



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

September 30, 2014

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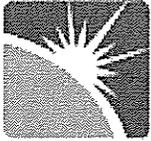
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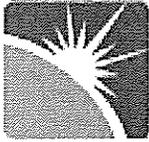
Income Statement

Through 09/30/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	REVENUE							
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,934,185.00	2,085,170.05	2,414,183.48	.00	2,520,001.52	49	4,737,941.76
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	4,748.99	8,675.53	.00	(8,675.53)	+++	59,062.83
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	98,685.76	98,700.56	.00	(98,700.56)	+++	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	71,645.62	133,480.93	.00	507,334.07	21	542,723.43
	301 - PROPERTY TAXES Totals	\$5,575,000.00	\$2,260,250.42	\$2,655,040.50	\$0.00	\$2,919,959.50	48%	\$5,551,751.78
303	GAS & OIL SEVERANCE TAX	48,000.00	.00	.00	.00	48,000.00	0	.00
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,004,000.00	.00	.00	.00	2,004,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	77,389.52	240,641.46	.00	(240,641.46)	+++	965,025.33
304-102	EXCISE TAX ON UTILITIES GAS	.00	9,159.63	25,746.13	.00	(25,746.13)	+++	383,841.17
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	6,042.88	7,419.70	.00	(7,419.70)	+++	87,752.86
304-104	EXCISE TAX ON UTILITIES WATER	.00	26,850.95	77,534.31	.00	(77,534.31)	+++	302,655.31
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	23,552.65	.00	(23,552.65)	+++	122,850.67
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	11,207.76	.00	(11,207.76)	+++	37,354.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	14,014.24	69,834.15	.00	(69,834.15)	+++	257,018.14
	304 - EXCISE TAX ON UTILITIES Totals	\$2,004,000.00	\$133,457.22	\$455,936.16	\$0.00	\$1,548,063.84	23%	\$2,156,498.14
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	15,114,878.00	.00	.00	.00	15,114,878.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	70,201.57	3,302,073.88	.00	(3,302,073.88)	+++	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	68,571.47	142,488.32	.00	(142,488.32)	+++	137,584.56
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	.00	.00	.00	.00	+++	160.00
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$15,114,878.00	\$138,773.04	\$3,444,562.20	\$0.00	\$11,670,315.80	23%	\$14,633,996.93
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	550,000.00	.00	.00	.00	550,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	.00	.00	.00	+++	308,062.10
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	.00	.00	.00	+++	108,024.94
306-103	WINE AND LIQUOR TAX WINE	.00	.00	.00	.00	.00	+++	136,315.73
	306 - WINE AND LIQUOR TAX Totals	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0%	\$552,402.77
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	374.40	1,535.40	.00	(1,535.40)	+++	1,975.73
	307 - ANIMAL CONTROL TAX Totals	\$2,000.00	\$374.40	\$1,535.40	\$0.00	\$464.60	77%	\$1,975.73



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	774,000.00	.00	.00	.00	774,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	45,041.38	131,375.69	.00	(131,375.69)	+++	501,777.26
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$774,000.00	\$45,041.38	\$131,375.69	\$0.00	\$642,624.31	17%	\$501,777.26
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	30,000.00	.00	.00	.00	30,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	1,014.96	2,289.35	.00	(2,289.35)	+++	52,621.12
	309 - AMUSEMENT TAX Totals	\$30,000.00	\$1,014.96	\$2,289.35	\$0.00	\$27,710.65	8%	\$52,621.12
314	SALES TAX							
314	SALES TAX	6,481,620.00	.00	.00	.00	6,481,620.00	0	.00
314-101	SALES TAX SALES TAX	.00	498,424.59	1,467,349.72	.00	(1,467,349.72)	+++	7,000,647.95
	314 - SALES TAX Totals	\$6,481,620.00	\$498,424.59	\$1,467,349.72	\$0.00	\$5,014,270.28	23%	\$7,000,647.95
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	408,152.00	.00	.00	.00	408,152.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	27,570.00	60,300.00	.00	(60,300.00)	+++	298,483.69
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,960.00	7,300.00	.00	(7,300.00)	+++	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	240.00	1,925.00	.00	(1,925.00)	+++	7,520.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	2,075.00	4,915.00	.00	(4,915.00)	+++	29,894.80
	320 - FINES, FEES, & COURT COSTS Totals	\$408,152.00	\$32,845.00	\$74,440.00	\$0.00	\$333,712.00	18%	\$373,919.49
321	PARKING VOILATIONS							
321	PARKING VOILATIONS	56,000.00	.00	.00	.00	56,000.00	0	.00
321-101	PARKING VOILATIONS CURRENT YEAR	.00	2,000.00	4,875.00	.00	(4,875.00)	+++	29,685.00
321-103	PARKING VOILATIONS CURRENT YEAR - \$5.00	.00	.00	.00	.00	.00	+++	17,142.60
321-105	PARKING VOILATIONS PAST DUE	.00	3,370.00	9,795.00	.00	(9,795.00)	+++	39,523.16
321-106	PARKING VOILATIONS PAST DUE - \$30.00	.00	(193.50)	49.00	.00	(49.00)	+++	45,662.50
	321 - PARKING VOILATIONS Totals	\$56,000.00	\$5,176.50	\$14,719.00	\$0.00	\$41,281.00	26%	\$132,013.26
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	800.00	.00	.00	.00	800.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	626.10
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$626.10
325	LICENSES							
325	LICENSES	225,000.00	.00	.00	.00	225,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	10,745.00	127,500.00	.00	(127,500.00)	+++	160,991.25
325-102	LICENSES SPECIAL LICENSE	.00	360.00	945.00	.00	(945.00)	+++	66,525.00
325-103	LICENSES BICYCLE LICENSE	.00	2.00	19.00	.00	(19.00)	+++	66.00



