</b>	<b>\$584,543.69</b>	<b>39%</b>	<b>\$1,090,275.91</b>
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>		<b>\$9,058,582.00</b>	<b>\$913,386.56</b>	<b>\$3,246,106.11</b>	<b>\$100,531.64</b>	<b>\$5,711,944.25</b>	<b>37%</b>	<b>\$9,153,257.44</b>
Department <b>40 - INSURANCE PROGRAMS Totals</b>		<b>\$9,058,582.00</b>	<b>\$913,386.56</b>	<b>\$3,246,106.11</b>	<b>\$100,531.64</b>	<b>\$5,711,944.25</b>	<b>37%</b>	<b>\$9,153,257.44</b>
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	161,201.00	21,957.13	64,131.87	.00	97,069.13	40	175,228.47



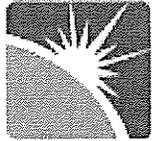
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,589.80
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$161,201.00</b>	<b>\$21,957.13</b>	<b>\$64,131.87</b>	<b>\$0.00</b>	<b>\$97,069.13</b>	<b>40%</b>	<b>\$176,818.27</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,846.00	1,628.97	4,745.46	.00	7,100.54	40	13,060.48
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$11,846.00</b>	<b>\$1,628.97</b>	<b>\$4,745.46</b>	<b>\$0.00</b>	<b>\$7,100.54</b>	<b>40%</b>	<b>\$13,060.48</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	1,277.00	121.66	294.79	.00	982.21	23	1,273.89
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$1,277.00</b>	<b>\$121.66</b>	<b>\$294.79</b>	<b>\$0.00</b>	<b>\$982.21</b>	<b>23%</b>	<b>\$1,273.89</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	21,622.00	2,591.11	8,500.65	.00	13,121.35	39	25,599.78
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$21,622.00</b>	<b>\$2,591.11</b>	<b>\$8,500.65</b>	<b>\$0.00</b>	<b>\$13,121.35</b>	<b>39%</b>	<b>\$25,599.78</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	1,350.00	97.46	391.14	1.16	957.70	29	1,191.77
<b>2110 - TELEPHONE Totals</b>		<b>\$1,350.00</b>	<b>\$97.46</b>	<b>\$391.14</b>	<b>\$1.16</b>	<b>\$957.70</b>	<b>29%</b>	<b>\$1,191.77</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	700.00	27.50	27.50	.00	672.50	4	327.76
<b>2120 - PRINTING Totals</b>		<b>\$700.00</b>	<b>\$27.50</b>	<b>\$27.50</b>	<b>\$0.00</b>	<b>\$672.50</b>	<b>4%</b>	<b>\$327.76</b>
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	.00
<b>2140 - TRAVEL Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2160 MAINTENANCE &amp; REPAIR - EQUIPMENT</b>								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	300.00	.00	.00	.00	300.00	0	.00
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	110.95	110.95	20.00	1,869.05	7	2,187.53
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$2,000.00</b>	<b>\$110.95</b>	<b>\$110.95</b>	<b>\$20.00</b>	<b>\$1,869.05</b>	<b>7%</b>	<b>\$2,187.53</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	20.00	570.00	.00	430.00	57	1,607.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$1,000.00</b>	<b>\$20.00</b>	<b>\$570.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>57%</b>	<b>\$1,607.00</b>
<b>2290 COURT COSTS &amp; DAMAGES</b>								
2290-101	COURT COSTS & DAMAGES COURT COSTS	12,000.00	220.00	1,364.00	.00	10,636.00	11	16,804.18



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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	30,000.00	1,406.31	11,875.87	875.48	17,248.65	43	431,272.28
<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>		<b>\$42,000.00</b>	<b>\$1,626.31</b>	<b>\$13,239.87</b>	<b>\$875.48</b>	<b>\$27,884.65</b>	<b>34%</b>	<b>\$448,076.46</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	3,391.64	5,463.01	1,508.53	18,028.46	28	49,603.75
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$25,000.00</b>	<b>\$3,391.64</b>	<b>\$5,463.01</b>	<b>\$1,508.53</b>	<b>\$18,028.46</b>	<b>28%</b>	<b>\$49,603.75</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,200.00	.00	317.33	.00	882.67	26	1,583.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$317.33</b>	<b>\$0.00</b>	<b>\$1,182.67</b>	<b>21%</b>	<b>\$1,583.02</b>
<b>3420 BOOKS</b>								
3420-101	BOOKS BOOKS	2,500.00	214.56	583.06	.00	1,916.94	23	1,728.75
<b>3420 - BOOKS Totals</b>		<b>\$2,500.00</b>	<b>\$214.56</b>	<b>\$583.06</b>	<b>\$0.00</b>	<b>\$1,916.94</b>	<b>23%</b>	<b>\$1,728.75</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,048.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,048.00</b>
Division <b>417 - CITY ATTORNEY Totals</b>		<b>\$272,596.00</b>	<b>\$31,787.29</b>	<b>\$98,375.63</b>	<b>\$2,405.17</b>	<b>\$171,815.20</b>	<b>37%</b>	<b>\$724,106.46</b>
Department <b>45 - CITY ATTORNEY Totals</b>		<b>\$272,596.00</b>	<b>\$31,787.29</b>	<b>\$98,375.63</b>	<b>\$2,405.17</b>	<b>\$171,815.20</b>	<b>37%</b>	<b>\$724,106.46</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	89,848.00	10,477.91	29,954.31	.00	59,893.69	33	66,095.90
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	63.80
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$89,848.00</b>	<b>\$10,477.91</b>	<b>\$29,954.31</b>	<b>\$0.00</b>	<b>\$59,893.69</b>	<b>33%</b>	<b>\$66,159.70</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,540.00	779.61	2,227.36	.00	5,312.64	30	4,879.85
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$7,540.00</b>	<b>\$779.61</b>	<b>\$2,227.36</b>	<b>\$0.00</b>	<b>\$5,312.64</b>	<b>30%</b>	<b>\$4,879.85</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	627.00	45.25	95.70	.00	531.30	15	365.44
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$627.00</b>	<b>\$45.25</b>	<b>\$95.70</b>	<b>\$0.00</b>	<b>\$531.30</b>	<b>15%</b>	<b>\$365.44</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	13,797.00	1,466.92	4,198.82	.00	9,598.18	30	9,577.06
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$13,797.00</b>	<b>\$1,466.92</b>	<b>\$4,198.82</b>	<b>\$0.00</b>	<b>\$9,598.18</b>	<b>30%</b>	<b>\$9,577.06</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	100.00	.00	25.25	.00	74.75	25	.00



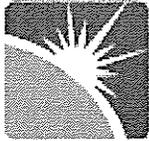
# Income Statement

Through 10/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$100.00	\$0.00	\$25.25	\$0.00	\$74.75	25%	\$0.00
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	225.00	12.33	52.19	11.51	161.30	28	131.70
<b>2110 - TELEPHONE Totals</b>		\$225.00	\$12.33	\$52.19	\$11.51	\$161.30	28%	\$131.70
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	70.00
<b>2120 - PRINTING Totals</b>		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$70.00
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	200.49	.00	299.51	40	722.17
<b>2140 - TRAVEL Totals</b>		\$500.00	\$0.00	\$200.49	\$0.00	\$299.51	40%	\$722.17
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	605.15	2,394.85	20	1,781.41
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$3,000.00	\$0.00	\$0.00	\$605.15	\$2,394.85	20%	\$1,781.41
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	22.64	(218.23)	.00	1,218.23	(22)	2,858.54
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$1,000.00	\$22.64	(\$218.23)	\$0.00	\$1,218.23	(22%)	\$2,858.54
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	.00	.00	700.00	0	134.96
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$134.96
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	34,550.00	99.00	1,221.00	3,599.00	29,730.00	14	7,553.24
<b>2300 - CONTRACTED SERVICES Totals</b>		\$34,550.00	\$99.00	\$1,221.00	\$3,599.00	\$29,730.00	14%	\$7,553.24
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	119.97	.00	280.03	30	527.99
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$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	\$12,903.66	\$37,876.86	\$4,215.66	\$110,294.48	28%	\$94,762.06
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$152,387.00	\$12,903.66	\$37,876.86	\$4,215.66	\$110,294.48	28%	\$94,762.06
Department 55 - POLICE								
Division 700 - POLICE								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,360,000.00	596,963.53	1,791,294.16	.00	3,568,705.84	33	5,305,440.86
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	682.25
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$5,360,000.00	\$596,963.53	\$1,791,294.16	\$0.00	\$3,568,705.84	33%	\$5,306,123.11
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	172,373.00	15,130.31	44,657.25	.00	127,715.75	26	126,963.13
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$172,373.00	\$15,130.31	\$44,657.25	\$0.00	\$127,715.75	26%	\$126,963.13
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	29,423.00	3,200.06	6,738.92	.00	22,684.08	23	27,084.75
<b>1050 - GROUP INSURANCE Totals</b>		\$29,423.00	\$3,200.06	\$6,738.92	\$0.00	\$22,684.08	23%	\$27,084.75



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	73,100.00	9,548.67	27,173.04	.00	45,926.96	37	89,512.08
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$73,100.00</b>	<b>\$9,548.67</b>	<b>\$27,173.04</b>	<b>\$0.00</b>	<b>\$45,926.96</b>	<b>37%</b>	<b>\$89,512.08</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,237,318.00	354,499.54	1,401,321.55	.00	2,835,996.45	33	4,398,764.57
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	84,488.00	10,569.79	31,470.93	.00	53,017.07	37	82,966.64
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$4,321,806.00</b>	<b>\$365,069.33</b>	<b>\$1,432,792.48</b>	<b>\$0.00</b>	<b>\$2,889,013.52</b>	<b>33%</b>	<b>\$4,481,731.21</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,215,344.00	161,339.48	454,717.47	.00	760,626.53	37	1,026,100.38
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,215,344.00</b>	<b>\$161,339.48</b>	<b>\$454,717.47</b>	<b>\$0.00</b>	<b>\$760,626.53</b>	<b>37%</b>	<b>\$1,026,100.38</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	14,800.00	3,275.36	11,461.87	3,324.33	13.80	100	20,563.78
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$14,800.00</b>	<b>\$3,275.36</b>	<b>\$11,461.87</b>	<b>\$3,324.33</b>	<b>\$13.80</b>	<b>100%</b>	<b>\$20,563.78</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	80,000.00	7,755.12	31,204.03	9,069.48	39,726.49	50	93,557.56
	<b>2110 - TELEPHONE Totals</b>	<b>\$80,000.00</b>	<b>\$7,755.12</b>	<b>\$31,204.03</b>	<b>\$9,069.48</b>	<b>\$39,726.49</b>	<b>50%</b>	<b>\$93,557.56</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	2,000.00	474.50	1,329.50	45.00	625.50	69	4,972.67
	<b>2120 - PRINTING Totals</b>	<b>\$2,000.00</b>	<b>\$474.50</b>	<b>\$1,329.50</b>	<b>\$45.00</b>	<b>\$625.50</b>	<b>69%</b>	<b>\$4,972.67</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	150,000.00	9,975.47	33,592.73	.00	116,407.27	22	144,129.66
	<b>2130 - UTILITIES Totals</b>	<b>\$150,000.00</b>	<b>\$9,975.47</b>	<b>\$33,592.73</b>	<b>\$0.00</b>	<b>\$116,407.27</b>	<b>22%</b>	<b>\$144,129.66</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	9,693.00	35.00	2,651.07	7,041.79	.14	100	3,158.12
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$9,693.00</b>	<b>\$35.00</b>	<b>\$2,651.07</b>	<b>\$7,041.79</b>	<b>\$0.14</b>	<b>100%</b>	<b>\$3,158.12</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,500.00	950.00	2,168.05	.00	331.95	87	2,414.50
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$2,500.00</b>	<b>\$950.00</b>	<b>\$2,168.05</b>	<b>\$0.00</b>	<b>\$331.95</b>	<b>87%</b>	<b>\$2,414.50</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	12,000.00	535.00	5,979.46	781.41	5,239.13	56	91,166.13
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$12,000.00</b>	<b>\$535.00</b>	<b>\$5,979.46</b>	<b>\$781.41</b>	<b>\$5,239.13</b>	<b>56%</b>	<b>\$91,166.13</b>



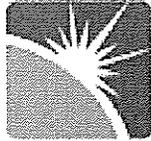
# Income Statement

Through 10/31/14

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	199,584.00	168,336.00	168,336.00	.00	31,248.00	84	78,081.01
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$199,584.00</b>	<b>\$168,336.00</b>	<b>\$168,336.00</b>	<b>\$0.00</b>	<b>\$31,248.00</b>	<b>84%</b>	<b>\$78,081.01</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	1,910.00	21.00	69.00	97	1,993.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,910.00</b>	<b>\$21.00</b>	<b>\$69.00</b>	<b>97%</b>	<b>\$1,993.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	34,050.00	6,847.48	23,541.52	4,652.56	5,855.92	83	42,237.28
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$34,050.00</b>	<b>\$6,847.48</b>	<b>\$23,541.52</b>	<b>\$4,652.56</b>	<b>\$5,855.92</b>	<b>83%</b>	<b>\$42,237.28</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	65.00	165.00	.00	335.00	33	3,390.45
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$65.00</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$335.00</b>	<b>33%</b>	<b>\$3,390.45</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	7,000.00	248.90	4,957.78	542.58	1,499.64	79	20,943.03
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$7,000.00</b>	<b>\$248.90</b>	<b>\$4,957.78</b>	<b>\$542.58</b>	<b>\$1,499.64</b>	<b>79%</b>	<b>\$20,943.03</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	203,136.00	18,800.57	89,034.44	7,008.36	107,093.20	47	203,450.98
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$203,136.00</b>	<b>\$18,800.57</b>	<b>\$89,034.44</b>	<b>\$7,008.36</b>	<b>\$107,093.20</b>	<b>47%</b>	<b>\$203,450.98</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	1,231.88	5,722.72	1,416.88	2,860.40	71	10,182.65
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	9,000.00	46.42	5,355.62	383.50	3,260.88	64	7,629.43
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	19,705.00	5,260.77	13,161.19	4,017.18	2,526.63	87	47,568.82
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,000.00	.00	913.81	50.00	2,036.19	32	2,889.14
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$41,705.00</b>	<b>\$6,539.07</b>	<b>\$25,153.34</b>	<b>\$5,867.56</b>	<b>\$10,684.10</b>	<b>74%</b>	<b>\$68,270.04</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	265.60
	<b>3420 - BOOKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$265.60</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	250,000.00	21,846.26	67,100.61	19,716.64	163,182.75	35	254,364.17
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$250,000.00</b>	<b>\$21,846.26</b>	<b>\$67,100.61</b>	<b>\$19,716.64</b>	<b>\$163,182.75</b>	<b>35%</b>	<b>\$254,364.17</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	444.00	.00	.00	.00	444.00	0	4,884.84