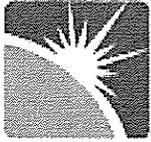
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
325-105	LICENSES CONTRACTOR LICENSE	.00	3,580.00	60,045.00	.00	(60,045.00)	+++	.00
325-106	LICENSES INSURANCE LICENSE	.00	120.00	7,030.00	.00	(7,030.00)	+++	.00
325-107	LICENSES REAL ESTATE LICENSE	.00	500.00	570.00	.00	(570.00)	+++	.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	2.00	.00	(2.00)	+++	1.00
325 - LICENSES Totals		\$225,000.00	\$15,307.00	\$196,111.00	\$0.00	\$28,889.00	87%	\$227,583.25
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	200,000.00	.00	.00	.00	200,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	15,649.00	44,403.00	.00	(44,403.00)	+++	225,944.97
326 - BUILDING PERMIT FEES Totals		\$200,000.00	\$15,649.00	\$44,403.00	\$0.00	\$155,597.00	22%	\$225,944.97
328	FRANCHISE FEES							
328	FRANCHISE FEES	555,000.00	.00	.00	.00	555,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	7,480.00	.00	(7,480.00)	+++	529,543.10
328-102	FRANCHISE FEES SPECIAL PRIVILEGE	.00	235.25	722.11	.00	(722.11)	+++	35,381.07
328 - FRANCHISE FEES Totals		\$555,000.00	\$2,735.25	\$8,202.11	\$0.00	\$546,797.89	1%	\$564,924.17
329	INSPECTION FEES							
329	INSPECTION FEES	1,600.00	.00	.00	.00	1,600.00	0	.00
329-103	INSPECTION FEES HEALTH	.00	.00	.00	.00	.00	+++	5.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	102.25	259.75	.00	(259.75)	+++	973.25
329 - INSPECTION FEES Totals		\$1,600.00	\$102.25	\$259.75	\$0.00	\$1,340.25	16%	\$978.25
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	200,000.00	.00	.00	.00	200,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	11,071.05	77,711.34	.00	(77,711.34)	+++	243,594.97
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$200,000.00	\$11,071.05	\$77,711.34	\$0.00	\$122,288.66	39%	\$243,594.97
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	514,000.00	.00	.00	.00	514,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	37,296.17	112,253.66	.00	(112,253.66)	+++	499,931.46
332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals		\$514,000.00	\$37,296.17	\$112,253.66	\$0.00	\$401,746.34	22%	\$499,931.46
333	RETIREES' MEDICAL INSURANCE CHARGES							
333	RETIREES' MEDICAL INSURANCE CHARGES	430,000.00	.00	.00	.00	430,000.00	0	.00
333-101	RETIREES' MEDICAL INSURANCE CHARGES CHARGES	.00	36,690.36	112,677.96	.00	(112,677.96)	+++	383,158.65
333-102	RETIREES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	30,064.38	90,378.51	.00	(90,378.51)	+++	66,335.63
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	796.28	2,447.84	.00	(2,447.84)	+++	2,261.54
333 - RETIREES' MEDICAL INSURANCE CHARGES Totals		\$430,000.00	\$67,551.02	\$205,504.31	\$0.00	\$224,495.69	48%	\$451,755.82
334	RETIREES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	161,000.00	.00	.00	.00	161,000.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	13,212.56	39,757.70	.00	(39,757.70)	+++	159,924.96
334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals		\$161,000.00	\$13,212.56	\$39,757.70	\$0.00	\$121,242.30	25%	\$159,924.96
341 MUNICIPAL SERVICE FEES								
341	MUNICIPAL SERVICE FEES	6,000,000.00	.00	.00	.00	6,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	90,339.88	1,694,516.91	.00	(1,694,516.91)	+++	6,039,876.12
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	8.06	(37.30)	.00	37.30	+++	544.11
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	565.79	.00	(565.79)	+++	(4,023.61)
341 - MUNICIPAL SERVICE FEES Totals		\$6,000,000.00	\$90,347.94	\$1,695,045.40	\$0.00	\$4,304,954.60	28%	\$6,036,396.62
348 SPECIAL ASSESSMENTS								
348	SPECIAL ASSESSMENTS	4,729,688.00	.00	.00	.00	4,729,688.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	244,001.29	1,146,268.40	.00	(1,146,268.40)	+++	4,668,814.50
348 - SPECIAL ASSESSMENTS Totals		\$4,729,688.00	\$244,001.29	\$1,146,268.40	\$0.00	\$3,583,419.60	24%	\$4,668,814.50
351 POLICE PROTECTION FEES								
351	POLICE PROTECTION FEES	7,000.00	.00	.00	.00	7,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	50.00	875.00	.00	(875.00)	+++	7,100.00
351 - POLICE PROTECTION FEES Totals		\$7,000.00	\$50.00	\$875.00	\$0.00	\$6,125.00	13%	\$7,100.00
352 FIRE PROTECTION FEES								
352	FIRE PROTECTION FEES	210,000.00	.00	.00	.00	210,000.00	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	16,401.42	53,387.67	.00	(53,387.67)	+++	232,547.61
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	1,219.28	1,219.28	.00	(1,219.28)	+++	3,564.46
352 - FIRE PROTECTION FEES Totals		\$210,000.00	\$17,620.70	\$54,606.95	\$0.00	\$155,393.05	26%	\$236,212.07
361 CHARGES FOR SERVICES								
361	CHARGES FOR SERVICES	54,000.00	.00	.00	.00	54,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	4,123.00	12,340.50	.00	(12,340.50)	+++	33,672.44
361 - CHARGES FOR SERVICES Totals		\$54,000.00	\$4,123.00	\$12,340.50	\$0.00	\$41,659.50	23%	\$33,672.44
362 CHARGES TO OTHER ENTITIES								
362	CHARGES TO OTHER ENTITIES	50,000.00	.00	.00	.00	50,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	.00	.00	.00	+++	45,409.20
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	.00	12,500.00	37,500.00	.00	(37,500.00)	+++	150,000.00
362 - CHARGES TO OTHER ENTITIES Totals		\$50,000.00	\$12,500.00	\$37,500.00	\$0.00	\$12,500.00	75%	\$195,409.20
365 FEDERAL GOVERNMENT GRANTS								
365	FEDERAL GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
365-102	FEDERAL GOVERNMENT GRANTS DOJ BYRNE MEMORIAL-SOLICITATION	.00	.00	.00	.00	.00	+++	61,048.60
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	.00	.00	.00	+++	104,712.87



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	13,901.61
365-114	FEDERAL GOVERNMENT GRANTS DOJ JAG PROG. -SOLICITATION 2010	.00	.00	.00	.00	.00	+++	12,886.51
365-116	FEDERAL GOVERNMENT GRANTS DOJ JAG GRANT	.00	.00	.00	.00	.00	+++	29,050.01
365 - FEDERAL GOVERNMENT GRANTS Totals		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$221,599.60
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	.00	.00	.00	.00	+++	272,625.04
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	578.82	.00	(578.82)	+++	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	31,994.01	34,451.78	.00	(34,451.78)	+++	186,868.84
366-008	STATE GOVERNMENT GRANTS CHILD PASSENGER SAFTEY STOP	.00	.00	.00	.00	.00	+++	10,514.27
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	.00	.00	.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	3,032.89	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	2,388.49	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	.00	.00	.00	.00	+++	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	+++	275,345.49
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	7,000.00	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
366-161	STATE GOVERNMENT GRANTS PROJECT SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	1,967.63



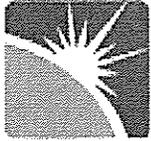
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Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-162	STATE GOVERNMENT GRANTS LEDA POLICE EQUIPMENT	.00	.00	.00	.00	.00	+++	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	.00	.00	.00	.00	+++	29,512.59
366-192	STATE GOVERNMENT GRANTS WV GEOLOGICAL & ECONMIC SURVEY	.00	.00	.00	.00	.00	+++	30,000.00
	366 - STATE GOVERNMENT GRANTS Totals	\$1,500,000.00	\$44,415.39	\$47,451.98	\$0.00	\$1,452,548.02	3%	\$1,949,644.51
367	OTHER GRANTS							
367	OTHER GRANTS	166,736.00	.00	.00	.00	166,736.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	154,731.23
	367 - OTHER GRANTS Totals	\$166,736.00	\$0.00	\$0.00	\$0.00	\$166,736.00	0%	\$154,731.23
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	45,500.00	.00	.00	.00	45,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	20,715.30	21,344.30	.00	(21,344.30)	+++	50,222.17
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$45,500.00	\$20,715.30	\$21,344.30	\$0.00	\$24,155.70	47%	\$50,222.17
369	CONTRIBUTIONS FROM OTHER FUNDS							
369	CONTRIBUTIONS FROM OTHER FUNDS	559,500.00	.00	.00	.00	559,500.00	0	.00
369-102	CONTRIBUTIONS FROM OTHER FUNDS SANITATION & TRASH FUND	.00	.00	.00	.00	.00	+++	446,433.73
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$559,500.00	\$0.00	\$0.00	\$0.00	\$559,500.00	0%	\$446,433.73
376	GAMING INCOME							
376	GAMING INCOME	16,000.00	.00	.00	.00	16,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,382.15	2,699.28	.00	(2,699.28)	+++	15,987.11
	376 - GAMING INCOME Totals	\$16,000.00	\$1,382.15	\$2,699.28	\$0.00	\$13,300.72	17%	\$15,987.11
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE BB&T - POLICE - 12/12/2013	.00	.00	.00	.00	.00	+++	279,681.77
	377 - CAPITAL LEASE REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$279,681.77
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	9,500.00	.00	.00	.00	9,500.00	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	79.01	298.07	.00	(298.07)	+++	1,239.51
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	44.19	129.07	.00	(129.07)	+++	395.72
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	17.14	107.31	.00	(107.31)	+++	425.37
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	2.71	30.18	.00	(30.18)	+++	144.44
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,272.56



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	43.56	133.57	.00	(133.57)	+++	529.80
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.11	.29	.00	(.29)	+++	.28
380 - INTEREST EARNED ON INVESTMENTS Totals		\$9,500.00	\$186.72	\$698.49	\$0.00	\$8,801.51	7%	\$4,072.74
383 SALE OF FIXED ASSETS								
383	SALE OF FIXED ASSETS	30,000.00	.00	.00	.00	30,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	18,288.67
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	1,000.00
383 - SALE OF FIXED ASSETS Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$19,288.67
397 VIDEO LOTTERY								
397	VIDEO LOTTERY	198,000.00	.00	.00	.00	198,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	16,882.22	32,521.45	.00	(32,521.45)	+++	202,221.70
397 - VIDEO LOTTERY Totals		\$198,000.00	\$16,882.22	\$32,521.45	\$0.00	\$165,478.55	16%	\$202,221.70
399 MISCELLANEOUS REVENUE								
399	MISCELLANEOUS REVENUE	92,000.00	.00	.00	.00	92,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	6,115.00	18,350.00	.00	(18,350.00)	+++	52,711.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	323.40	.00	(323.40)	+++	3,074.87
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	.00	.00	996.15	.00	(996.15)	+++	4,126.10
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(2,454.84)	6,022.67	.00	(6,022.67)	+++	26,069.02
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	.00	.00	.00	+++	21,936.07
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	735.00	2,950.00	.00	(2,950.00)	+++	13,310.00
399-109	MISCELLANEOUS REVENUE GARNISHEE COLLECTION FEE	.00	.00	.00	.00	.00	+++	1.00
399-110	MISCELLANEOUS REVENUE CASHIER Overage	.00	407.57	208.19	.00	(208.19)	+++	(109.77)
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	35.64	35.64	.00	(35.64)	+++	202.68
399-115	MISCELLANEOUS REVENUE PERMITS	.00	95.00	425.00	.00	(425.00)	+++	3,976.50
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	11.00	.00	(11.00)	+++	260.00
399 - MISCELLANEOUS REVENUE Totals		\$92,000.00	\$4,933.37	\$29,322.05	\$0.00	\$62,677.95	32%	\$125,557.47
REVENUE TOTALS		\$47,998,974.00	\$3,735,439.89	\$12,012,124.69	\$0.00	\$35,986,849.31	25%	\$47,979,913.91
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	334,845.00	17,901.22	53,376.76	.00	281,468.24	16	303,600.01
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	336.88
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$334,845.00	\$17,901.22	\$53,376.76	\$0.00	\$281,468.24	16%	\$303,936.89



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	25,410.00	1,345.76	4,018.11	.00	21,391.89	16	22,828.64
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$25,410.00	\$1,345.76	\$4,018.11	\$0.00	\$21,391.89	16%	\$22,828.64
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	2,201.00	124.59	271.51	.00	1,929.49	12	2,371.19
	1050 - GROUP INSURANCE Totals	\$2,201.00	\$124.59	\$271.51	\$0.00	\$1,929.49	12%	\$2,371.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	48,331.00	2,515.09	7,505.62	.00	40,825.38	16	43,358.15
	1060 - RETIREMENT EXPENSE Totals	\$48,331.00	\$2,515.09	\$7,505.62	\$0.00	\$40,825.38	16%	\$43,358.15
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	650.00	.00	.00	129.35	520.65	20	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$650.00	\$0.00	\$0.00	\$129.35	\$520.65	20%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,959.00	139.30	664.37	133.31	4,161.32	16	4,432.73
	2110 - TELEPHONE Totals	\$4,959.00	\$139.30	\$664.37	\$133.31	\$4,161.32	16%	\$4,432.73
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	99.39
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$99.39
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,500.00	92.96	211.68	584.01	1,704.31	32	2,722.98
	2140 - TRAVEL Totals	\$2,500.00	\$92.96	\$211.68	\$584.01	\$1,704.31	32%	\$2,722.98
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	594.41
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$594.41
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	100.00	.00	.00	.00	100.00	0	68.73
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$68.73
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,500.00	.00	.00	.00	3,500.00	0	1,350.02
	2210 - TRAINING & EDUCATION Totals	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$1,350.02



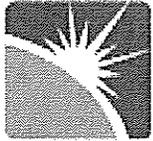
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	3,000.00	.00	2,709.00	.00	291.00	90	963.87
	2220 - DUES & SUBSCRIPTIONS Totals	\$3,000.00	\$0.00	\$2,709.00	\$0.00	\$291.00	90%	\$963.87
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	34,400.00	2,344.08	5,480.39	6,411.86	22,507.75	35	102,781.91
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	250.00	.00	.00	.00	250.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$34,650.00	\$2,344.08	\$5,480.39	\$6,411.86	\$22,757.75	34%	\$102,781.91
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,893.00	1,270.46	1,504.38	836.64	551.98	81	12,632.39
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,893.00	\$1,270.46	\$1,504.38	\$836.64	\$551.98	81%	\$12,632.39
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,200.00	444.99	1,175.97	569.01	2,455.02	42	5,641.75
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,200.00	\$444.99	\$1,175.97	\$569.01	\$2,455.02	42%	\$5,641.75
	Division 409 - MAYOR'S OFFICE Totals	\$467,739.00	\$26,178.45	\$76,917.79	\$8,664.18	\$382,157.03	18%	\$503,783.05
	Department 00 - MAYOR Totals	\$467,739.00	\$26,178.45	\$76,917.79	\$8,664.18	\$382,157.03	18%	\$503,783.05
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	19,329.58	.00	59,870.42	24	79,670.42
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$19,329.58	\$0.00	\$59,870.42	24%	\$79,670.42
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,060.00	504.90	1,478.71	.00	4,581.29	24	6,094.79
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,060.00	\$504.90	\$1,478.71	\$0.00	\$4,581.29	24%	\$6,094.79
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,088.00	420.00	1,232.21	.00	9,855.79	11	43,152.58
	1060 - RETIREMENT EXPENSE Totals	\$11,088.00	\$420.00	\$1,232.21	\$0.00	\$9,855.79	11%	\$43,152.58
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	7.70	23.10	7.71	269.19	10	102.27