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	86,413.00	11,903.23	33,492.37	.00	52,920.63	39	66,984.74
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	101,952.00	29,410.71	71,225.06	26,044.73	4,682.21	95	110,101.40
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$188,809.00</b>	<b>\$41,313.94</b>	<b>\$104,717.43</b>	<b>\$26,044.73</b>	<b>\$58,046.84</b>	<b>69%</b>	<b>\$181,970.98</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	334,253.00	27,854.42	111,417.68	.00	222,835.32	33	316,637.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$334,253.00</b>	<b>\$27,854.42</b>	<b>\$111,417.68</b>	<b>\$0.00</b>	<b>\$222,835.32</b>	<b>33%</b>	<b>\$316,637.00</b>
Division <b>700 - POLICE Totals</b>		<b>\$12,704,076.00</b>	<b>\$1,466,103.47</b>	<b>\$4,442,093.83</b>	<b>\$84,115.44</b>	<b>\$8,177,866.73</b>	<b>36%</b>	<b>\$12,589,080.62</b>
Department <b>55 - POLICE Totals</b>		<b>\$12,704,076.00</b>	<b>\$1,466,103.47</b>	<b>\$4,442,093.83</b>	<b>\$84,115.44</b>	<b>\$8,177,866.73</b>	<b>36%</b>	<b>\$12,589,080.62</b>
Department <b>60 - PUBLIC WORKS</b>								
Division <b>420 - ENGINEERING</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	153,257.00	18,172.56	48,558.72	.00	104,698.28	32	268,588.97
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	2,754.75
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$153,257.00</b>	<b>\$18,172.56</b>	<b>\$48,558.72</b>	<b>\$0.00</b>	<b>\$104,698.28</b>	<b>32%</b>	<b>\$271,343.72</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,809.00	1,572.29	4,532.60	.00	7,276.40	38	24,564.35
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$11,809.00</b>	<b>\$1,572.29</b>	<b>\$4,532.60</b>	<b>\$0.00</b>	<b>\$7,276.40</b>	<b>38%</b>	<b>\$24,564.35</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	1,206.00	180.20	368.98	.00	837.02	31	2,252.45
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$1,206.00</b>	<b>\$180.20</b>	<b>\$368.98</b>	<b>\$0.00</b>	<b>\$837.02</b>	<b>31%</b>	<b>\$2,252.45</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	21,613.00	2,925.50	8,622.53	.00	12,990.47	40	47,006.49
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$21,613.00</b>	<b>\$2,925.50</b>	<b>\$8,622.53</b>	<b>\$0.00</b>	<b>\$12,990.47</b>	<b>40%</b>	<b>\$47,006.49</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	26,795.95
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$26,795.95</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	600.00	.00	.00	.00	600.00	0	727.30
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$727.30</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	3,825.00	568.95	2,432.38	565.74	826.88	78	8,118.00
<b>2110 - TELEPHONE Totals</b>		<b>\$3,825.00</b>	<b>\$568.95</b>	<b>\$2,432.38</b>	<b>\$565.74</b>	<b>\$826.88</b>	<b>78%</b>	<b>\$8,118.00</b>
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	1,925.00	.00	.00	.00	1,925.00	0	455,850.57



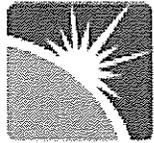
# Income Statement

Through 10/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2130 - UTILITIES Totals</b>		\$1,925.00	\$0.00	\$0.00	\$0.00	\$1,925.00	0%	\$455,850.57
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	151.61
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$151.61
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	7,640.20
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,640.20
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	36,000.00
<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,000.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,680.00	.00	180.11	120.00	1,379.89	18	2,461.04
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$1,680.00	\$0.00	\$180.11	\$120.00	\$1,379.89	18%	\$2,461.04
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,225.00	.00	40.00	.00	1,185.00	3	210.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$1,225.00	\$0.00	\$40.00	\$0.00	\$1,185.00	3%	\$210.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,940.00	.00	1,589.72	9.00	15,341.28	9	20,660.12
<b>2300 - CONTRACTED SERVICES Totals</b>		\$16,940.00	\$0.00	\$1,589.72	\$9.00	\$15,341.28	9%	\$20,660.12
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	25.47	111.66	.00	888.34	11	1,361.78
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	774.00	.00	745.24	.00	28.76	96	24,842.79
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	.00	.00	.00	.00	.00	+++	9,482.48
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$1,774.00	\$25.47	\$856.90	\$0.00	\$917.10	48%	\$35,687.05
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	726.00	.00	507.49	.00	218.51	70	534.32
<b>3420 - BOOKS Totals</b>		\$726.00	\$0.00	\$507.49	\$0.00	\$218.51	70%	\$534.32
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	269.10	747.18	227.00	2,025.82	32	7,812.09
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$3,000.00	\$269.10	\$747.18	\$227.00	\$2,025.82	32%	\$7,812.09
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	25.00	.00	.00	.00	25.00	0	68.54
<b>3450 - UNIFORMS Totals</b>		\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$68.54
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	4,002.21
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,002.21
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	15,618.72



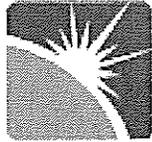
# Income Statement

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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	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>001 - GENERAL</b>							
	<b>EXPENSE</b>							
Department	<b>60 - PUBLIC WORKS</b>							
Division	<b>420 - ENGINEERING</b>							
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,618.72
Division	<b>420 - ENGINEERING</b> Totals	\$219,605.00	\$23,714.07	\$68,436.61	\$921.74	\$150,246.65	32%	\$967,504.73
Division	<b>436 - INSPECTIONS &amp; PERMITS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	151,789.00	17,316.61	51,783.81	.00	100,005.19	34	169,247.21
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	239.13
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$151,789.00	\$17,316.61	\$51,783.81	\$0.00	\$100,005.19	34%	\$169,486.34
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,285.00	1,300.72	3,874.56	.00	7,410.44	34	12,690.96
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$11,285.00	\$1,300.72	\$3,874.56	\$0.00	\$7,410.44	34%	\$12,690.96
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	984.00	113.40	240.61	.00	743.39	24	1,061.23
	<b>1050 - GROUP INSURANCE</b> Totals	\$984.00	\$113.40	\$240.61	\$0.00	\$743.39	24%	\$1,061.23
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,655.00	2,424.34	7,227.85	.00	13,427.15	35	22,884.61
	<b>1060 - RETIREMENT EXPENSE</b> Totals	\$20,655.00	\$2,424.34	\$7,227.85	\$0.00	\$13,427.15	35%	\$22,884.61
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	250.00	.00	.00	.00	250.00	0	114.82
	<b>1080 - OVERTIME / EXTRA HELP</b> Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$114.82
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	540.32
	<b>1100 - OTHER FRINGE BENEFITS</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$540.32
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,910.00	312.86	1,296.32	316.41	2,297.27	41	4,467.09
	<b>2110 - TELEPHONE</b> Totals	\$3,910.00	\$312.86	\$1,296.32	\$316.41	\$2,297.27	41%	\$4,467.09
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	.50
	<b>2120 - PRINTING</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.50
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,142.36
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,142.36



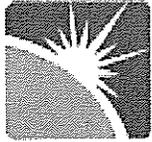
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	407.00	120.00	473.00	53	2,193.67
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$407.00</b>	<b>\$120.00</b>	<b>\$473.00</b>	<b>53%</b>	<b>\$2,193.67</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	125.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$125.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	100.00	.00	.00	.00	100.00	0	.00
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	336.95	569.59	36.78	893.63	40	1,363.24
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	839.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,500.00</b>	<b>\$336.95</b>	<b>\$569.59</b>	<b>\$36.78</b>	<b>\$893.63</b>	<b>40%</b>	<b>\$2,202.99</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	590.00	104.35	104.35	73.01	412.64	30	732.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	215.00	200.10	212.39	.00	2.61	99	2,912.11
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$805.00</b>	<b>\$304.45</b>	<b>\$316.74</b>	<b>\$73.01</b>	<b>\$415.25</b>	<b>48%</b>	<b>\$3,645.08</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	985.00	.00	.00	.00	985.00	0	1,001.86
	<b>3420 - BOOKS Totals</b>	<b>\$985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$985.00</b>	<b>0%</b>	<b>\$1,001.86</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	274.99	961.36	252.07	4,786.57	20	5,788.08
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$6,000.00</b>	<b>\$274.99</b>	<b>\$961.36</b>	<b>\$252.07</b>	<b>\$4,786.57</b>	<b>20%</b>	<b>\$5,788.08</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	3,095.97
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	18,943.00	4,735.60	9,471.20	.00	9,471.80	50	14,206.80
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$18,943.00</b>	<b>\$4,735.60</b>	<b>\$9,471.20</b>	<b>\$0.00</b>	<b>\$9,471.80</b>	<b>50%</b>	<b>\$17,302.77</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$218,506.00</b>	<b>\$27,119.92</b>	<b>\$76,149.04</b>	<b>\$798.27</b>	<b>\$141,558.69</b>	<b>35%</b>	<b>\$244,647.68</b>
	Division <b>441 - BUILDING MAINTENANCE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,770.00	9,520.92	26,218.79	.00	61,551.21	30	69,459.70
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	75.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$87,770.00</b>	<b>\$9,520.92</b>	<b>\$26,218.79</b>	<b>\$0.00</b>	<b>\$61,551.21</b>	<b>30%</b>	<b>\$69,534.70</b>



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,054.00	791.26	2,089.69	.00	4,964.31	30	6,801.55
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,054.00</b>	<b>\$791.26</b>	<b>\$2,089.69</b>	<b>\$0.00</b>	<b>\$4,964.31</b>	<b>30%</b>	<b>\$6,801.55</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	492.00	61.96	128.85	.00	363.15	26	504.29
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$492.00</b>	<b>\$61.96</b>	<b>\$128.85</b>	<b>\$0.00</b>	<b>\$363.15</b>	<b>26%</b>	<b>\$504.29</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,739.00	1,507.42	3,982.68	.00	8,756.32	31	13,349.58
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$12,739.00</b>	<b>\$1,507.42</b>	<b>\$3,982.68</b>	<b>\$0.00</b>	<b>\$8,756.32</b>	<b>31%</b>	<b>\$13,349.58</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	1,246.47	2,349.34	.00	2,650.66	47	23,040.90
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$5,000.00</b>	<b>\$1,246.47</b>	<b>\$2,349.34</b>	<b>\$0.00</b>	<b>\$2,650.66</b>	<b>47%</b>	<b>\$23,040.90</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	208.66	763.60	172.85	1,563.55	37	5,401.64
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,500.00</b>	<b>\$208.66</b>	<b>\$763.60</b>	<b>\$172.85</b>	<b>\$1,563.55</b>	<b>37%</b>	<b>\$5,401.64</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	50,000.00	3,224.74	16,766.32	.00	33,233.68	34	61,402.99
	<b>2130 - UTILITIES Totals</b>	<b>\$50,000.00</b>	<b>\$3,224.74</b>	<b>\$16,766.32</b>	<b>\$0.00</b>	<b>\$33,233.68</b>	<b>34%</b>	<b>\$61,402.99</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	27,000.00	75.00	270.97	9,052.22	17,676.81	35	17,500.29
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$27,000.00</b>	<b>\$75.00</b>	<b>\$270.97</b>	<b>\$9,052.22</b>	<b>\$17,676.81</b>	<b>35%</b>	<b>\$17,500.29</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	449.64
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$449.64</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	80.00	.00	.00	80.00	.00	100	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	82,720.00	7,107.46	31,152.71	17,157.31	34,409.98	58	104,585.14
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	35.00	.00	.00	.00	35.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$82,755.00</b>	<b>\$7,107.46</b>	<b>\$31,152.71</b>	<b>\$17,157.31</b>	<b>\$34,444.98</b>	<b>58%</b>	<b>\$104,585.14</b>



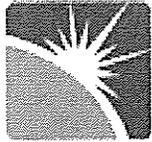
# Income Statement

Through 10/31/14

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	25.00	.00	.00	.00	25.00	0	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	1,000.00	.00	388.10	189.22	422.68	58	1,932.15
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,291.00</b>	<b>\$0.00</b>	<b>\$388.10</b>	<b>\$1,954.29</b>	<b>\$1,948.61</b>	<b>55%</b>	<b>\$3,558.96</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,500.00	168.46	579.52	158.06	762.42	49	1,995.04
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,500.00</b>	<b>\$168.46</b>	<b>\$579.52</b>	<b>\$158.06</b>	<b>\$762.42</b>	<b>49%</b>	<b>\$1,995.04</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	21.67
	<b>3450 - UNIFORMS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$21.67</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	.00	73,950.00	.00	73,950.00	50	147,900.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$147,900.00</b>	<b>\$0.00</b>	<b>\$73,950.00</b>	<b>\$0.00</b>	<b>\$73,950.00</b>	<b>50%</b>	<b>\$147,900.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$429,081.00</b>	<b>\$23,912.35</b>	<b>\$158,640.57</b>	<b>\$28,574.73</b>	<b>\$241,865.70</b>	<b>44%</b>	<b>\$456,046.39</b>
	Division <b>708 - STORM WATER</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	78,490.74
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$78,490.74</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	5,892.04
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,892.04</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	701.05
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$701.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	11,267.60
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$11,267.60</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	3,259.06
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,259.06</b>



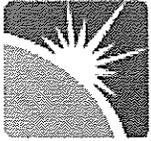
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Through 10/31/14

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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>708 - STORM WATER</b>								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	4,241.75
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,241.75</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	72,391.36
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$72,391.36</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	4,598.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	(105.93)	.00	105.93	+++	4,168.80
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105.93)</b>	<b>\$0.00</b>	<b>\$105.93</b>	<b>+++</b>	<b>\$8,766.91</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-104	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES STORM WATER STUDY	.00	.00	.00	.00	.00	+++	(45.89)
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$45.89)</b>
	Division <b>708 - STORM WATER Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105.93)</b>	<b>\$0.00</b>	<b>\$105.93</b>	<b>+++</b>	<b>\$184,964.62</b>
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,408.00	18,631.38	53,611.23	.00	120,796.77	31	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$174,408.00</b>	<b>\$18,631.38</b>	<b>\$53,611.23</b>	<b>\$0.00</b>	<b>\$120,796.77</b>	<b>31%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,732.00	1,599.11	4,477.94	.00	10,254.06	30	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$14,732.00</b>	<b>\$1,599.11</b>	<b>\$4,477.94</b>	<b>\$0.00</b>	<b>\$10,254.06</b>	<b>30%</b>	<b>\$0.00</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,230.00	147.19	281.34	.00	948.66	23	.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$1,230.00</b>	<b>\$147.19</b>	<b>\$281.34</b>	<b>\$0.00</b>	<b>\$948.66</b>	<b>23%</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	26,959.00	3,105.48	8,278.35	.00	18,680.65	31	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$26,959.00</b>	<b>\$3,105.48</b>	<b>\$8,278.35</b>	<b>\$0.00</b>	<b>\$18,680.65</b>	<b>31%</b>	<b>\$0.00</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	3,550.73	8,385.00	.00	14,115.00	37	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$22,500.00</b>	<b>\$3,550.73</b>	<b>\$8,385.00</b>	<b>\$0.00</b>	<b>\$14,115.00</b>	<b>37%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,675.00	196.84	505.05	256.83	913.12	45	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,675.00</b>	<b>\$196.84</b>	<b>\$505.05</b>	<b>\$256.83</b>	<b>\$913.12</b>	<b>45%</b>	<b>\$0.00</b>