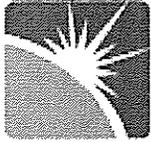
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	2110 - TELEPHONE Totals	\$300.00	\$7.70	\$23.10	\$7.71	\$269.19	10%	\$102.27
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
	2120 - PRINTING Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	.00
	2140 - TRAVEL Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	.00	.00	2,500.00	0	960.00
	2300 - CONTRACTED SERVICES Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$960.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	100.00	.00	.00	.00	100.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
	Division 410 - CITY COUNCIL Totals	\$102,548.00	\$7,532.60	\$22,063.60	\$7.71	\$80,476.69	22%	\$129,980.06
	Department 05 - CITY COUNCIL Totals	\$102,548.00	\$7,532.60	\$22,063.60	\$7.71	\$80,476.69	22%	\$129,980.06
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	535,208.00	40,049.61	118,306.37	.00	416,901.63	22	483,221.28
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	5,706.75
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$535,208.00	\$40,049.61	\$118,306.37	\$0.00	\$416,901.63	22%	\$488,928.03
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	39,580.00	2,952.28	8,735.43	.00	30,844.57	22	36,138.96
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$39,580.00	\$2,952.28	\$8,735.43	\$0.00	\$30,844.57	22%	\$36,138.96
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	3,520.00	205.47	446.38	.00	3,073.62	13	3,412.23
	1050 - GROUP INSURANCE Totals	\$3,520.00	\$205.47	\$446.38	\$0.00	\$3,073.62	13%	\$3,412.23
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	72,450.00	5,607.46	16,588.87	.00	55,861.13	23	70,846.81
	1060 - RETIREMENT EXPENSE Totals	\$72,450.00	\$5,607.46	\$16,588.87	\$0.00	\$55,861.13	23%	\$70,846.81
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	500.00	.00	82.95	.00	417.05	17	457.50



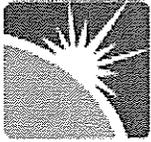
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
	1080 - OVERTIME / EXTRA HELP Totals	\$500.00	\$0.00	\$82.95	\$0.00	\$417.05	17%	\$457.50
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	806.19	2,251.31	442.50	87	2,896.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,500.00	\$0.00	\$806.19	\$2,251.31	\$442.50	87%	\$2,896.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,500.00	287.35	787.38	223.44	3,489.18	22	3,475.97
	2110 - TELEPHONE Totals	\$4,500.00	\$287.35	\$787.38	\$223.44	\$3,489.18	22%	\$3,475.97
2120	PRINTING							
2120-101	PRINTING PRINTING	1,000.00	47.26	47.26	.00	952.74	5	730.29
	2120 - PRINTING Totals	\$1,000.00	\$47.26	\$47.26	\$0.00	\$952.74	5%	\$730.29
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	400.00	.00	.00	.00	400.00	0	.00
	2140 - TRAVEL Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,270.00	.00	.00	820.00	450.00	65	1,430.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,270.00	\$0.00	\$0.00	\$820.00	\$450.00	65%	\$1,430.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	115,000.00	6,194.17	26,012.62	14.62	88,972.76	23	124,191.03
	2180 - POSTAGE Totals	\$115,000.00	\$6,194.17	\$26,012.62	\$14.62	\$88,972.76	23%	\$124,191.03
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	7,580.15
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$7,580.15
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	6,000.00	5,069.60	5,069.60	.00	930.40	84	2,464.42
	2210 - TRAINING & EDUCATION Totals	\$6,000.00	\$5,069.60	\$5,069.60	\$0.00	\$930.40	84%	\$2,464.42
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	41,150.00	30,690.00	30,690.00	21,150.00	(10,690.00)	126	18,850.00
	2240 - AUDIT COSTS Totals	\$41,150.00	\$30,690.00	\$30,690.00	\$21,150.00	(\$10,690.00)	126%	\$18,850.00



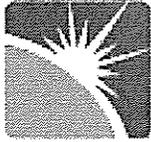
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	59,000.00	9,166.43	15,975.88	18,891.40	24,132.72	59	35,099.86
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	7,771.65
	2300 - CONTRACTED SERVICES Totals	\$59,000.00	\$9,166.43	\$15,975.88	\$18,891.40	\$24,132.72	59%	\$42,871.51
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	7,000.00	215.00	1,547.40	263.99	5,188.61	26	6,125.83
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,500.00	.00	.00	.00	3,500.00	0	4,271.67
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,500.00	\$215.00	\$1,547.40	\$263.99	\$8,688.61	17%	\$10,397.50
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	3,401.99
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,401.99
	Division 414 - FINANCE OFFICE Totals	\$896,878.00	\$100,484.63	\$225,096.33	\$43,614.76	\$628,166.91	30%	\$818,072.39
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	80,073.00	5,321.92	16,785.54	.00	63,287.46	21	85,487.20
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	933.72
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$80,073.00	\$5,321.92	\$16,785.54	\$0.00	\$63,287.46	21%	\$86,420.92
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,407.00	394.72	1,248.10	.00	5,158.90	19	6,451.02
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,407.00	\$394.72	\$1,248.10	\$0.00	\$5,158.90	19%	\$6,451.02
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	246.00	15.49	33.89	.00	212.11	14	252.36
	1050 - GROUP INSURANCE Totals	\$246.00	\$15.49	\$33.89	\$0.00	\$212.11	14%	\$252.36
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,200.00	424.96	1,302.66	.00	5,897.34	18	7,729.12
	1060 - RETIREMENT EXPENSE Totals	\$7,200.00	\$424.96	\$1,302.66	\$0.00	\$5,897.34	18%	\$7,729.12
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	250.00	.00	.00	234.10	15.90	94	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$250.00	\$0.00	\$0.00	\$234.10	\$15.90	94%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	525.00	33.58	97.81	32.89	394.30	25	421.15
	2110 - TELEPHONE Totals	\$525.00	\$33.58	\$97.81	\$32.89	\$394.30	25%	\$421.15



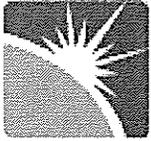
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.12
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.12
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	309.63
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$309.63
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,750.00	227.84	227.84	854.40	1,667.76	39	50.00
	2300 - CONTRACTED SERVICES Totals	\$2,750.00	\$227.84	\$227.84	\$854.40	\$1,667.76	39%	\$50.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	0	451.98
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	30.00	70.00	30	69.31
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$700.00	\$0.00	\$0.00	\$30.00	\$670.00	4%	\$521.29
	Division 416 - MUNICIPAL COURT Totals	\$98,601.00	\$6,418.51	\$19,695.84	\$1,151.39	\$77,753.77	21%	\$102,155.61
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	82,975.00	6,307.60	18,653.15	.00	64,321.85	22	78,538.36
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,649.78
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$82,975.00	\$6,307.60	\$18,653.15	\$0.00	\$64,321.85	22%	\$80,188.14
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,133.00	467.21	1,381.54	.00	4,751.46	23	5,934.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,133.00	\$467.21	\$1,381.54	\$0.00	\$4,751.46	23%	\$5,934.19
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	785.00	49.47	108.26	.00	676.74	14	807.04
	1050 - GROUP INSURANCE Totals	\$785.00	\$49.47	\$108.26	\$0.00	\$676.74	14%	\$807.04
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,224.00	884.36	2,617.16	.00	8,606.84	23	11,616.83
	1060 - RETIREMENT EXPENSE Totals	\$11,224.00	\$884.36	\$2,617.16	\$0.00	\$8,606.84	23%	\$11,616.83
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	17.34	52.06	17.06	230.88	23	234.46
	2110 - TELEPHONE Totals	\$300.00	\$17.34	\$52.06	\$17.06	\$230.88	23%	\$234.46