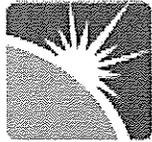
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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	392,000.00	33,875.70	104,477.38	.00	287,522.62	27	.00
	<b>2130 - UTILITIES Totals</b>	<b>\$392,000.00</b>	<b>\$33,875.70</b>	<b>\$104,477.38</b>	<b>\$0.00</b>	<b>\$287,522.62</b>	<b>27%</b>	<b>\$0.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	75.43	75.43	.00	924.57	8	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$75.43</b>	<b>\$75.43</b>	<b>\$0.00</b>	<b>\$924.57</b>	<b>8%</b>	<b>\$0.00</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	24,000.00	3,000.00	12,000.00	.00	12,000.00	50	.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	<b>\$24,000.00</b>	<b>\$3,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>50%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,500.00	.00	.00	200.00	2,300.00	8	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$2,300.00</b>	<b>8%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	100.00	.00	.00	.00	100.00	0	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	27.00	231.00	699.00	1,070.00	47	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,000.00</b>	<b>\$27.00</b>	<b>\$231.00</b>	<b>\$699.00</b>	<b>\$1,070.00</b>	<b>47%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,265.00	.00	990.89	5.49	268.62	79	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	750.00	47.50	471.03	.00	278.97	63	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	9,505.52	24,617.80	250.36	131.84	99	.00
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	.00	14,578.25	.00	421.75	97	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$42,015.00</b>	<b>\$9,553.02</b>	<b>\$40,657.97</b>	<b>\$255.85</b>	<b>\$1,101.18</b>	<b>97%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,500.00	508.07	1,221.73	629.54	5,648.73	25	.00
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$7,500.00</b>	<b>\$508.07</b>	<b>\$1,221.73</b>	<b>\$629.54</b>	<b>\$5,648.73</b>	<b>25%</b>	<b>\$0.00</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	735.00	.00	185.00	.00	550.00	25	.00
	<b>3450 - UNIFORMS Totals</b>	<b>\$735.00</b>	<b>\$0.00</b>	<b>\$185.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>25%</b>	<b>\$0.00</b>



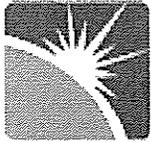
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EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	14,500.00	2,934.00	3,710.29	.00	10,789.71	26	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$14,500.00</b>	<b>\$2,934.00</b>	<b>\$3,710.29</b>	<b>\$0.00</b>	<b>\$10,789.71</b>	<b>26%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,619.00	.00	7,809.36	.00	7,809.64	50	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$15,619.00</b>	<b>\$0.00</b>	<b>\$7,809.36</b>	<b>\$0.00</b>	<b>\$7,809.64</b>	<b>50%</b>	<b>\$0.00</b>
	<b>Division 712 - TRAFFIC ENGINEERING Totals</b>	<b>\$743,473.00</b>	<b>\$77,203.95</b>	<b>\$245,907.07</b>	<b>\$2,041.22</b>	<b>\$495,524.71</b>	<b>33%</b>	<b>\$0.00</b>
Division <b>714 - FLOOD CONTROL/SOIL CONSERVATION</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	260,921.03
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,181.05
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$262,102.08</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	22,128.92
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$22,128.92</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,842.82
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,842.82</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	43,183.01
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$43,183.01</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	37,151.60
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$37,151.60</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	5,686.24
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,686.24</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	57,716.44
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$57,716.44</b>



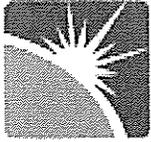
# Income Statement

Through 10/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>714 - FLOOD CONTROL/SOIL CONSERVATION</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	15,294.79
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$15,294.79</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	17,964.88
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$17,964.88</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	3,088.76
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,088.76</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	592,035.95
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$592,035.95</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	73.77
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	+++	640.90
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	15,074.61
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$15,789.28</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	10,105.71
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,105.71</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	8,585.52
	<b>3450 - UNIFORMS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,585.52</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	14,988.02
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$14,988.02</b>
	Division <b>714 - FLOOD CONTROL/SOIL CONSERVATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,107,664.02</b>
	Division <b>750 - STREETS &amp; HIGHWAYS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	492,688.00	49,537.49	145,880.24	.00	346,807.76	30	511,698.52



# Income Statement

Through 10/31/14

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	660.76
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$492,688.00</b>	<b>\$49,537.49</b>	<b>\$145,880.24</b>	<b>\$0.00</b>	<b>\$346,807.76</b>	<b>30%</b>	<b>\$512,359.28</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,364.00	3,668.42	10,863.79	.00	30,500.21	26	41,919.48
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$41,364.00</b>	<b>\$3,668.42</b>	<b>\$10,863.79</b>	<b>\$0.00</b>	<b>\$30,500.21</b>	<b>26%</b>	<b>\$41,919.48</b>
<b>1050 GROUP INSURANCE</b>								
1050-101	GROUP INSURANCE GROUP INSURANCE	4,428.00	396.61	834.57	.00	3,593.43	19	3,670.91
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$4,428.00</b>	<b>\$396.61</b>	<b>\$834.57</b>	<b>\$0.00</b>	<b>\$3,593.43</b>	<b>19%</b>	<b>\$3,670.91</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	75,529.00	6,966.34	20,737.25	.00	54,791.75	27	80,086.72
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$75,529.00</b>	<b>\$6,966.34</b>	<b>\$20,737.25</b>	<b>\$0.00</b>	<b>\$54,791.75</b>	<b>27%</b>	<b>\$80,086.72</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	637.11	2,525.52	.00	47,474.48	5	55,632.73
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$50,000.00</b>	<b>\$637.11</b>	<b>\$2,525.52</b>	<b>\$0.00</b>	<b>\$47,474.48</b>	<b>5%</b>	<b>\$55,632.73</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	691.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$691.00</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	11,000.00	822.25	3,575.07	875.39	6,549.54	40	11,925.17
<b>2110 - TELEPHONE Totals</b>		<b>\$11,000.00</b>	<b>\$822.25</b>	<b>\$3,575.07</b>	<b>\$875.39</b>	<b>\$6,549.54</b>	<b>40%</b>	<b>\$11,925.17</b>
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	25,000.00	2,175.58	7,042.43	.00	17,957.57	28	26,876.99
<b>2130 - UTILITIES Totals</b>		<b>\$25,000.00</b>	<b>\$2,175.58</b>	<b>\$7,042.43</b>	<b>\$0.00</b>	<b>\$17,957.57</b>	<b>28%</b>	<b>\$26,876.99</b>
<b>2150 MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	212.82	299.17	365.64	1,335.19	33	488.65
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$2,000.00</b>	<b>\$212.82</b>	<b>\$299.17</b>	<b>\$365.64</b>	<b>\$1,335.19</b>	<b>33%</b>	<b>\$488.65</b>
<b>2170 MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	85,556.25
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$85,556.25</b>



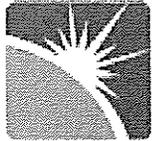
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Through 10/31/14

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	278.88	378.88	480.00	1,141.12	43	4,268.20
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$278.88</b>	<b>\$378.88</b>	<b>\$480.00</b>	<b>\$1,141.12</b>	<b>43%</b>	<b>\$4,268.20</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,000.00	641.19	3,370.33	3,960.52	22,669.15	24	12,923.99
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$30,000.00</b>	<b>\$641.19</b>	<b>\$3,370.33</b>	<b>\$3,960.52</b>	<b>\$22,669.15</b>	<b>24%</b>	<b>\$12,923.99</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	100.33	550.35	39.75	409.90	59	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	7,628.63	10,928.88	928.49	11,142.63	52	50,093.62
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	17,020.00	12,115.50	12,555.10	3,558.50	906.40	95	6,674.49
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	64,999.00	7,048.88	17,572.21	3,291.52	44,135.27	32	55,833.98
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	105,000.00	(3,755.00)	(3,755.00)	.00	108,755.00	(4)	55,727.17
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	10,000.00	690.30	2,353.90	.00	7,646.10	24	1,870.49
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	43,184.00	8,983.72	28,402.20	296.86	14,484.94	66	26,054.16
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$265,203.00</b>	<b>\$32,812.36</b>	<b>\$68,607.64</b>	<b>\$8,115.12</b>	<b>\$188,480.24</b>	<b>29%</b>	<b>\$197,559.72</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,500.00	3,050.02	10,045.02	3,186.97	30,268.01	30	48,906.57
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$43,500.00</b>	<b>\$3,050.02</b>	<b>\$10,045.02</b>	<b>\$3,186.97</b>	<b>\$30,268.01</b>	<b>30%</b>	<b>\$48,906.57</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	759.71	.00	5,240.29	13	2,307.92
	<b>3450 - UNIFORMS Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$759.71</b>	<b>\$0.00</b>	<b>\$5,240.29</b>	<b>13%</b>	<b>\$2,307.92</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	226,000.00	.00	.00	84,800.00	141,200.00	38	233,204.63
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$226,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,800.00</b>	<b>\$141,200.00</b>	<b>38%</b>	<b>\$233,204.63</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	135,138.00	14,233.57	72,385.62	12,941.72	49,810.66	63	193,777.62
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	16,954.00	8,522.27	12,935.12	.00	4,018.88	76	19,003.37
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$152,092.00</b>	<b>\$22,755.84</b>	<b>\$85,320.74</b>	<b>\$12,941.72</b>	<b>\$53,829.54</b>	<b>65%</b>	<b>\$212,780.99</b>
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$1,426,804.00</b>	<b>\$123,954.91</b>	<b>\$360,240.36</b>	<b>\$114,725.36</b>	<b>\$951,838.28</b>	<b>33%</b>	<b>\$1,531,159.20</b>



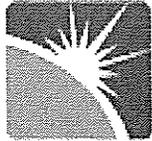
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	249,537.00	27,548.56	79,709.34	.00	169,827.66	32	227,453.40
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	416.25
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$249,537.00</b>	<b>\$27,548.56</b>	<b>\$79,709.34</b>	<b>\$0.00</b>	<b>\$169,827.66</b>	<b>32%</b>	<b>\$227,869.65</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,596.00	2,060.65	5,929.60	.00	13,666.40	30	17,569.21
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$19,596.00</b>	<b>\$2,060.65</b>	<b>\$5,929.60</b>	<b>\$0.00</b>	<b>\$13,666.40</b>	<b>30%</b>	<b>\$17,569.21</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,968.00	195.24	392.36	.00	1,575.64	20	1,638.80
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$1,968.00</b>	<b>\$195.24</b>	<b>\$392.36</b>	<b>\$0.00</b>	<b>\$1,575.64</b>	<b>20%</b>	<b>\$1,638.80</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,863.00	3,958.53	11,345.38	.00	24,517.62	32	31,588.35
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$35,863.00</b>	<b>\$3,958.53</b>	<b>\$11,345.38</b>	<b>\$0.00</b>	<b>\$24,517.62</b>	<b>32%</b>	<b>\$31,588.35</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,000.00	726.45	1,553.85	.00	13,446.15	10	11,529.14
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$15,000.00</b>	<b>\$726.45</b>	<b>\$1,553.85</b>	<b>\$0.00</b>	<b>\$13,446.15</b>	<b>10%</b>	<b>\$11,529.14</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	60.39
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,200.00	350.00	1,400.00	.00	2,800.00	33	3,793.50
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$350.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>33%</b>	<b>\$3,853.89</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,000.00	502.38	2,400.45	563.10	7,036.45	30	8,631.10
	<b>2110 - TELEPHONE Totals</b>	<b>\$10,000.00</b>	<b>\$502.38</b>	<b>\$2,400.45</b>	<b>\$563.10</b>	<b>\$7,036.45</b>	<b>30%</b>	<b>\$8,631.10</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	27,000.00	1,127.04	2,928.45	.00	24,071.55	11	41,489.79
	<b>2130 - UTILITIES Totals</b>	<b>\$27,000.00</b>	<b>\$1,127.04</b>	<b>\$2,928.45</b>	<b>\$0.00</b>	<b>\$24,071.55</b>	<b>11%</b>	<b>\$41,489.79</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	512.65	1,071.86	.00	8,928.14	11	9,355.04
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$10,000.00</b>	<b>\$512.65</b>	<b>\$1,071.86</b>	<b>\$0.00</b>	<b>\$8,928.14</b>	<b>11%</b>	<b>\$9,355.04</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	179,950.00	(15,611.42)	30,416.94	116.59	149,416.47	17	76,509.01
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$179,950.00</b>	<b>(\$15,611.42)</b>	<b>\$30,416.94</b>	<b>\$116.59</b>	<b>\$149,416.47</b>	<b>17%</b>	<b>\$76,509.01</b>



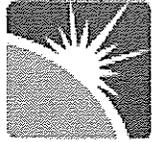
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Through 10/31/14