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	52.82	52.82	.00	447.18	11	546.03
	2120 - PRINTING Totals	\$500.00	\$52.82	\$52.82	\$0.00	\$447.18	11%	\$546.03
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,120.00	.00	1,160.72	.00	1,959.28	37	4,396.24
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,120.00	\$0.00	\$1,160.72	\$0.00	\$1,959.28	37%	\$4,396.24
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	498.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$498.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	210.00	.00	.00	.00	210.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	7,169.00
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,169.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	164.99	359.34	.00	40.66	90	363.23
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	400.00	.00	.00	.00	400.00	0	383.80
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$800.00	\$164.99	\$359.34	\$0.00	\$440.66	45%	\$747.03
	Division 422 - HUMAN RESOURCES Totals	\$107,047.00	\$7,943.79	\$24,385.05	\$17.05	\$82,644.89	23%	\$112,136.96
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	56,154.00	4,286.80	12,694.31	.00	43,459.69	23	52,920.22
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,379.52
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$56,154.00	\$4,286.80	\$12,694.31	\$0.00	\$43,459.69	23%	\$54,299.74
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,169.00	324.76	961.63	.00	3,207.37	23	4,110.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,169.00	\$324.76	\$961.63	\$0.00	\$3,207.37	23%	\$4,110.55
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	539.00	33.98	74.36	.00	464.64	14	554.69
	1050 - GROUP INSURANCE Totals	\$539.00	\$33.98	\$74.36	\$0.00	\$464.64	14%	\$554.69



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,600.00	603.85	1,788.99	.00	5,811.01	24	7,884.51
	1060 - RETIREMENT EXPENSE Totals	\$7,600.00	\$603.85	\$1,788.99	\$0.00	\$5,811.01	24%	\$7,884.51
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	375.00	15.03	45.20	14.96	314.84	16	202.99
	2110 - TELEPHONE Totals	\$375.00	\$15.03	\$45.20	\$14.96	\$314.84	16%	\$202.99
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	.80	.80	.00	399.20	0	58.96
	2120 - PRINTING Totals	\$400.00	\$0.80	\$0.80	\$0.00	\$399.20	0%	\$58.96
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	2,223.75
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,223.75
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	345.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$345.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	350.00	.00	.00	.00	350.00	0	234.53
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	31.79
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0%	\$266.32
	Division 423 - PURCHASING Totals	\$73,487.00	\$5,265.22	\$15,565.29	\$14.96	\$57,906.75	21%	\$69,946.51
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	115,960.00	6,162.00	18,402.02	.00	97,557.98	16	102,127.33
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	2,352.06
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$115,960.00	\$6,162.00	\$18,402.02	\$0.00	\$97,557.98	16%	\$104,479.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,758.00	464.88	1,385.81	.00	7,372.19	16	7,806.61
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,758.00	\$464.88	\$1,385.81	\$0.00	\$7,372.19	16%	\$7,806.61
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	967.00	44.21	99.90	.00	867.10	10	879.23
	1050 - GROUP INSURANCE Totals	\$967.00	\$44.21	\$99.90	\$0.00	\$867.10	10%	\$879.23



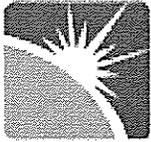
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	16,027.00	869.79	2,596.32	.00	13,430.68	16	14,170.86
	1060 - RETIREMENT EXPENSE Totals	\$16,027.00	\$869.79	\$2,596.32	\$0.00	\$13,430.68	16%	\$14,170.86
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	400.00	.00	.00	69.35	330.65	17	.00
	1100 - OTHER FRINGE BENEFITS Totals	\$400.00	\$0.00	\$0.00	\$69.35	\$330.65	17%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,849.00	329.02	987.46	329.62	1,531.92	46	3,102.93
	2110 - TELEPHONE Totals	\$2,849.00	\$329.02	\$987.46	\$329.62	\$1,531.92	46%	\$3,102.93
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	9,550.00	.00	.00	.00	9,550.00	0	84.18
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$9,550.00	\$0.00	\$0.00	\$0.00	\$9,550.00	0%	\$84.18
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	81,759.00	8,336.93	15,630.97	4,839.96	61,288.07	25	126,234.05
	2300 - CONTRACTED SERVICES Totals	\$81,759.00	\$8,336.93	\$15,630.97	\$4,839.96	\$61,288.07	25%	\$126,234.05
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,125.00	.00	.00	.00	1,125.00	0	205.98
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	82.68
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,125.00	\$0.00	\$0.00	\$0.00	\$2,125.00	0%	\$288.66
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	5,311.29
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	227,000.00	1,454.93	37,640.50	60,297.45	129,062.05	43	175,369.15
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$227,000.00	\$1,454.93	\$37,640.50	\$60,297.45	\$129,062.05	43%	\$180,680.44
	Division 439 - INFORMATION TECHNOLOGY Totals	\$465,395.00	\$17,661.76	\$76,742.98	\$65,536.38	\$323,115.64	31%	\$437,726.35
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,641,408.00	\$137,773.91	\$361,485.49	\$110,334.55	\$1,169,587.96	29%	\$1,540,037.82
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	78,109.00	5,934.62	17,565.50	.00	60,543.50	22	74,597.87
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	659.32
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$78,109.00	\$5,934.62	\$17,565.50	\$0.00	\$60,543.50	22%	\$75,257.19
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,770.00	433.67	1,283.39	.00	4,486.61	22	5,486.94



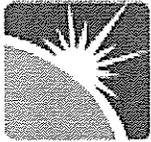
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,770.00	\$433.67	\$1,283.39	\$0.00	\$4,486.61	22%	\$5,486.94
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	850.00	54.73	119.53	.00	730.47	14	874.67
	1050 - GROUP INSURANCE Totals	\$850.00	\$54.73	\$119.53	\$0.00	\$730.47	14%	\$874.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,558.00	833.25	2,467.90	.00	8,090.10	23	10,909.02
	1060 - RETIREMENT EXPENSE Totals	\$10,558.00	\$833.25	\$2,467.90	\$0.00	\$8,090.10	23%	\$10,909.02
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	8.62	24.82	7.87	267.31	11	105.16
	2110 - TELEPHONE Totals	\$300.00	\$8.62	\$24.82	\$7.87	\$267.31	11%	\$105.16
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	26.70	26.70	.00	473.30	5	258.44
	2120 - PRINTING Totals	\$500.00	\$26.70	\$26.70	\$0.00	\$473.30	5%	\$258.44
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	60.53	226.13	.00	2,773.87	8	1,736.99
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$60.53	\$226.13	\$0.00	\$2,773.87	8%	\$1,736.99
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30.00	.00	25.00	.00	5.00	83	25.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$30.00	\$0.00	\$25.00	\$0.00	\$5.00	83%	\$25.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,710.00	110.94	352.68	.00	1,357.32	21	1,528.30
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$2,210.00	\$110.94	\$352.68	\$0.00	\$1,857.32	16%	\$1,528.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	927.00	173.83	173.83	.00	753.17	19	514.40
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	24,000.00	.00	.00	12,092.00	11,908.00	50	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$24,927.00	\$173.83	\$173.83	\$12,092.00	\$12,661.17	49%	\$514.40
3420	BOOKS							
3420-101	BOOKS BOOKS	500.00	.00	.00	.00	500.00	0	.00
	3420 - BOOKS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 415 - CITY CLERK'S OFFICE Totals	\$127,154.00	\$7,636.89	\$22,265.48	\$12,099.87	\$92,788.65	27%	\$96,696.11
	Department 15 - CITY CLERK Totals	\$127,154.00	\$7,636.89	\$22,265.48	\$12,099.87	\$92,788.65	27%	\$96,696.11
	Department 20 - CONTINGENCIES							