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	50.00	320.00	1,630.00	19	682.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$320.00</b>	<b>\$1,630.00</b>	<b>19%</b>	<b>\$682.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	47,156.00	331.86	24,084.40	1,589.41	21,482.19	54	52,478.69
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$47,156.00</b>	<b>\$331.86</b>	<b>\$24,084.40</b>	<b>\$1,589.41</b>	<b>\$21,482.19</b>	<b>54%</b>	<b>\$52,478.69</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	216.51	.00	283.49	43	234.06
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	600.00	.00	.00	.00	600.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	6,640.24	.00	3,359.76	66	2,933.74
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$11,100.00</b>	<b>\$0.00</b>	<b>\$6,856.75</b>	<b>\$0.00</b>	<b>\$4,243.25</b>	<b>62%</b>	<b>\$3,167.80</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	293.05	1,539.61	152.37	3,308.02	34	4,796.49
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,000.00</b>	<b>\$293.05</b>	<b>\$1,539.61</b>	<b>\$152.37</b>	<b>\$3,308.02</b>	<b>34%</b>	<b>\$4,796.49</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	20,000.00	(14,912.96)	14,957.34	299.20	4,743.46	76	8,244.96
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$20,000.00</b>	<b>(\$14,912.96)</b>	<b>\$14,957.34</b>	<b>\$299.20</b>	<b>\$4,743.46</b>	<b>76%</b>	<b>\$8,244.96</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$638,370.00</b>	<b>\$7,082.03</b>	<b>\$184,636.33</b>	<b>\$3,040.67</b>	<b>\$450,693.00</b>	<b>29%</b>	<b>\$499,403.92</b>
Division <b>755 - STREET CONSTRUCTION</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	616,338.00	.00	613,404.95	2,932.50	.55	100	1,406,253.47
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$616,338.00</b>	<b>\$0.00</b>	<b>\$613,404.95</b>	<b>\$2,932.50</b>	<b>\$0.55</b>	<b>100%</b>	<b>\$1,406,253.47</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$616,338.00</b>	<b>\$0.00</b>	<b>\$613,404.95</b>	<b>\$2,932.50</b>	<b>\$0.55</b>	<b>100%</b>	<b>\$1,406,253.47</b>
Division <b>801 - LANDFILL CLOSURE</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,528,790.00	.00	.00	.00	1,528,790.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$1,528,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,528,790.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>801 - LANDFILL CLOSURE Totals</b>	<b>\$1,528,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,528,790.00</b>	<b>0%</b>	<b>\$0.00</b>



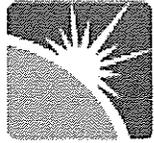
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Through 10/31/14

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>805 - STORM SEWER - LEACHATE</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	179,000.00	47,068.08	47,068.08	.00	131,931.92	26	221,649.44
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$179,000.00</b>	<b>\$47,068.08</b>	<b>\$47,068.08</b>	<b>\$0.00</b>	<b>\$131,931.92</b>	<b>26%</b>	<b>\$221,649.44</b>
	Division <b>805 - STORM SEWER - LEACHATE Totals</b>	<b>\$179,000.00</b>	<b>\$47,068.08</b>	<b>\$47,068.08</b>	<b>\$0.00</b>	<b>\$131,931.92</b>	<b>26%</b>	<b>\$221,649.44</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$5,999,967.00</b>	<b>\$330,055.31</b>	<b>\$1,754,377.08</b>	<b>\$153,034.49</b>	<b>\$4,092,555.43</b>	<b>32%</b>	<b>\$6,619,293.47</b>
Department <b>65 - TRANSFERS</b>								
Division <b>438 - ELECTIONS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>438 - ELECTIONS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>910 - CIVIC ARENA</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	350,500.00	.00	140,998.00	209,502.00	.00	100	343,006.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$350,500.00</b>	<b>\$0.00</b>	<b>\$140,998.00</b>	<b>\$209,502.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$343,006.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC AREANA BOND DEBT	586,741.00	367,626.09	367,626.09	.00	219,114.91	63	586,558.21
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$586,741.00</b>	<b>\$367,626.09</b>	<b>\$367,626.09</b>	<b>\$0.00</b>	<b>\$219,114.91</b>	<b>63%</b>	<b>\$586,558.21</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$937,241.00</b>	<b>\$367,626.09</b>	<b>\$508,624.09</b>	<b>\$209,502.00</b>	<b>\$219,114.91</b>	<b>77%</b>	<b>\$929,564.21</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$940,241.00</b>	<b>\$367,626.09</b>	<b>\$508,624.09</b>	<b>\$209,502.00</b>	<b>\$222,114.91</b>	<b>76%</b>	<b>\$929,564.21</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	70,720.76
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$70,720.76</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$70,720.76</b>
Division <b>976 - PUBLIC SAFETY</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	656,520.30
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	154,699.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$811,219.30</b>
	Division <b>976 - PUBLIC SAFETY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$811,219.30</b>



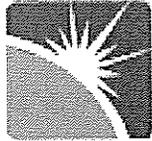
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>977 - STREET &amp; TRANSPORTATION</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,950.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	7,299.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$34,249.00</b>
Division <b>977 - STREET &amp; TRANSPORTATION Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$34,249.00</b>
Division <b>979 - CULTURE &amp; RECREATION</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	34,999.50
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$34,999.50</b>
Division <b>979 - CULTURE &amp; RECREATION Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$34,999.50</b>
Department <b>68 - CAPITAL PROJECTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$951,188.56</b>
<b>EXPENSE TOTALS</b>		<b>\$52,160,805.00</b>	<b>\$5,007,877.79</b>	<b>\$16,764,763.30</b>	<b>\$888,061.52</b>	<b>\$34,507,980.18</b>	<b>34%</b>	<b>\$47,596,531.99</b>
Fund <b>001 - GENERAL Totals</b>								
REVENUE TOTALS		45,412,974.00	5,868,270.15	17,880,515.34	.00	27,532,458.66	39%	47,714,274.91
EXPENSE TOTALS		52,160,805.00	5,007,877.79	16,764,763.30	888,061.52	34,507,980.18	34%	47,596,531.99
Fund <b>001 - GENERAL Net Gain (Loss)</b>		<b>(\$6,747,831.00)</b>	<b>\$860,392.36</b>	<b>\$1,115,752.04</b>	<b>(\$888,061.52)</b>	<b>\$6,975,521.52</b>	<b>(3%)</b>	<b>\$117,742.92</b>
Fund Type <b>General Fund Totals</b>								
REVENUE TOTALS		45,412,974.00	5,868,270.15	17,880,515.34	.00	27,532,458.66	39%	47,714,274.91
EXPENSE TOTALS		52,160,805.00	5,007,877.79	16,764,763.30	888,061.52	34,507,980.18	34%	47,596,531.99
Fund Type <b>General Fund Net Gain (Loss)</b>		<b>(\$6,747,831.00)</b>	<b>\$860,392.36</b>	<b>\$1,115,752.04</b>	<b>(\$888,061.52)</b>	<b>\$6,975,521.52</b>	<b>(3%)</b>	<b>\$117,742.92</b>
Fund Category <b>Governmental Funds Totals</b>								
REVENUE TOTALS		45,412,974.00	5,868,270.15	17,880,515.34	.00	27,532,458.66	39%	47,714,274.91
EXPENSE TOTALS		52,160,805.00	5,007,877.79	16,764,763.30	888,061.52	34,507,980.18	34%	47,596,531.99
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		<b>(\$6,747,831.00)</b>	<b>\$860,392.36</b>	<b>\$1,115,752.04</b>	<b>(\$888,061.52)</b>	<b>\$6,975,521.52</b>	<b>(3%)</b>	<b>\$117,742.92</b>
Grand Totals								
REVENUE TOTALS		45,412,974.00	5,868,270.15	17,880,515.34	.00	27,532,458.66	39%	47,714,274.91
EXPENSE TOTALS		52,160,805.00	5,007,877.79	16,764,763.30	888,061.52	34,507,980.18	34%	47,596,531.99
Grand Total Net Gain (Loss)		<b>(\$6,747,831.00)</b>	<b>\$860,392.36</b>	<b>\$1,115,752.04</b>	<b>(\$888,061.52)</b>	<b>\$6,975,521.52</b>	<b>(3%)</b>	<b>\$117,742.92</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
REVENUE								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	180,000.00	34,500.29	34,500.29	.00	145,499.71	19	188,157.06
	<b>310 - COAL SEVERANCE TAX Totals</b>	<b>\$180,000.00</b>	<b>\$34,500.29</b>	<b>\$34,500.29</b>	<b>\$0.00</b>	<b>\$145,499.71</b>	<b>19%</b>	<b>\$188,157.06</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	.00	.00	.00	.00	.00	+++	22.85
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	25.00	3.29	11.47	.00	13.53	46	7.58
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$3.29</b>	<b>\$11.47</b>	<b>\$0.00</b>	<b>\$13.53</b>	<b>46%</b>	<b>\$30.43</b>
	REVENUE TOTALS	\$180,025.00	\$34,503.58	\$34,511.76	\$0.00	\$145,513.24	19%	\$188,187.49
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	1,150.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,150.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	800.00	.00	.00	.00	800.00	0	187.99
	<b>2320 - BANK CHARGES Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>\$187.99</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	73,000.00	6,008.22	24,032.88	.00	48,967.12	33	72,098.64
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$73,000.00</b>	<b>\$6,008.22</b>	<b>\$24,032.88</b>	<b>\$0.00</b>	<b>\$48,967.12</b>	<b>33%</b>	<b>\$72,098.64</b>



# Income Statement

Through 10/31/14

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>002 - COAL SEVERANCE</b>							
	EXPENSE							
	Department <b>65 - TRANSFERS</b>							
	Division <b>910 - CIVIC ARENA</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	130,638.00	.00	.00	78,858.22	51,779.78	60	160,830.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$130,638.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,858.22</b>	<b>\$51,779.78</b>	<b>60%</b>	<b>\$160,830.00</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$204,438.00</b>	<b>\$6,008.22</b>	<b>\$24,032.88</b>	<b>\$78,858.22</b>	<b>\$101,546.90</b>	<b>50%</b>	<b>\$234,266.63</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$204,438.00</b>	<b>\$6,008.22</b>	<b>\$24,032.88</b>	<b>\$78,858.22</b>	<b>\$101,546.90</b>	<b>50%</b>	<b>\$234,266.63</b>
	EXPENSE TOTALS	\$204,438.00	\$6,008.22	\$24,032.88	\$78,858.22	\$101,546.90	50%	\$234,266.63
	Fund <b>002 - COAL SEVERANCE Totals</b>							
	REVENUE TOTALS	180,025.00	34,503.58	34,511.76	.00	145,513.24	19%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	24,032.88	78,858.22	101,546.90	50%	234,266.63
	Fund <b>002 - COAL SEVERANCE Net Gain (Loss)</b>	<b>(\$24,413.00)</b>	<b>\$28,495.36</b>	<b>\$10,478.88</b>	<b>(\$78,858.22)</b>	<b>(\$43,966.34)</b>	<b>280%</b>	<b>(\$46,079.14)</b>
	Fund Type <b>Special Revenue Funds Totals</b>							
	REVENUE TOTALS	180,025.00	34,503.58	34,511.76	.00	145,513.24	19%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	24,032.88	78,858.22	101,546.90	50%	234,266.63
	Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$24,413.00)</b>	<b>\$28,495.36</b>	<b>\$10,478.88</b>	<b>(\$78,858.22)</b>	<b>(\$43,966.34)</b>	<b>280%</b>	<b>(\$46,079.14)</b>
	Fund Category <b>Governmental Funds Totals</b>							
	REVENUE TOTALS	180,025.00	34,503.58	34,511.76	.00	145,513.24	19%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	24,032.88	78,858.22	101,546.90	50%	234,266.63
	Fund Category <b>Governmental Funds Net Gain (Loss)</b>	<b>(\$24,413.00)</b>	<b>\$28,495.36</b>	<b>\$10,478.88</b>	<b>(\$78,858.22)</b>	<b>(\$43,966.34)</b>	<b>280%</b>	<b>(\$46,079.14)</b>
	Grand Totals							
	REVENUE TOTALS	180,025.00	34,503.58	34,511.76	.00	145,513.24	19%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	24,032.88	78,858.22	101,546.90	50%	234,266.63
	Grand Total Net Gain (Loss)	<b>(\$24,413.00)</b>	<b>\$28,495.36</b>	<b>\$10,478.88</b>	<b>(\$78,858.22)</b>	<b>(\$43,966.34)</b>	<b>280%</b>	<b>(\$46,079.14)</b>



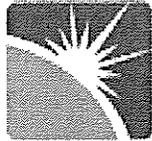
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Through 10/31/14

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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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	11,110.00	625.00	9,200.00	.00	1,910.00	83	11,367.50
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	6,060.00	300.00	1,800.00	.00	4,260.00	30	3,275.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,400,000.00	74,601.75	1,080,532.04	.00	2,319,467.96	32	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
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,418,180.00</b>	<b>\$75,526.75</b>	<b>\$1,091,536.14</b>	<b>\$0.00</b>	<b>\$2,326,643.86</b>	<b>32%</b>	<b>\$3,571,469.84</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	90.52
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$90.52</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTM HOUSING AUTHORITY	54,052.00	54,052.50	54,052.50	.00	(.50)	100	47,605.02
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$54,052.00</b>	<b>\$54,052.50</b>	<b>\$54,052.50</b>	<b>\$0.00</b>	<b>(\$0.50)</b>	<b>100%</b>	<b>\$47,605.02</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	101.00	5.93	24.18	.00	76.82	24	110.44
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$101.00</b>	<b>\$5.93</b>	<b>\$24.18</b>	<b>\$0.00</b>	<b>\$76.82</b>	<b>24%</b>	<b>\$110.44</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	2,020.00	.00	.00	.00	2,020.00	0	7,938.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	60.00	180.00	.00	(180.00)	+++	1,129.55
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$2,020.00</b>	<b>\$60.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$1,840.00</b>	<b>9%</b>	<b>\$9,067.55</b>
	<b>REVENUE TOTALS</b>	<b>\$3,474,353.00</b>	<b>\$129,645.18</b>	<b>\$1,145,792.82</b>	<b>\$0.00</b>	<b>\$2,328,560.18</b>	<b>33%</b>	<b>\$3,628,343.37</b>
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	998,180.00	109,137.94	341,923.78	.00	656,256.22	34	981,337.28
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$998,180.00</b>	<b>\$109,137.94</b>	<b>\$341,923.78</b>	<b>\$0.00</b>	<b>\$656,256.22</b>	<b>34%</b>	<b>\$981,337.28</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,089.00	8,381.07	26,057.35	.00	51,031.65	34	75,257.17
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$77,089.00</b>	<b>\$8,381.07</b>	<b>\$26,057.35</b>	<b>\$0.00</b>	<b>\$51,031.65</b>	<b>34%</b>	<b>\$75,257.17</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	720,000.00	55,542.12	251,173.56	.00	468,826.44	35	674,058.17
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(19,910.50)
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$720,000.00</b>	<b>\$55,542.12</b>	<b>\$251,173.56</b>	<b>\$0.00</b>	<b>\$468,826.44</b>	<b>35%</b>	<b>\$654,147.67</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	152,951.00	15,952.89	49,462.80	.00	103,488.20	32	141,759.63
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$152,951.00</b>	<b>\$15,952.89</b>	<b>\$49,462.80</b>	<b>\$0.00</b>	<b>\$103,488.20</b>	<b>32%</b>	<b>\$141,759.63</b>



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	56,650.00	5,563.54	14,695.22	.00	41,954.78	26	47,482.89
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$56,650.00</b>	<b>\$5,563.54</b>	<b>\$14,695.22</b>	<b>\$0.00</b>	<b>\$41,954.78</b>	<b>26%</b>	<b>\$47,482.89</b>
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	8,715.00	(3,692.10)	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
	<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>	<b>\$56,650.00</b>	<b>(\$3,692.10)</b>	<b>\$5,022.28</b>	<b>\$0.00</b>	<b>\$51,627.72</b>	<b>9%</b>	<b>\$17,980.15</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	14,908.00	.00	.00	.00	14,908.00	0	13,873.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$14,908.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,908.00</b>	<b>0%</b>	<b>\$13,873.92</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	14,987.00	795.03	2,544.65	.00	12,442.35	17	13,881.00
	<b>2130 - UTILITIES Totals</b>	<b>\$14,987.00</b>	<b>\$795.03</b>	<b>\$2,544.65</b>	<b>\$0.00</b>	<b>\$12,442.35</b>	<b>17%</b>	<b>\$13,881.00</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	163,403.00	15,135.50	55,320.30	.00	108,082.70	34	173,253.37
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$163,403.00</b>	<b>\$15,135.50</b>	<b>\$55,320.30</b>	<b>\$0.00</b>	<b>\$108,082.70</b>	<b>34%</b>	<b>\$173,253.37</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,200.00	1,040.00	1,040.00	.00	160.00	87	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,200.00</b>	<b>\$1,040.00</b>	<b>\$1,040.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>87%</b>	<b>\$0.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
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	24,291.96	72,485.79	.00	72,262.21	50	152,456.87
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	107,424.00	7,191.08	48,746.99	.00	58,677.01	45	79,614.25
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$257,172.00</b>	<b>\$31,483.04</b>	<b>\$121,232.78</b>	<b>\$0.00</b>	<b>\$135,939.22</b>	<b>47%</b>	<b>\$232,372.80</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	619,034.00	58,090.81	135,580.22	13,329.02	470,124.76	24	619,034.09
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	400,000.00	9,440.84	136,442.01	.00	263,557.99	34	278,841.33
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,019,034.00</b>	<b>\$67,531.65</b>	<b>\$272,022.23</b>	<b>\$13,329.02</b>	<b>\$733,682.75</b>	<b>28%</b>	<b>\$897,875.42</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	864.00	.00	360.40	.00	503.60	42	290.81
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	675.00	.00	507.64	.00	167.36	75	.00



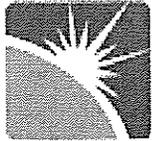
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Through 10/31/14

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Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>404 - SANITATION &amp; TRASH</b>							
	EXPENSE							
	Department <b>70 - SANITATION &amp; TRASH</b>							
	Division <b>800 - SANITATION &amp; TRASH</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,850.00	.00	4,268.25	.00	4,581.75	48	10,089.60
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,389.00</b>	<b>\$0.00</b>	<b>\$5,136.29</b>	<b>\$0.00</b>	<b>\$5,252.71</b>	<b>49%</b>	<b>\$10,380.41</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	165,000.00	11,306.90	39,683.69	11,017.42	114,298.89	31	165,275.30
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$165,000.00</b>	<b>\$11,306.90</b>	<b>\$39,683.69</b>	<b>\$11,017.42</b>	<b>\$114,298.89</b>	<b>31%</b>	<b>\$165,275.30</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	0	3,035.50
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$3,035.50</b>
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	130,000.00	12,552.79	50,211.16	.00	79,788.84	39	129,312.12
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	<b>\$130,000.00</b>	<b>\$12,552.79</b>	<b>\$50,211.16</b>	<b>\$0.00</b>	<b>\$79,788.84</b>	<b>39%</b>	<b>\$129,312.12</b>
<b>6700</b>	<b>OTHER INTEREST &amp; PENALTIES</b>							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	13,000.00	1,594.37	3,417.01	.00	9,582.99	26	8,549.31
	<b>6700 - OTHER INTEREST &amp; PENALTIES Totals</b>	<b>\$13,000.00</b>	<b>\$1,594.37</b>	<b>\$3,417.01</b>	<b>\$0.00</b>	<b>\$9,582.99</b>	<b>26%</b>	<b>\$8,549.31</b>
	Division <b>800 - SANITATION &amp; TRASH Totals</b>	<b>\$3,865,613.00</b>	<b>\$332,324.74</b>	<b>\$1,238,943.10</b>	<b>\$24,346.44</b>	<b>\$2,602,323.46</b>	<b>33%</b>	<b>\$3,565,773.94</b>
	Department <b>70 - SANITATION &amp; TRASH Totals</b>	<b>\$3,865,613.00</b>	<b>\$332,324.74</b>	<b>\$1,238,943.10</b>	<b>\$24,346.44</b>	<b>\$2,602,323.46</b>	<b>33%</b>	<b>\$3,565,773.94</b>
	EXPENSE TOTALS	<b>\$3,865,613.00</b>	<b>\$332,324.74</b>	<b>\$1,238,943.10</b>	<b>\$24,346.44</b>	<b>\$2,602,323.46</b>	<b>33%</b>	<b>\$3,565,773.94</b>
	Fund <b>404 - SANITATION &amp; TRASH Totals</b>							
	REVENUE TOTALS	3,474,353.00	129,645.18	1,145,792.82	.00	2,328,560.18	33%	3,628,343.37
	EXPENSE TOTALS	3,865,613.00	332,324.74	1,238,943.10	24,346.44	2,602,323.46	33%	3,565,773.94
	Fund <b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	<b>(\$391,260.00)</b>	<b>(\$202,679.56)</b>	<b>(\$93,150.28)</b>	<b>(\$24,346.44)</b>	<b>\$273,763.28</b>	<b>30%</b>	<b>\$62,569.43</b>
	Fund Type <b>Enterprise Funds Totals</b>							
	REVENUE TOTALS	3,474,353.00	129,645.18	1,145,792.82	.00	2,328,560.18	33%	3,628,343.37
	EXPENSE TOTALS	3,865,613.00	332,324.74	1,238,943.10	24,346.44	2,602,323.46	33%	3,565,773.94
	Fund Type <b>Enterprise Funds Net Gain (Loss)</b>	<b>(\$391,260.00)</b>	<b>(\$202,679.56)</b>	<b>(\$93,150.28)</b>	<b>(\$24,346.44)</b>	<b>\$273,763.28</b>	<b>30%</b>	<b>\$62,569.43</b>
	Fund Category <b>Proprietary Funds Totals</b>							
	REVENUE TOTALS	3,474,353.00	129,645.18	1,145,792.82	.00	2,328,560.18	33%	3,628,343.37
	EXPENSE TOTALS	3,865,613.00	332,324.74	1,238,943.10	24,346.44	2,602,323.46	33%	3,565,773.94
	Fund Category <b>Proprietary Funds Net Gain (Loss)</b>	<b>(\$391,260.00)</b>	<b>(\$202,679.56)</b>	<b>(\$93,150.28)</b>	<b>(\$24,346.44)</b>	<b>\$273,763.28</b>	<b>30%</b>	<b>\$62,569.43</b>
	Grand Totals							



# Income Statement

Through 10/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	3,474,353.00	129,645.18	1,145,792.82	.00	2,328,560.18	33%	3,628,343.37
	EXPENSE TOTALS	3,865,613.00	332,324.74	1,238,943.10	24,346.44	2,602,323.46	33%	3,565,773.94
	Grand Total Net Gain (Loss)	(\$391,260.00)	(\$202,679.56)	(\$93,150.28)	(\$24,346.44)	\$273,763.28	30%	\$62,569.43



# Income Statement

Through 10/31/14

Detail Listing

Include Rollup Account/Rollup to Account

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



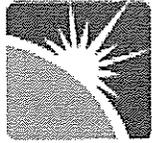
# Income Statement

Through 10/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	022 - STREET ASSESSMENTS							
	REVENUE							
380	INTEREST EARNED ON INVESTMENTS							
380-120	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *2962	.00	.03	.13	.00	(.13)	+++	.60
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>(\$0.13)</b>	<b>+++</b>	<b>\$0.60</b>
	REVENUE TOTALS	\$0.00	\$0.03	\$0.13	\$0.00	(\$0.13)	+++	\$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
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$390.00</b>
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	409.00	.00	.00	.00	409.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$409.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409.00</b>	<b>0%</b>	<b>\$0.00</b>
	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	.03	.13	.00	(.13)	+++	.60
	EXPENSE TOTALS	409.00	.00	.00	.00	409.00	0%	390.00
Fund	022 - STREET ASSESSMENTS Net Gain (Loss)	(\$409.00)	\$0.03	\$0.13	\$0.00	\$409.13	0%	(\$389.40)



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE							
	REVENUE							
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	303.00	20.30	169.28	.00	133.72	56	177.13
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$303.00</b>	<b>\$20.30</b>	<b>\$169.28</b>	<b>\$0.00</b>	<b>\$133.72</b>	<b>56%</b>	<b>\$177.13</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	146,450.00	440.00	19,230.00	.00	127,220.00	13	125,711.82
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	151,197.00	.00	30,513.00	.00	120,684.00	20	262,245.11
	<b>394 - CONFISCATED PROPERTY Totals</b>	<b>\$297,647.00</b>	<b>\$440.00</b>	<b>\$49,743.00</b>	<b>\$0.00</b>	<b>\$247,904.00</b>	<b>17%</b>	<b>\$387,956.93</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	5,050.00	.00	.00	.00	5,050.00	0	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$5,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,050.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$303,000.00</b>	<b>\$460.30</b>	<b>\$49,912.28</b>	<b>\$0.00</b>	<b>\$253,087.72</b>	<b>16%</b>	<b>\$388,134.06</b>
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	63,035.00	.00	3,400.00	.00	59,635.00	5	15,897.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$63,035.00</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$59,635.00</b>	<b>5%</b>	<b>\$15,897.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	207,710.00	740.10	3,147.12	.00	204,562.88	2	77,608.60
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$207,710.00</b>	<b>\$740.10</b>	<b>\$3,147.12</b>	<b>\$0.00</b>	<b>\$204,562.88</b>	<b>2%</b>	<b>\$77,608.60</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	.00	5,000.00	2,500.00	27,500.00	21	30,500.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,500.00</b>	<b>\$27,500.00</b>	<b>21%</b>	<b>\$30,500.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	.00	.00	.00	25,000.00	0	22,615.94
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$22,615.94</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	0	2,365.80
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	803,768.00	36,960.00	156,769.50	.00	646,998.50	20	44,518.84



# Income Statement

Through 10/31/14

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Include Rollup Account/Rollup to Account

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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
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$967,430.00</b>	<b>\$36,960.00</b>	<b>\$191,430.50</b>	<b>\$13,518.45</b>	<b>\$762,481.05</b>	<b>21%</b>	<b>\$96,029.84</b>
	Division 700 - POLICE Totals	\$1,303,175.00	\$37,700.10	\$202,977.62	\$16,018.45	\$1,084,178.93	17%	\$242,651.38
	Department 55 - POLICE Totals	\$1,303,175.00	\$37,700.10	\$202,977.62	\$16,018.45	\$1,084,178.93	17%	\$242,651.38
	EXPENSE TOTALS	\$1,303,175.00	\$37,700.10	\$202,977.62	\$16,018.45	\$1,084,178.93	17%	\$242,651.38
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	303,000.00	460.30	49,912.28	.00	253,087.72	16%	388,134.06
	EXPENSE TOTALS	1,303,175.00	37,700.10	202,977.62	16,018.45	1,084,178.93	17%	242,651.38
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$1,000,175.00)	(\$37,239.80)	(\$153,065.34)	(\$16,018.45)	\$831,091.21	17%	\$145,482.68



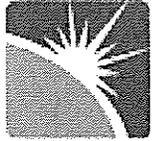
# Income Statement

Through 10/31/14

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	036 - WESTMORELAND FIRE PROTECTION							
	REVENUE							
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	30,578.00	.00	.00	.00	30,578.00	0	.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$30,578.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,578.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-123	INTEREST EARNED ON INVESTMENTS CHASE *1187	.00	.00	.00	.00	.00	+++	.63
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	227.00	.00	.00	.00	227.00	0	86.88
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	9.49	38.45	.00	(38.45)	+++	43.48
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$227.00</b>	<b>\$9.49</b>	<b>\$38.45</b>	<b>\$0.00</b>	<b>\$188.55</b>	<b>17%</b>	<b>\$130.99</b>
	REVENUE TOTALS	\$30,805.00	\$9.49	\$38.45	\$0.00	\$30,766.55	0%	\$130.99
	EXPENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	20.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>0%</b>	<b>\$20.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	6,125.45	12,250.90	.00	12,749.10	49	24,501.80
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$25,000.00</b>	<b>\$6,125.45</b>	<b>\$12,250.90</b>	<b>\$0.00</b>	<b>\$12,749.10</b>	<b>49%</b>	<b>\$24,501.80</b>
	Division 706 - FIRE DEPARTMENT Totals	\$30,521.00	\$6,125.45	\$12,250.90	\$0.00	\$18,270.10	40%	\$24,921.80
	Department 30 - FIRE Totals	\$30,521.00	\$6,125.45	\$12,250.90	\$0.00	\$18,270.10	40%	\$24,921.80
	EXPENSE TOTALS	\$30,521.00	\$6,125.45	\$12,250.90	\$0.00	\$18,270.10	40%	\$24,921.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	30,805.00	9.49	38.45	.00	30,766.55	0%	130.99
	EXPENSE TOTALS	30,521.00	6,125.45	12,250.90	.00	18,270.10	40%	24,921.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	\$284.00	(\$6,115.96)	(\$12,212.45)	\$0.00	(\$12,496.45)	(4,300%)	(\$24,790.81)



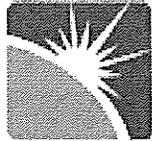
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Through 10/31/14

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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	037 - SAFETY TOWN							
	REVENUE							
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	26,740.00	.00	20,000.00	.00	6,740.00	75	20,000.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$26,740.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$6,740.00</b>	<b>75%</b>	<b>\$20,000.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.74	1.73	.00	23.27	7	11.46
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$0.74</b>	<b>\$1.73</b>	<b>\$0.00</b>	<b>\$23.27</b>	<b>7%</b>	<b>\$11.46</b>
	REVENUE TOTALS	\$26,765.00	\$0.74	\$20,001.73	\$0.00	\$6,763.27	75%	\$20,011.46
	EXPENSE							
	Department 55 - POLICE							
	Division 704 - POLICE - SPECIAL DUTY							
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	532.00	.00	.00	.00	532.00	0	235.60
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$532.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532.00</b>	<b>0%</b>	<b>\$235.60</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	140.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$140.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	2,348.42	7,651.42	.00	17,348.58	31	22,559.50
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$25,000.00</b>	<b>\$2,348.42</b>	<b>\$7,651.42</b>	<b>\$0.00</b>	<b>\$17,348.58</b>	<b>31%</b>	<b>\$22,559.50</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,394.00	.00	94.95	.00	2,299.05	4	738.04
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,394.00</b>	<b>\$0.00</b>	<b>\$94.95</b>	<b>\$0.00</b>	<b>\$2,299.05</b>	<b>4%</b>	<b>\$738.04</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division 704 - POLICE - SPECIAL DUTY Totals	\$28,126.00	\$2,348.42	\$7,746.37	\$0.00	\$20,379.63	28%	\$23,673.14
	Department 55 - POLICE Totals	\$28,126.00	\$2,348.42	\$7,746.37	\$0.00	\$20,379.63	28%	\$23,673.14
	EXPENSE TOTALS	\$28,126.00	\$2,348.42	\$7,746.37	\$0.00	\$20,379.63	28%	\$23,673.14
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	26,765.00	.74	20,001.73	.00	6,763.27	75%	20,011.46
	EXPENSE TOTALS	28,126.00	2,348.42	7,746.37	.00	20,379.63	28%	23,673.14
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$1,361.00)	(\$2,347.68)	\$12,255.36	\$0.00	\$13,616.36	(900%)	(\$3,661.68)