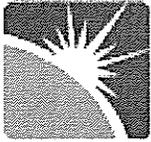
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	4,853,853.00	.00	.00	.00	4,853,853.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$4,853,853.00	\$0.00	\$0.00	\$0.00	\$4,853,853.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$4,853,853.00	\$0.00	\$0.00	\$0.00	\$4,853,853.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$4,853,853.00	\$0.00	\$0.00	\$0.00	\$4,853,853.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	9,295.00	.00	8,844.94	.00	450.06	95	9,294.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	9,295.00	.00	8,845.00	.00	450.00	95	8,845.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,203.00	.00	17,198.30	.00	4.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$35,793.00	\$0.00	\$34,888.24	\$0.00	\$904.76	97%	\$35,338.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	636,000.00	7,150.00	478,650.00	11,500.00	145,850.00	77	145,013.61
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$636,000.00	\$7,150.00	\$478,650.00	\$11,500.00	\$145,850.00	77%	\$145,013.61
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	.00	.00	.00	.00	.00	+++	11,125.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,125.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$671,793.00	\$7,150.00	\$513,538.24	\$11,500.00	\$146,754.76	78%	\$191,476.85
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	100,000.00	.00	31,250.00	.00	68,750.00	31	100,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$100,000.00	\$0.00	\$31,250.00	\$0.00	\$68,750.00	31%	\$100,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$100,000.00	\$0.00	\$31,250.00	\$0.00	\$68,750.00	31%	\$100,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	53,000.00	.00	.00	.00	53,000.00	0	53,569.05
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	0%	\$53,569.05
	Division 709 - AMBULANCE AUTHORITY Totals	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	0%	\$53,569.05



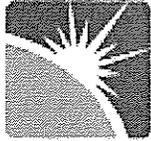
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	193,000.00	15,969.79	15,969.79	82,730.77	94,299.44	51	195,850.62
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$193,000.00	\$15,969.79	\$15,969.79	\$82,730.77	\$94,299.44	51%	\$195,850.62
	Division 759 - PUBLIC TRANSIT Totals	\$193,000.00	\$15,969.79	\$15,969.79	\$82,730.77	\$94,299.44	51%	\$195,850.62
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	1,961.44	5,793.19	.00	19,206.81	23	18,053.35
	2130 - UTILITIES Totals	\$25,000.00	\$1,961.44	\$5,793.19	\$0.00	\$19,206.81	23%	\$18,053.35
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	10,500.00	11,435.00	2,500.00	197,065.00	7	106,126.92
	2300 - CONTRACTED SERVICES Totals	\$211,000.00	\$10,500.00	\$11,435.00	\$2,500.00	\$197,065.00	7%	\$106,126.92
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	568,000.00	215,733.82	254,623.21	30,733.28	282,643.51	50	521,524.07
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$568,000.00	\$215,733.82	\$254,623.21	\$30,733.28	\$282,643.51	50%	\$521,524.07
	Division 900 - PARKS & RECREATION Totals	\$804,000.00	\$228,195.26	\$271,851.40	\$33,233.28	\$498,915.32	38%	\$645,704.34
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	387,000.00	33,246.10	43,167.16	22,520.69	321,312.15	17	250,888.65
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$387,000.00	\$33,246.10	\$43,167.16	\$22,520.69	\$321,312.15	17%	\$250,888.65
	Division 901 - VISITORS BUREAU Totals	\$387,000.00	\$33,246.10	\$43,167.16	\$22,520.69	\$321,312.15	17%	\$250,888.65
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$2,216,793.00	\$284,561.15	\$883,776.59	\$149,984.74	\$1,183,031.67	47%	\$1,445,489.51
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,935,084.00	255,009.89	777,892.46	40,000.00	2,117,191.54	28	2,905,356.06



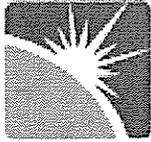
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	164.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$2,935,084.00	\$255,009.89	\$777,892.46	\$40,000.00	\$2,117,191.54	28%	\$2,905,520.06
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	115,941.00	6,583.96	19,826.87	.00	96,114.13	17	73,877.95
1040 - FICA TAX - SOCIAL SECURITY Totals		\$115,941.00	\$6,583.96	\$19,826.87	\$0.00	\$96,114.13	17%	\$73,877.95
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	25,173.00	1,539.74	3,375.71	.00	21,797.29	13	25,295.01
1050 - GROUP INSURANCE Totals		\$25,173.00	\$1,539.74	\$3,375.71	\$0.00	\$21,797.29	13%	\$25,295.01
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	18,669.00	1,482.01	4,380.01	.00	14,288.99	23	18,803.36
1060 - RETIREMENT EXPENSE Totals		\$18,669.00	\$1,482.01	\$4,380.01	\$0.00	\$14,288.99	23%	\$18,803.36
1070 CONTRIBUTION TO PENSION FUND								
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,454,416.00	441,405.67	1,324,217.01	.00	4,130,198.99	24	5,454,415.46
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFPRS - FIRE	48,091.00	3,758.05	10,845.19	.00	37,245.81	23	36,884.82
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,502,507.00	\$445,163.72	\$1,335,062.20	\$0.00	\$4,167,444.80	24%	\$5,491,300.28
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,736,869.00	128,398.49	359,502.12	.00	1,377,366.88	21	1,432,230.45
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	40,371.01	140,783.44	.00	326,716.56	30	398,275.64
1080 - OVERTIME / EXTRA HELP Totals		\$2,204,369.00	\$168,769.50	\$500,285.56	\$0.00	\$1,704,083.44	23%	\$1,830,506.09
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	27,469.00	367.50	2,834.80	4,184.25	20,449.95	26	18,309.86
1100 - OTHER FRINGE BENEFITS Totals		\$27,469.00	\$367.50	\$2,834.80	\$4,184.25	\$20,449.95	26%	\$18,309.86
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	22,386.00	2,096.08	6,854.13	2,304.66	13,227.21	41	34,919.36
2110 - TELEPHONE Totals		\$22,386.00	\$2,096.08	\$6,854.13	\$2,304.66	\$13,227.21	41%	\$34,919.36
2120 PRINTING								
2120-101	PRINTING PRINTING	250.00	.00	.00	.00	250.00	0	85.00
2120 - PRINTING Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$85.00
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	90,000.00	6,965.21	17,312.72	66.86	72,620.42	19	86,555.15
2130 - UTILITIES Totals		\$90,000.00	\$6,965.21	\$17,312.72	\$66.86	\$72,620.42	19%	\$86,555.15