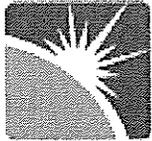
# Income Statement

Through 10/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
REVENUE								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	45,450.00	1,465.00	3,975.00	.00	41,475.00	9	28,601.78
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$45,450.00</b>	<b>\$1,465.00</b>	<b>\$3,975.00</b>	<b>\$0.00</b>	<b>\$41,475.00</b>	<b>9%</b>	<b>\$28,601.78</b>
<b>345</b>	<b>RENTS &amp; CONCESSIONS</b>							
345-104	RENTS & CONCESSIONS HPD OPERATING EXPENSES	.00	.00	.00	.00	.00	+++	12,708.36
	<b>345 - RENTS &amp; CONCESSIONS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,708.36</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	303.00	.96	3.31	.00	299.69	1	127.29
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$303.00</b>	<b>\$0.96</b>	<b>\$3.31</b>	<b>\$0.00</b>	<b>\$299.69</b>	<b>1%</b>	<b>\$127.29</b>
	<b>REVENUE TOTALS</b>	<b>\$45,753.00</b>	<b>\$1,465.96</b>	<b>\$3,978.31</b>	<b>\$0.00</b>	<b>\$41,774.69</b>	<b>9%</b>	<b>\$41,437.43</b>
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	25,000.00	.00	.00	.00	25,000.00	0	8,303.66
	<b>2130 - UTILITIES Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$8,303.66</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	9,228.16
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$9,228.16</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	420.00	.00	.00	.00	420.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,000.00	.00	.00	.00	60,000.00	0	16,973.25
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	559,983.00	.00	.00	.00	559,983.00	0	18,476.94
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$619,983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$619,983.00</b>	<b>0%</b>	<b>\$35,450.19</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC AREANA BOND DEBT	155,000.00	.00	.00	.00	155,000.00	0	121,335.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>0%</b>	<b>\$121,335.00</b>
	<b>Division 441 - BUILDING MAINTENANCE Totals</b>	<b>\$832,903.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$832,903.00</b>	<b>0%</b>	<b>\$174,717.01</b>
	<b>Department 60 - PUBLIC WORKS Totals</b>	<b>\$832,903.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$832,903.00</b>	<b>0%</b>	<b>\$174,717.01</b>
	<b>EXPENSE TOTALS</b>	<b>\$832,903.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$832,903.00</b>	<b>0%</b>	<b>\$174,717.01</b>



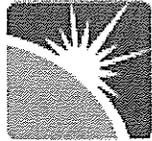
# Income Statement

Through 10/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>							
	REVENUE TOTALS	45,753.00	1,465.96	3,978.31	.00	41,774.69	9%	41,437.43
	EXPENSE TOTALS	832,903.00	.00	.00	.00	832,903.00	0%	174,717.01
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>	<b>(\$787,150.00)</b>	<b>\$1,465.96</b>	<b>\$3,978.31</b>	<b>\$0.00</b>	<b>\$791,128.31</b>	<b>(1%)</b>	<b>(\$133,279.58)</b>
Fund Type	<b>Special Revenue Funds Totals</b>							
	REVENUE TOTALS	406,323.00	1,936.52	73,930.90	.00	332,392.10	18%	449,870.11
	EXPENSE TOTALS	2,195,554.00	46,173.97	222,974.89	16,018.45	1,956,560.66	11%	466,753.33
Fund Type	<b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$1,789,231.00)</b>	<b>(\$44,237.45)</b>	<b>(\$149,043.99)</b>	<b>(\$16,018.45)</b>	<b>\$1,624,168.56</b>	<b>9%</b>	<b>(\$16,883.22)</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	200,000.00	.00	.00	.00	200,000.00	0	223,004.42
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0%</b>	<b>\$223,004.42</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	.34	.59	.00	(.59)	+++	35.90
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.34</b>	<b>\$0.59</b>	<b>\$0.00</b>	<b>(\$0.59)</b>	<b>+++</b>	<b>\$35.90</b>
	<b>REVENUE TOTALS</b>	<b>\$200,000.00</b>	<b>\$0.34</b>	<b>\$0.59</b>	<b>\$0.00</b>	<b>\$199,999.41</b>	<b>0%</b>	<b>\$223,040.32</b>
EXPENSE								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	77,025.00	.00	.00	.00	77,025.00	0	144,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	<b>\$77,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,025.00</b>	<b>0%</b>	<b>\$144,000.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	79,005.00	.00	.00	.00	79,005.00	0	87,285.04
	<b>6720 - INTEREST ON BONDS Totals</b>	<b>\$79,005.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,005.00</b>	<b>0%</b>	<b>\$87,285.04</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$2,000.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$158,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,030.00</b>	<b>0%</b>	<b>\$233,285.04</b>
	Department <b>85 - TIF #1 DOWNTOWN Totals</b>	<b>\$158,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,030.00</b>	<b>0%</b>	<b>\$233,285.04</b>
	<b>EXPENSE TOTALS</b>	<b>\$158,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,030.00</b>	<b>0%</b>	<b>\$233,285.04</b>
	Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>							
	REVENUE TOTALS	200,000.00	.34	.59	.00	199,999.41	0%	223,040.32
	EXPENSE TOTALS	158,030.00	.00	.00	.00	158,030.00	0%	233,285.04
	Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>	<b>\$41,970.00</b>	<b>\$0.34</b>	<b>\$0.59</b>	<b>\$0.00</b>	<b>(\$41,969.41)</b>	<b>0%</b>	<b>(\$10,244.72)</b>
	Fund Type <b>Debt Service Funds Totals</b>							
	REVENUE TOTALS	200,000.00	.34	.59	.00	199,999.41	0%	223,040.32
	EXPENSE TOTALS	158,030.00	.00	.00	.00	158,030.00	0%	233,285.04
	Fund Type <b>Debt Service Funds Net Gain (Loss)</b>	<b>\$41,970.00</b>	<b>\$0.34</b>	<b>\$0.59</b>	<b>\$0.00</b>	<b>(\$41,969.41)</b>	<b>0%</b>	<b>(\$10,244.72)</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
REVENUE								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	70,000.00	6,225.10	24,588.83	.00	45,411.17	35	70,192.01
	<b>354 - LANDFILL FEES Totals</b>	<b>\$70,000.00</b>	<b>\$6,225.10</b>	<b>\$24,588.83</b>	<b>\$0.00</b>	<b>\$45,411.17</b>	<b>35%</b>	<b>\$70,192.01</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7812 & *5658	303.00	31.88	125.47	.00	177.53	41	327.50
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	101.00	5.13	20.88	.00	80.12	21	63.15
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	101.00	4.13	18.29	.00	82.71	18	67.32
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$505.00</b>	<b>\$41.14</b>	<b>\$164.64</b>	<b>\$0.00</b>	<b>\$340.36</b>	<b>33%</b>	<b>\$457.97</b>
	<b>REVENUE TOTALS</b>	<b>\$70,505.00</b>	<b>\$6,266.24</b>	<b>\$24,753.47</b>	<b>\$0.00</b>	<b>\$45,751.53</b>	<b>35%</b>	<b>\$70,649.98</b>
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	233,530.00	.00	42,573.00	56,558.00	134,399.00	42	131,870.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$233,530.00</b>	<b>\$0.00</b>	<b>\$42,573.00</b>	<b>\$56,558.00</b>	<b>\$134,399.00</b>	<b>42%</b>	<b>\$131,870.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	992.70	4,060.01	.00	10,939.99	27	13,358.25
	<b>2320 - BANK CHARGES Totals</b>	<b>\$15,000.00</b>	<b>\$992.70</b>	<b>\$4,060.01</b>	<b>\$0.00</b>	<b>\$10,939.99</b>	<b>27%</b>	<b>\$13,358.25</b>
	<b>Division 801 - LANDFILL CLOSURE Totals</b>	<b>\$248,530.00</b>	<b>\$992.70</b>	<b>\$46,633.01</b>	<b>\$56,558.00</b>	<b>\$145,338.99</b>	<b>42%</b>	<b>\$145,228.25</b>
	<b>Department 60 - PUBLIC WORKS Totals</b>	<b>\$248,530.00</b>	<b>\$992.70</b>	<b>\$46,633.01</b>	<b>\$56,558.00</b>	<b>\$145,338.99</b>	<b>42%</b>	<b>\$145,228.25</b>
	<b>EXPENSE TOTALS</b>	<b>\$248,530.00</b>	<b>\$992.70</b>	<b>\$46,633.01</b>	<b>\$56,558.00</b>	<b>\$145,338.99</b>	<b>42%</b>	<b>\$145,228.25</b>
	<b>Fund 200 - LANDFILL CLOSURE Totals</b>							
	REVENUE TOTALS	70,505.00	6,266.24	24,753.47	.00	45,751.53	35%	70,649.98
	EXPENSE TOTALS	248,530.00	992.70	46,633.01	56,558.00	145,338.99	42%	145,228.25
	<b>Fund 200 - LANDFILL CLOSURE Net Gain (Loss)</b>	<b>(\$178,025.00)</b>	<b>\$5,273.54</b>	<b>(\$21,879.54)</b>	<b>(\$56,558.00)</b>	<b>\$99,587.46</b>	<b>44%</b>	<b>(\$74,578.27)</b>



# Income Statement

Through 10/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
REVENUE								
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	151,500.00	.00	.00	.00	151,500.00	0	.00
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$151,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-134	INTEREST EARNED ON INVESTMENTS REPO ACCOUNT *8711	.00	.00	.00	.00	.00	+++	3.80
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.23	.91	.00	(.91)	+++	.95
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$0.91</b>	<b>\$0.00</b>	<b>(\$0.91)</b>	<b>+++</b>	<b>\$4.75</b>
	REVENUE TOTALS	\$151,500.00	\$0.23	\$0.91	\$0.00	\$151,499.09	0%	\$4.75
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	420.00	.00	.00	.00	420.00	0	400.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	150,000.00	.00	.00	.00	150,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$150,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,420.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$150,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,420.00</b>	<b>0%</b>	<b>\$400.00</b>
	EXPENSE TOTALS	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>							
	REVENUE TOTALS	151,500.00	.23	.91	.00	151,499.09	0%	4.75
	EXPENSE TOTALS	150,420.00	.00	.00	.00	150,420.00	0%	400.00
	Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>\$1,080.00</b>	<b>\$0.23</b>	<b>\$0.91</b>	<b>\$0.00</b>	<b>(\$1,079.09)</b>	<b>0%</b>	<b>(\$395.25)</b>



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
REVENUE								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	285,000.00	.00	250,000.00	.00	35,000.00	88	40,981.06
	<b>358 - CIVIC ARENA Totals</b>	<b>\$285,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>88%</b>	<b>\$40,981.06</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-115	INTEREST EARNED ON INVESTMENTS CHASE *5315	.00	.00	.00	.00	.00	+++	5.29
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	3.52	14.82	.00	(14.82)	+++	6.26
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.74	46.85	.00	(46.85)	+++	.00
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$16.26</b>	<b>\$61.67</b>	<b>\$0.00</b>	<b>(\$61.67)</b>	<b>+++</b>	<b>\$11.55</b>
	REVENUE TOTALS	\$285,000.00	\$16.26	\$250,061.67	\$0.00	\$34,938.33	88%	\$40,992.61
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	90,000.00	18,513.70	32,746.70	34,000.00	23,253.30	74	7,935.88
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$90,000.00</b>	<b>\$18,513.70</b>	<b>\$32,746.70</b>	<b>\$34,000.00</b>	<b>\$23,253.30</b>	<b>74%</b>	<b>\$7,935.88</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	26,250.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$26,250.00</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$90,000.00</b>	<b>\$18,513.70</b>	<b>\$32,746.70</b>	<b>\$34,000.00</b>	<b>\$23,253.30</b>	<b>74%</b>	<b>\$34,185.88</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$90,000.00</b>	<b>\$18,513.70</b>	<b>\$32,746.70</b>	<b>\$34,000.00</b>	<b>\$23,253.30</b>	<b>74%</b>	<b>\$34,185.88</b>
	EXPENSE TOTALS	\$90,000.00	\$18,513.70	\$32,746.70	\$34,000.00	\$23,253.30	74%	\$34,185.88
	Fund <b>213 - CIVIC ARENA Totals</b>							
	REVENUE TOTALS	285,000.00	16.26	250,061.67	.00	34,938.33	88%	40,992.61
	EXPENSE TOTALS	90,000.00	18,513.70	32,746.70	34,000.00	23,253.30	74%	34,185.88
	Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>	<b>\$195,000.00</b>	<b>(\$18,497.44)</b>	<b>\$217,314.97</b>	<b>(\$34,000.00)</b>	<b>(\$11,685.03)</b>	<b>94%</b>	<b>\$6,806.73</b>
	Fund Type <b>Capitol Project Funds Totals</b>							
	REVENUE TOTALS	507,005.00	6,282.73	274,816.05	.00	232,188.95	54%	111,647.34
	EXPENSE TOTALS	488,950.00	19,506.40	79,379.71	90,558.00	319,012.29	35%	179,814.13
	Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>	<b>\$18,055.00</b>	<b>(\$13,223.67)</b>	<b>\$195,436.34</b>	<b>(\$90,558.00)</b>	<b>\$86,823.34</b>	<b>581%</b>	<b>(\$68,166.79)</b>
	Fund Category <b>Governmental Funds Totals</b>							
	REVENUE TOTALS	1,113,328.00	8,219.59	348,747.54	.00	764,580.46	31%	784,557.77
	EXPENSE TOTALS	2,842,534.00	65,680.37	302,354.60	106,576.45	2,433,602.95	14%	879,852.50



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Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$1,729,206.00)	(\$57,460.78)	\$46,392.94	(\$106,576.45)	\$1,669,022.49	3%	(\$95,294.73)