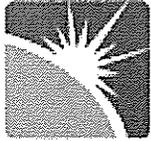
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	.00	962.97	.00	1,037.03	48	1,428.59
	2140 - TRAVEL Totals	\$2,000.00	\$0.00	\$962.97	\$0.00	\$1,037.03	48%	\$1,428.59
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	127,341.00	2,167.56	9,281.18	76,985.67	41,074.15	68	73,773.91
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$127,341.00	\$2,167.56	\$9,281.18	\$76,985.67	\$41,074.15	68%	\$73,773.91
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	15,000.00	1,119.64	2,609.26	3,486.18	8,904.56	41	8,739.15
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$15,000.00	\$1,119.64	\$2,609.26	\$3,486.18	\$8,904.56	41%	\$8,739.15
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	70,000.00	939.45	5,246.94	7,962.02	56,791.04	19	96,430.99
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$70,000.00	\$939.45	\$5,246.94	\$7,962.02	\$56,791.04	19%	\$96,430.99
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	225.00	1,125.00	1,350.00	.00	(1,125.00)	600	.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$225.00	\$1,125.00	\$1,350.00	\$0.00	(\$1,125.00)	600%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,950.00	10,362.38	10,387.38	221.75	11,340.87	48	20,448.27
	2210 - TRAINING & EDUCATION Totals	\$21,950.00	\$10,362.38	\$10,387.38	\$221.75	\$11,340.87	48%	\$20,448.27
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	50.00	100.00	.00	1,400.00	7	723.95
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$50.00	\$100.00	\$0.00	\$1,400.00	7%	\$723.95
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,140.00	228.00	228.00	9,500.00	412.00	96	9,494.00
	2230 - PROFESSIONAL SERVICES Totals	\$10,140.00	\$228.00	\$228.00	\$9,500.00	\$412.00	96%	\$9,494.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,766.00	8,540.18	26,731.52	437.56	98,596.92	22	120,942.94
	2300 - CONTRACTED SERVICES Totals	\$125,766.00	\$8,540.18	\$26,731.52	\$437.56	\$98,596.92	22%	\$120,942.94
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	12,000.00	.00	.00	683.54	11,316.46	6	1,756.68
	2330 - INVESTIGATION EXPENSE Totals	\$12,000.00	\$0.00	\$0.00	\$683.54	\$11,316.46	6%	\$1,756.68



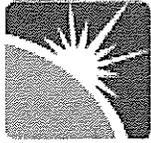
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	63.64	248.05	.00	4,751.95	5	5,326.86
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	19,357.00	488.84	488.84	416.67	18,451.49	5	17,304.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,688.00	152.76	1,034.41	7.10	7,646.49	12	3,682.19
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$33,045.00	\$705.24	\$1,771.30	\$423.77	\$30,849.93	7%	\$26,313.40
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	48,000.00	5,426.33	10,378.35	4,771.55	32,850.10	32	52,879.85
	3430 - AUTOMOBILE SUPPLIES Totals	\$48,000.00	\$5,426.33	\$10,378.35	\$4,771.55	\$32,850.10	32%	\$52,879.85
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	111,488.00	774.26	8,605.63	5,371.82	97,510.55	13	99,601.61
	3450 - UNIFORMS Totals	\$111,488.00	\$774.26	\$8,605.63	\$5,371.82	\$97,510.55	13%	\$99,601.61
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,211.00	1,021.12	1,021.12	235.70	3,954.18	24	1,817.06
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	196,481.00	.00	7,766.92	.00	188,714.08	4	143,848.67
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	21,000.00	3,086.54	10,508.22	5,525.62	4,966.16	76	76,459.27
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,135.00	.00	.00	.00	39,135.00	0	133,000.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$261,827.00	\$4,107.66	\$19,296.26	\$5,761.32	\$236,769.42	10%	\$355,125.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	158,570.00	13,214.17	39,642.51	.00	118,927.49	25	153,501.00
5660-104	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS HURA	40,000.00	.00	.00	.00	40,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$198,570.00	\$13,214.17	\$39,642.51	\$0.00	\$158,927.49	20%	\$153,501.00
	Division 706 - FIRE DEPARTMENT Totals	\$11,980,700.00	\$936,737.48	\$2,804,415.76	\$162,160.95	\$9,014,123.29	25%	\$11,506,331.46
	Department 30 - FIRE Totals	\$11,980,700.00	\$936,737.48	\$2,804,415.76	\$162,160.95	\$9,014,123.29	25%	\$11,506,331.46
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	28,636.00	.00	1,432.71	.00	27,203.29	5	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$28,636.00	\$0.00	\$1,432.71	\$0.00	\$27,203.29	5%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-102	REFUNDS & REIMBURSEMENTS DOJ BYRNE MEMORIAL-SOLICITATIONS	.00	.00	.00	.00	.00	+++	61,048.60
2400-156	REFUNDS & REIMBURSEMENTS OJP BYRNE MEMORIAL JAG PROGRAM	55,364.00	1,564.18	8,184.56	.00	47,179.44	15	42,951.62
2400-197	REFUNDS & REIMBURSEMENTS DOJ JAG PROG. SOLICITATION 2010	.00	.00	.00	.00	.00	+++	12,886.51
2400-205	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FIRE/HAZ MAT	.00	.00	.00	.00	.00	+++	38,916.78
2400-209	REFUNDS & REIMBURSEMENTS DJCS JAG CODE ENFORCEMENT	.00	.00	.00	.00	.00	+++	28,000.00



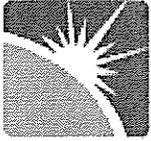
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2400 - REFUNDS & REIMBURSEMENTS Totals		\$55,364.00	\$1,564.18	\$8,184.56	\$0.00	\$47,179.44	15%	\$183,803.51
Division 403 - FEDERAL GRANTS Totals		\$84,000.00	\$1,564.18	\$9,617.27	\$0.00	\$74,382.73	11%	\$183,803.51
Division 404 - STATE GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-002	REFUNDS & REIMBURSEMENTS LEDA TRI-STATE TRANSIT AUTHORITY	.00	.00	.00	.00	.00	+++	4,000.00
2400-011	REFUNDS & REIMBURSEMENTS LEDA HAL GREER BLVD SIDEWALK	69,000.00	.00	.00	.00	69,000.00	0	.00
2400-014	REFUNDS & REIMBURSEMENTS ESG BRANCHES	3,033.00	3,032.89	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	2,388.49	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	266,000.00	266,000.00	.00	71,000.00	79	9,345.49
2400-101	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP-2012	.00	.00	.00	.00	.00	+++	3,449.73
2400-111	REFUNDS & REIMBURSEMENTS DOF - TREE GRANT	.00	.00	.00	.00	.00	+++	10,645.00
2400-119	REFUNDS & REIMBURSEMENTS LEDA DOWNTOWN BEAUTIFICATION	.00	.00	.00	.00	.00	+++	5,000.00
2400-120	REFUNDS & REIMBURSEMENTS WV GEOLOGICAL & ECONOMIC SURVEY	.00	.00	.00	.00	.00	+++	30,000.00
2400-121	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP-2013	.00	.00	.00	.00	.00	+++	111,561.73
2400-122	REFUNDS & REIMBURSEMENTS 406 EQUIPMENT/OP/SADD-2013	.00	.00	.00	.00	.00	+++	50,298.73
2400-123	REFUNDS & REIMBURSEMENTS 408 ELECTRONIC REPORTING - 2013	.00	.00	.00	.00	.00	+++	13,480.00
2400-124	REFUNDS & REIMBURSEMENTS DUI 410-STOP-2013	.00	.00	.00	.00	.00	+++	18,315.75
2400-125	REFUNDS & REIMBURSEMENTS 410 HIGH FATALITY RATE 2013	.00	.00	.00	.00	.00	+++	22,432.44
2400-126	REFUNDS & REIMBURSEMENTS 410 HIGH VISIBILITY-STOP-2013	.00	.00	.00	.00	.00	+++	4,631.73
2400-128	REFUNDS & REIMBURSEMENTS CHILD PASSENGER SAFETY-STOP-2013	.00	.00	.00	.00	.00	+++	3,227.83
2400-129	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154AL-STOP-2013	.00	.00	.00	.00	.00	+++	72,593.34
2400-131	REFUNDS & REIMBURSEMENTS LEDA - COLLIS P HUNTINGTON RRHS	7,000.00	.00	7,000.00	.00	.00	100	1,000.00
2400-135	REFUNDS & REIMBURSEMENTS LEDA VINSON LITTLE LEAGUE	.00	.00	.00	.00	.00	+++	15,000.00
2400-137	REFUNDS & REIMBURSEMENTS LEDA READ PROGRAM	.00	.00	.00	.00	.00	+++	1,992.00
2400-140	REFUNDS & REIMBURSEMENTS LEDA HUNTINGTON MUSEUM OF ART	.00	.00	.00	.00	.00	+++	13,000.00
2400-154	REFUNDS & REIMBURSEMENTS LEDA YMCA	.00	.00	.00	.00	.00	+++	4,000.00
2400-157	REFUNDS & REIMBURSEMENTS LEDA AD LEWIS COMMUNITY CENTER	.00	.00	.00	.00	.00	+++	17,634.57
2400-165	REFUNDS & REIMBURSEMENTS LEDA PRESTERA - HEALING PLACE	.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	4,500.00	771.95	2,415.94	.00	2,084.06	54	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	3,500.00	.00	613.43	.00	2,886.57	18	.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	30,000.00	3,331.44	3,829.17	2,358.92	23,811.91	21	29,512.59
2400-203	REFUNDS & REIMBURSEMENTS GRANTS	603,097.00	.00	168.93	750.99	602,177.08	0	.00
2400-206	REFUNDS & REIMBURSEMENTS DJCS RX DRUG INVESTIGATIONS	9,800.00	9,800.00	9,800.00	.00	.00	100	.00
2400-210	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2014	149,634.00	46,049.43	104,230.37	6,319.48	39,084.15	74	134,555.06