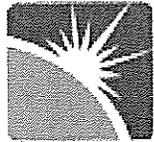
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Through 10/31/14

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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 Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,034,332.00	86,194.31	344,777.24	.00	689,554.76	33	960,453.32
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,034,332.00</b>	<b>\$86,194.31</b>	<b>\$344,777.24</b>	<b>\$0.00</b>	<b>\$689,554.76</b>	<b>33%</b>	<b>\$960,453.32</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,237,318.00	354,499.54	1,401,321.55	.00	2,835,996.45	33	4,398,764.57
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$4,237,318.00</b>	<b>\$354,499.54</b>	<b>\$1,401,321.55</b>	<b>\$0.00</b>	<b>\$2,835,996.45</b>	<b>33%</b>	<b>\$4,398,764.57</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	101.01	297.99	.00	(297.99)	+++	1,074.00
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	353,500.00	28,268.86	114,362.56	.00	239,137.44	32	355,442.72
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	215,000.00	8,095.20	62,030.64	.00	152,969.36	29	447,309.68
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$568,500.00</b>	<b>\$36,465.07</b>	<b>\$176,691.19</b>	<b>\$0.00</b>	<b>\$391,808.81</b>	<b>31%</b>	<b>\$803,826.40</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	347,000.00	27,621.93	124,718.01	.00	222,281.99	36	359,818.84
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$347,000.00</b>	<b>\$27,621.93</b>	<b>\$124,718.01</b>	<b>\$0.00</b>	<b>\$222,281.99</b>	<b>36%</b>	<b>\$359,818.84</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	864,000.00	280,886.02	(76,277.33)	.00	940,277.33	(9)	1,634,395.12
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$864,000.00</b>	<b>\$280,886.02</b>	<b>(\$76,277.33)</b>	<b>\$0.00</b>	<b>\$940,277.33</b>	<b>(9%)</b>	<b>\$1,634,395.12</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	.02
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.02</b>
	<b>REVENUE TOTALS</b>	<b>\$7,051,150.00</b>	<b>\$785,666.87</b>	<b>\$1,971,230.66</b>	<b>\$0.00</b>	<b>\$5,079,919.34</b>	<b>28%</b>	<b>\$8,157,258.27</b>
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,127,000.00	334,453.80	1,329,871.91	.00	2,797,128.09	32	3,920,803.84
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	4,800.00	400.00	1,600.00	.00	3,200.00	33	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,131,800.00</b>	<b>\$334,853.80</b>	<b>\$1,331,471.91</b>	<b>\$0.00</b>	<b>\$2,800,328.09</b>	<b>32%</b>	<b>\$3,925,603.84</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	412.00	30.60	122.40	.00	289.60	30	367.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$412.00</b>	<b>\$30.60</b>	<b>\$122.40</b>	<b>\$0.00</b>	<b>\$289.60</b>	<b>30%</b>	<b>\$367.20</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,248.00	.00	.00	.00	5,248.00	0	2,505.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$5,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,248.00</b>	<b>0%</b>	<b>\$2,505.00</b>



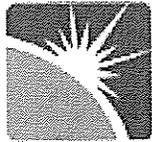
# Income Statement

Through 10/31/14

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	125,000.00	31,641.61	63,421.23	.00	61,578.77	51	114,723.93
	<b>2320 - BANK CHARGES Totals</b>	<b>\$125,000.00</b>	<b>\$31,641.61</b>	<b>\$63,421.23</b>	<b>\$0.00</b>	<b>\$61,578.77</b>	<b>51%</b>	<b>\$114,723.93</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	11,002.00	.00	.00	.00	11,002.00	0	10,482.44
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$11,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,002.00</b>	<b>0%</b>	<b>\$10,482.44</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$4,275,962.00</b>	<b>\$366,526.01</b>	<b>\$1,395,015.54</b>	<b>\$0.00</b>	<b>\$2,880,946.46</b>	<b>33%</b>	<b>\$4,053,682.41</b>
	Department <b>55 - POLICE Totals</b>	<b>\$4,275,962.00</b>	<b>\$366,526.01</b>	<b>\$1,395,015.54</b>	<b>\$0.00</b>	<b>\$2,880,946.46</b>	<b>33%</b>	<b>\$4,053,682.41</b>
	EXPENSE TOTALS	<b>\$4,275,962.00</b>	<b>\$366,526.01</b>	<b>\$1,395,015.54</b>	<b>\$0.00</b>	<b>\$2,880,946.46</b>	<b>33%</b>	<b>\$4,053,682.41</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Totals</b>							
	REVENUE TOTALS	7,051,150.00	785,666.87	1,971,230.66	.00	5,079,919.34	28%	8,157,258.27
	EXPENSE TOTALS	4,275,962.00	366,526.01	1,395,015.54	.00	2,880,946.46	33%	4,053,682.41
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>	<b>\$2,775,188.00</b>	<b>\$419,140.86</b>	<b>\$576,215.12</b>	<b>\$0.00</b>	<b>(\$2,198,972.88)</b>	<b>21%</b>	<b>\$4,103,575.86</b>



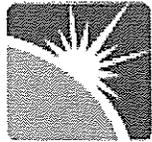
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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
REVENUE								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,101,445.00	91,787.07	367,148.28	.00	734,296.72	33	1,036,721.78
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$1,101,445.00</b>	<b>\$91,787.07</b>	<b>\$367,148.28</b>	<b>\$0.00</b>	<b>\$734,296.72</b>	<b>33%</b>	<b>\$1,036,721.78</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,326,898.00	444,742.26	1,768,959.27	.00	3,557,938.73	33	5,454,415.46
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$5,326,898.00</b>	<b>\$444,742.26</b>	<b>\$1,768,959.27</b>	<b>\$0.00</b>	<b>\$3,557,938.73</b>	<b>33%</b>	<b>\$5,454,415.46</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	400.00	38.83	149.86	.00	250.14	37	1,041.00
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	107,000.00	7,453.05	34,256.20	.00	72,743.80	32	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	14,145.60	82,274.95	.00	189,725.05	30	245,464.57
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$380,400.00</b>	<b>\$21,637.48</b>	<b>\$116,947.38</b>	<b>\$0.00</b>	<b>\$263,452.62</b>	<b>31%</b>	<b>\$339,814.13</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	284,000.00	25,640.58	113,238.90	.00	170,761.10	40	290,819.13
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$284,000.00</b>	<b>\$25,640.58</b>	<b>\$113,238.90</b>	<b>\$0.00</b>	<b>\$170,761.10</b>	<b>40%</b>	<b>\$290,819.13</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	444,600.00	165,457.87	119,873.01	.00	324,726.99	27	1,233,631.76
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$444,600.00</b>	<b>\$165,457.87</b>	<b>\$119,873.01</b>	<b>\$0.00</b>	<b>\$324,726.99</b>	<b>27%</b>	<b>\$1,233,631.76</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	13.86	.00	(13.86)	+++	.19
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.86</b>	<b>\$0.00</b>	<b>(\$13.86)</b>	<b>+++</b>	<b>\$0.19</b>
	<b>REVENUE TOTALS</b>	<b>\$7,537,343.00</b>	<b>\$749,265.26</b>	<b>\$2,486,180.70</b>	<b>\$0.00</b>	<b>\$5,051,162.30</b>	<b>33%</b>	<b>\$8,355,402.45</b>
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	4,800.00	400.00	1,600.00	.00	3,200.00	33	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,318,000.00	428,982.43	1,726,995.50	.00	3,591,004.50	32	5,160,940.70
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,322,800.00</b>	<b>\$429,382.43</b>	<b>\$1,728,595.50</b>	<b>\$0.00</b>	<b>\$3,594,204.50</b>	<b>32%</b>	<b>\$5,165,740.70</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	412.00	30.60	122.40	.00	289.60	30	428.40
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$412.00</b>	<b>\$30.60</b>	<b>\$122.40</b>	<b>\$0.00</b>	<b>\$289.60</b>	<b>30%</b>	<b>\$428.40</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	.00	.00	.00	200.00	0	144.00
	<b>2180 - POSTAGE Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$144.00</b>



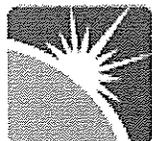
# Income Statement

Through 10/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2230 PROFESSIONAL SERVICES</b>								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	0	787.50
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$787.50</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	2,000.00	.00	85.00	.00	1,915.00	4	2,505.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>\$0.00</b>	<b>\$1,915.00</b>	<b>4%</b>	<b>\$2,505.00</b>
<b>2320 BANK CHARGES</b>								
2320-101	BANK CHARGES BANK CHARGES	75,000.00	12,012.67	23,888.68	.00	51,111.32	32	46,031.39
<b>2320 - BANK CHARGES Totals</b>		<b>\$75,000.00</b>	<b>\$12,012.67</b>	<b>\$23,888.68</b>	<b>\$0.00</b>	<b>\$51,111.32</b>	<b>32%</b>	<b>\$46,031.39</b>
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	126.97
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$126.97</b>
<b>Division 706 - FIRE DEPARTMENT Totals</b>		<b>\$5,412,712.00</b>	<b>\$441,425.70</b>	<b>\$1,752,691.58</b>	<b>\$0.00</b>	<b>\$3,660,020.42</b>	<b>32%</b>	<b>\$5,215,763.96</b>
<b>Department 30 - FIRE Totals</b>		<b>\$5,412,712.00</b>	<b>\$441,425.70</b>	<b>\$1,752,691.58</b>	<b>\$0.00</b>	<b>\$3,660,020.42</b>	<b>32%</b>	<b>\$5,215,763.96</b>
<b>EXPENSE TOTALS</b>		<b>\$5,412,712.00</b>	<b>\$441,425.70</b>	<b>\$1,752,691.58</b>	<b>\$0.00</b>	<b>\$3,660,020.42</b>	<b>32%</b>	<b>\$5,215,763.96</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>								
REVENUE TOTALS		7,537,343.00	749,265.26	2,486,180.70	.00	5,051,162.30	33%	8,355,402.45
EXPENSE TOTALS		5,412,712.00	441,425.70	1,752,691.58	.00	3,660,020.42	32%	5,215,763.96
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>		<b>\$2,124,631.00</b>	<b>\$307,839.56</b>	<b>\$733,489.12</b>	<b>\$0.00</b>	<b>(\$1,391,141.88)</b>	<b>35%</b>	<b>\$3,139,638.49</b>
Fund Type <b>Pension Trust Funds Totals</b>								
REVENUE TOTALS		14,588,493.00	1,534,932.13	4,457,411.36	.00	10,131,081.64	31%	16,512,660.72
EXPENSE TOTALS		9,688,674.00	807,951.71	3,147,707.12	.00	6,540,966.88	32%	9,269,446.37
Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>		<b>\$4,899,819.00</b>	<b>\$726,980.42</b>	<b>\$1,309,704.24</b>	<b>\$0.00</b>	<b>(\$3,590,114.76)</b>	<b>27%</b>	<b>\$7,243,214.35</b>



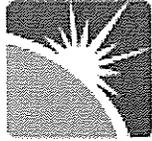
# Income Statement

Through 10/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	334,254.00	27,854.42	111,417.68	.00	222,836.32	33	316,637.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$334,254.00</b>	<b>\$27,854.42</b>	<b>\$111,417.68</b>	<b>\$0.00</b>	<b>\$222,836.32</b>	<b>33%</b>	<b>\$316,637.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-131	INTEREST EARNED ON INVESTMENTS CHASE *5512	.00	.00	.00	.00	.00	+++	63.52
380-132	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7165	.00	.00	.00	.00	.00	+++	413.44
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	900.00	80.62	314.67	.00	585.33	35	321.40
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$900.00</b>	<b>\$80.62</b>	<b>\$314.67</b>	<b>\$0.00</b>	<b>\$585.33</b>	<b>35%</b>	<b>\$798.36</b>
	REVENUE TOTALS	\$335,154.00	\$27,935.04	\$111,732.35	\$0.00	\$223,421.65	33%	\$317,435.36
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	163,000.00	13,547.17	54,340.09	.00	108,659.91	33	166,339.48
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$163,000.00</b>	<b>\$13,547.17</b>	<b>\$54,340.09</b>	<b>\$0.00</b>	<b>\$108,659.91</b>	<b>33%</b>	<b>\$166,339.48</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	1,041.00	.00	.00	.00	1,041.00	0	.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$1,041.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,041.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	700.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$700.00</b>
	Division <b>700 - POLICE Totals</b>	\$164,041.00	\$13,547.17	\$54,340.09	\$0.00	\$109,700.91	33%	\$167,039.48
	Department <b>55 - POLICE Totals</b>	\$164,041.00	\$13,547.17	\$54,340.09	\$0.00	\$109,700.91	33%	\$167,039.48
	EXPENSE TOTALS	\$164,041.00	\$13,547.17	\$54,340.09	\$0.00	\$109,700.91	33%	\$167,039.48
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	REVENUE TOTALS	335,154.00	27,935.04	111,732.35	.00	223,421.65	33%	317,435.36
	EXPENSE TOTALS	164,041.00	13,547.17	54,340.09	.00	109,700.91	33%	167,039.48
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>\$171,113.00</b>	<b>\$14,387.87</b>	<b>\$57,392.26</b>	<b>\$0.00</b>	<b>(\$113,720.74)</b>	<b>34%</b>	<b>\$150,395.88</b>



# Income Statement

Through 10/31/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Fiduciary Funds</b>								
<b>Fund Type Private-Purpose Trust Funds</b>								
<b>Fund 701 - FIRE RETIREES INSURANCE</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	158,571.00	13,214.17	52,856.68	.00	105,714.32	33	153,501.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$158,571.00</b>	<b>\$13,214.17</b>	<b>\$52,856.68</b>	<b>\$0.00</b>	<b>\$105,714.32</b>	<b>33%</b>	<b>\$153,501.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	200.00	18.24	71.64	.00	128.36	36	630.91
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$200.00</b>	<b>\$18.24</b>	<b>\$71.64</b>	<b>\$0.00</b>	<b>\$128.36</b>	<b>36%</b>	<b>\$630.91</b>
	<b>REVENUE TOTALS</b>	<b>\$158,771.00</b>	<b>\$13,232.41</b>	<b>\$52,928.32</b>	<b>\$0.00</b>	<b>\$105,842.68</b>	<b>33%</b>	<b>\$154,131.91</b>
<b>EXPENSE</b>								
<b>Department 30 - FIRE</b>								
<b>Division 706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	106,000.00	8,785.66	34,598.14	.00	71,401.86	33	102,601.88
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$106,000.00</b>	<b>\$8,785.66</b>	<b>\$34,598.14</b>	<b>\$0.00</b>	<b>\$71,401.86</b>	<b>33%</b>	<b>\$102,601.88</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	1,211.00	.00	.00	.00	1,211.00	0	.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$1,211.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,211.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	700.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$700.00</b>
	<b>Division 706 - FIRE DEPARTMENT Totals</b>	<b>\$107,211.00</b>	<b>\$8,785.66</b>	<b>\$34,598.14</b>	<b>\$0.00</b>	<b>\$72,612.86</b>	<b>32%</b>	<b>\$103,301.88</b>
	<b>Department 30 - FIRE Totals</b>	<b>\$107,211.00</b>	<b>\$8,785.66</b>	<b>\$34,598.14</b>	<b>\$0.00</b>	<b>\$72,612.86</b>	<b>32%</b>	<b>\$103,301.88</b>
	<b>EXPENSE TOTALS</b>	<b>\$107,211.00</b>	<b>\$8,785.66</b>	<b>\$34,598.14</b>	<b>\$0.00</b>	<b>\$72,612.86</b>	<b>32%</b>	<b>\$103,301.88</b>
	<b>Fund 701 - FIRE RETIREES INSURANCE Totals</b>	<b>158,771.00</b>	<b>13,232.41</b>	<b>52,928.32</b>	<b>.00</b>	<b>105,842.68</b>	<b>33%</b>	<b>154,131.91</b>
	<b>REVENUE TOTALS</b>	<b>158,771.00</b>	<b>13,232.41</b>	<b>52,928.32</b>	<b>.00</b>	<b>105,842.68</b>	<b>33%</b>	<b>154,131.91</b>
	<b>EXPENSE TOTALS</b>	<b>107,211.00</b>	<b>8,785.66</b>	<b>34,598.14</b>	<b>.00</b>	<b>72,612.86</b>	<b>32%</b>	<b>103,301.88</b>
	<b>Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	<b>\$51,560.00</b>	<b>\$4,446.75</b>	<b>\$18,330.18</b>	<b>\$0.00</b>	<b>(\$33,229.82)</b>	<b>36%</b>	<b>\$50,830.03</b>
	<b>Fund Type Private-Purpose Trust Funds Totals</b>	<b>493,925.00</b>	<b>41,167.45</b>	<b>164,660.67</b>	<b>.00</b>	<b>329,264.33</b>	<b>33%</b>	<b>471,567.27</b>
	<b>REVENUE TOTALS</b>	<b>493,925.00</b>	<b>41,167.45</b>	<b>164,660.67</b>	<b>.00</b>	<b>329,264.33</b>	<b>33%</b>	<b>471,567.27</b>
	<b>EXPENSE TOTALS</b>	<b>271,252.00</b>	<b>22,332.83</b>	<b>88,938.23</b>	<b>.00</b>	<b>182,313.77</b>	<b>33%</b>	<b>270,341.36</b>



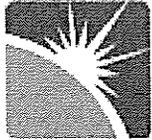
# Income Statement

Through 10/31/14

Detail Listing

Include Rollup Account/Rollup to Account

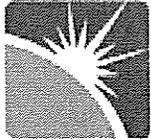
Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	\$222,673.00	\$18,834.62	\$75,722.44	\$0.00	(\$146,950.56)	34%	\$201,225.91
Fund Category	<b>Fiduciary Funds Totals</b>							
	REVENUE TOTALS	15,082,418.00	1,576,099.58	4,622,072.03	.00	10,460,345.97	31%	16,984,227.99
	EXPENSE TOTALS	9,959,926.00	830,284.54	3,236,645.35	.00	6,723,280.65	32%	9,539,787.73
Fund Category	<b>Fiduciary Funds Net Gain (Loss)</b>	<b>\$5,122,492.00</b>	<b>\$745,815.04</b>	<b>\$1,385,426.68</b>	<b>\$0.00</b>	<b>(\$3,737,065.32)</b>	<b>27%</b>	<b>\$7,444,440.26</b>
	Grand Totals							
	REVENUE TOTALS	16,195,746.00	1,584,319.17	4,970,819.57	.00	11,224,926.43	31%	17,768,785.76
	EXPENSE TOTALS	12,802,460.00	895,964.91	3,538,999.95	106,576.45	9,156,883.60	28%	10,419,640.23
	Grand Total Net Gain (Loss)	\$3,393,286.00	\$688,354.26	\$1,431,819.62	(\$106,576.45)	(\$2,068,042.83)	39%	\$7,349,145.53



# Balance Sheet

Through 10/31/14  
Summary Listing

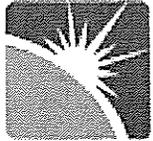
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$12,176,646.73	\$13,290,960.04	(\$1,114,313.31)	(8.38%)
	LIABILITIES	\$4,979,063.86	\$7,209,129.21	(\$2,230,065.35)	(30.93%)
	FUND EQUITY 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	(17,880,515.34)			
	Fund Expenses	16,764,763.30			
	FUND EQUITY	\$7,197,582.87	\$6,081,830.83	\$1,115,752.04	18.35%
	LIABILITIES AND FUND EQUITY	\$12,176,646.73	\$13,290,960.04	(\$1,114,313.31)	(8.38%)
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 10/31/14  
Summary Listing

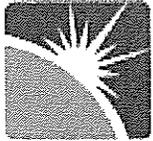
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$34,891.48	\$85,250.82	(\$50,359.34)	(59.07%)
	LIABILITIES	\$0.00	\$60,838.22	(\$60,838.22)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$24,412.60	\$24,412.60	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(34,511.76)			
	Fund Expenses	24,032.88			
	FUND EQUITY	\$34,891.48	\$24,412.60	\$10,478.88	42.92%
	LIABILITIES AND FUND EQUITY	\$34,891.48	\$85,250.82	(\$50,359.34)	(59.07%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 10/31/14  
Summary Listing

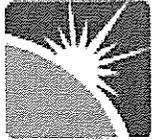
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	005 - FLOODWALL EMERGENCY				
	ASSETS	\$0.00	\$155,433.59	(\$155,433.59)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$0.00	\$155,433.59	(\$155,433.59)	(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 10/31/14  
Summary Listing

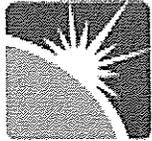
	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>022 - STREET ASSESSMENTS</b>				
ASSETS	\$395.24	\$395.11	\$0.13	0.03%
FUND EQUITY Prior to Current Year Changes	\$395.11	\$395.11	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(.13)			
Fund Expenses	.00			
FUND EQUITY	\$395.24	\$395.11	\$0.13	0.03%
LIABILITIES AND FUND EQUITY	\$395.24	\$395.11	\$0.13	0.03%
Fund <b>022 - STREET ASSESSMENTS Totals</b>	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 10/31/14  
Summary Listing

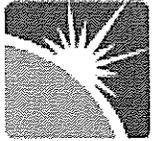
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>035 - DRUG FORFEITURE</b>				
	ASSETS	\$85,952.59	\$251,967.33	(\$166,014.74)	(65.89%)
	LIABILITIES	\$1,942.34	\$14,891.74	(\$12,949.40)	(86.96%)
	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	(49,912.28)			
	Fund Expenses	202,977.62			
	FUND EQUITY	\$84,010.25	\$237,075.59	(\$153,065.34)	(64.56%)
	LIABILITIES AND FUND EQUITY	\$85,952.59	\$251,967.33	(\$166,014.74)	(65.89%)
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 10/31/14  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>036 - WESTMORELAND FIRE PROTECTION</b>				
	ASSETS	\$107,405.91	\$119,618.36	(\$12,212.45)	(10.21%)
	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	(38.45)			
	Fund Expenses	12,250.90			
	FUND EQUITY	\$107,405.91	\$119,618.36	(\$12,212.45)	(10.21%)
	LIABILITIES AND FUND EQUITY	\$107,405.91	\$119,618.36	(\$12,212.45)	(10.21%)
Fund	<b>036 - WESTMORELAND FIRE PROTECTION Totals</b>	\$0.00	\$0.00	\$0.00	+++

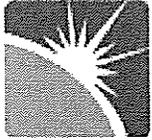


# Balance Sheet

Through 10/31/14

Summary Listing

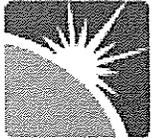
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>037 - SAFETY TOWN</b>				
	ASSETS	\$15,156.39	\$2,901.03	\$12,255.36	422.45%
	FUND EQUITY Prior to Current Year Changes	\$2,901.03	\$2,901.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(20,001.73)			
	Fund Expenses	7,746.37			
	FUND EQUITY	\$15,156.39	\$2,901.03	\$12,255.36	422.45%
	LIABILITIES AND FUND EQUITY	\$15,156.39	\$2,901.03	\$12,255.36	422.45%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 10/31/14  
Summary Listing

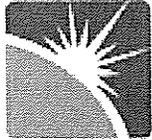
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY</b>				
	ASSETS	\$26,147.70	\$22,169.39	\$3,978.31	17.95%
	LIABILITIES	\$1,267.92	\$1,267.92	\$0.00	0.00%
	FUND EQUITY Prior to Current Year Changes	\$20,901.47	\$20,901.47	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,978.31)			
	Fund Expenses	.00			
	<b>FUND EQUITY</b>	<b>\$24,879.78</b>	<b>\$20,901.47</b>	<b>\$3,978.31</b>	<b>19.03%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$26,147.70</b>	<b>\$22,169.39</b>	<b>\$3,978.31</b>	<b>17.95%</b>
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Type <b>Special Revenue Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Balance Sheet

Through 10/31/14  
Summary Listing

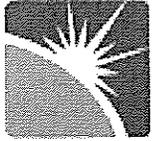
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
	ASSETS	\$13,276.09	\$13,275.50	\$0.59	0.00%
	FUND EQUITY Prior to Current Year Changes	\$13,275.50	\$13,275.50	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(.59)			
	Fund Expenses	.00			
	FUND EQUITY	\$13,276.09	\$13,275.50	\$0.59	0.00%
	LIABILITIES AND FUND EQUITY	\$13,276.09	\$13,275.50	\$0.59	0.00%
	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 10/31/14  
Summary Listing

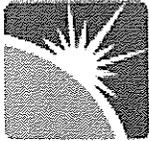
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$1,504,640.29	\$1,526,519.83	(\$21,879.54)	(1.43%)
	FUND EQUITY Prior to Current Year Changes	\$1,526,519.83	\$1,526,519.83	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(24,753.47)			
	Fund Expenses	46,633.01			
	FUND EQUITY	\$1,504,640.29	\$1,526,519.83	(\$21,879.54)	(1.43%)
	LIABILITIES AND FUND EQUITY	\$1,504,640.29	\$1,526,519.83	(\$21,879.54)	(1.43%)
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 10/31/14  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>201 - CAPITAL IMPROVEMENT</b>				
	ASSETS	\$5,377.47	\$5,376.56	\$0.91	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	(.91)			
	Fund Expenses	.00			
	FUND EQUITY	\$5,377.47	\$5,376.56	\$0.91	0.02%
	LIABILITIES AND FUND EQUITY	\$5,377.47	\$5,376.56	\$0.91	0.02%
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 10/31/14

Summary Listing

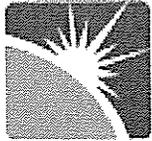
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$298,550.69	\$107,485.72	\$191,064.97	177.76%
	LIABILITIES	\$0.00	\$26,250.00	(\$26,250.00)	(100.00%)
	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	(250,061.67)			
	Fund Expenses	32,746.70			
	FUND EQUITY	\$298,550.69	\$81,235.72	\$217,314.97	267.51%
	LIABILITIES AND FUND EQUITY	\$298,550.69	\$107,485.72	\$191,064.97	177.76%
	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 10/31/14  
Summary Listing

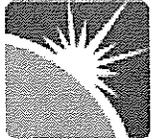
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>404 - SANITATION &amp; TRASH</b>				
	ASSETS	\$1,412,875.84	\$1,639,398.53	(\$226,522.69)	(13.82%)
	LIABILITIES	\$1,587,909.15	\$1,721,281.56	(\$133,372.41)	(7.75%)
	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	(1,145,792.82)			
	Fund Expenses	1,238,943.10			
	FUND EQUITY	(\$175,033.31)	(\$81,883.03)	(\$93,150.28)	(113.76%)
	LIABILITIES AND FUND EQUITY	\$1,412,875.84	\$1,639,398.53	(\$226,522.69)	(13.82%)
	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 10/31/14  
Summary Listing

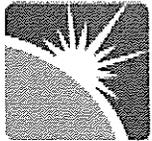
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>				
	ASSETS	\$27,098,190.69	\$26,522,494.27	\$575,696.42	2.17%
	LIABILITIES	\$4,784.40	\$5,303.10	(\$518.70)	(9.78%)
	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	(1,971,230.66)			
	Fund Expenses	1,395,015.54			
	FUND EQUITY	\$27,093,406.29	\$26,517,191.17	\$576,215.12	2.17%
	LIABILITIES AND FUND EQUITY	\$27,098,190.69	\$26,522,494.27	\$575,696.42	2.17%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 10/31/14  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
	ASSETS	\$17,404,686.68	\$16,672,567.33	\$732,119.35	4.39%
	LIABILITIES	\$8,704.09	\$10,073.86	(\$1,369.77)	(13.60%)
	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	(2,486,180.70)			
	Fund Expenses	1,752,691.58			
	<b>FUND EQUITY</b>	<b>\$17,395,982.59</b>	<b>\$16,662,493.47</b>	<b>\$733,489.12</b>	<b>4.40%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$17,404,686.68</b>	<b>\$16,672,567.33</b>	<b>\$732,119.35</b>	<b>4.39%</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Fund Type <b>Pension Trust Funds</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>

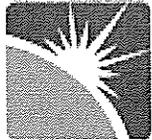


# Balance Sheet

Through 10/31/14

Summary Listing

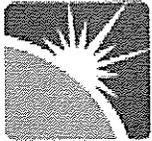
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>700 - POLICE RETIREES INSURANCE</b>				
	ASSETS	\$1,007,285.46	\$949,893.20	\$57,392.26	6.04%
	FUND EQUITY Prior to Current Year Changes	\$949,893.20	\$949,893.20	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(111,732.35)			
	Fund Expenses	54,340.09			
	FUND EQUITY	\$1,007,285.46	\$949,893.20	\$57,392.26	6.04%
	LIABILITIES AND FUND EQUITY	\$1,007,285.46	\$949,893.20	\$57,392.26	6.04%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



# Balance Sheet

Through 10/31/14  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>701 - FIRE RETIREES INSURANCE</b>				
	ASSETS	\$454,116.59	\$435,786.41	\$18,330.18	4.21%
	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	(52,928.32)			
	Fund Expenses	34,598.14			
	FUND EQUITY	\$454,116.59	\$435,786.41	\$18,330.18	4.21%
	LIABILITIES AND FUND EQUITY	\$454,116.59	\$435,786.41	\$18,330.18	4.21%
	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 10/31/14  
Summary Listing

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