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 404 - STATE GRANTS								
2400-211	REFUNDS & REIMBURSEMENTS SEATBELT INCENTIVE 406-STOP 2014	11,990.00	790.74	2,290.74	.00	9,699.26	19	510.00
2400-212	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408-STOP 14	112,707.00	150.00	600.00	.00	112,107.00	1	8,493.75
2400-213	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410-STOP 14	85,350.00	24,162.41	48,323.92	7,771.63	29,254.45	66	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	1,247.44	2,985.34	.00	1,724.66	63	7,290.72
2400-216	REFUNDS & REIMBURSEMENTS DUI ENFORCEMENT 154-STOP 2014	125,042.00	33,108.01	67,469.69	(449.70)	58,022.01	54	104,260.30
2400-217	REFUNDS & REIMBURSEMENTS DUI SEATBELT ENF 405b - STOP 14	12,284.00	8,777.85	8,922.03	.00	3,361.97	73	17,716.59
2400-218	REFUNDS & REIMBURSEMENTS DUI CELL PHONE/TEXTING 405e-STOP	12,036.00	4,436.53	6,962.77	.00	5,073.23	58	12,964.58
2400-219	REFUNDS & REIMBURSEMENTS BUREAU FOR BEHAVIORAL HEALTH	7,500.00	80.00	7,274.89	.00	225.11	97	.00
2400-220	REFUNDS & REIMBURSEMENTS SKATEPARK/HARRIS RIVERFRONT PK	3,000.00	.00	.00	.00	3,000.00	0	.00
2400-221	REFUNDS & REIMBURSEMENTS LEDA CHILI FEST	3,000.00	.00	.00	.00	3,000.00	0	.00
2400-222	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2015	263,000.00	.00	.00	.00	263,000.00	0	.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
2400-225	REFUNDS & REIMBURSEMENTS ELECTRONIC REPORTING 408 - 2015	100,000.00	.00	.00	.00	100,000.00	0	.00
2400-226	REFUNDS & REIMBURSEMENTS ALCOHOL ENFORCEMENT 410 - 2015	250,000.00	.00	.00	.00	250,000.00	0	.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	.00	.00	.00	100,000.00	0	.00
2400-229	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVING ENF DOHDD '15	50,000.00	.00	.00	.00	50,000.00	0	.00
2400-230	REFUNDS & REIMBURSEMENTS WORK ZONE SAFETY DOHWZ - 2015	20,000.00	.00	.00	.00	20,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$2,441,572.00	\$404,127.18	\$544,308.60	\$16,751.32	\$1,880,512.08	23%	\$1,011,696.77
Division 404 - STATE GRANTS Totals		\$2,441,572.00	\$404,127.18	\$544,308.60	\$16,751.32	\$1,880,512.08	23%	\$1,011,696.77
Division 702 - COPS GRANT								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	10,000.00	.00	7,067.00	.00	2,933.00	71	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$10,000.00	\$0.00	\$7,067.00	\$0.00	\$2,933.00	71%	\$0.00
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	200.00	.00	130.29	.00	69.71	65	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$200.00	\$0.00	\$130.29	\$0.00	\$69.71	65%	\$0.00
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	100.00	.00	.00	.00	100.00	0	.00
1050 - GROUP INSURANCE Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00



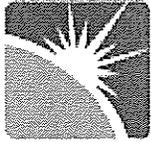
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 702 - COPS GRANT								
1070	CONTRIBUTION TO PENSION FUND							
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	1,000.00	.00	720.74	.00	279.26	72	.00
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$1,000.00	\$0.00	\$720.74	\$0.00	\$279.26	72%	\$0.00
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	2,054.40	.00	945.60	68	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$0.00	\$2,054.40	\$0.00	\$945.60	68%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	194,034.00	18,205.44	43,361.28	.00	150,672.72	22	104,712.87
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$194,034.00	\$18,205.44	\$43,361.28	\$0.00	\$150,672.72	22%	\$104,712.87
	Division 702 - COPS GRANT Totals	\$208,334.00	\$18,205.44	\$53,333.71	\$0.00	\$155,000.29	26%	\$104,712.87
Division 717 - JUVENILE JUSTICE DIVERSION PRGM								
2400	REFUNDS & REIMBURSEMENTS							
2400-130	REFUNDS & REIMBURSEMENTS DCIS JUVENILE JUSTICE DELINQ PRE	65,235.00	13,110.00	13,110.00	27,105.52	25,019.48	62	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$65,235.00	\$13,110.00	\$13,110.00	\$27,105.52	\$25,019.48	62%	\$0.00
	Division 717 - JUVENILE JUSTICE DIVERSION PRGM Totals	\$65,235.00	\$13,110.00	\$13,110.00	\$27,105.52	\$25,019.48	62%	\$0.00
Division 718 - DRUG & VIOLENT CRIME CONTROL								
2400	REFUNDS & REIMBURSEMENTS							
2400-181	REFUNDS & REIMBURSEMENTS DJCS JAG VICTIM ADVOCATE	.00	.00	.00	.00	.00	+++	12,748.01
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,748.01
	Division 718 - DRUG & VIOLENT CRIME CONTROL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,748.01
	Department 35 - GRANTS Totals	\$2,799,141.00	\$437,006.80	\$620,369.58	\$43,856.84	\$2,134,914.58	24%	\$1,312,961.16
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,175,000.00	(21,971.53)	328,940.88	.00	1,846,059.12	15	2,571,354.46
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	585,000.00	69,618.46	191,582.72	.00	393,417.28	33	673,959.08
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,120,000.00	129,939.34	474,443.83	(584.90)	646,141.07	42	1,276,304.56
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	1,155,000.00	99,339.97	314,931.29	.00	840,068.71	27	1,197,195.54
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	570,000.00	60,879.26	192,649.84	.00	377,350.16	34	524,089.99
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(188,144.20)
	1050 - GROUP INSURANCE Totals	\$5,605,000.00	\$337,805.50	\$1,502,548.56	(\$584.90)	\$4,103,036.34	27%	\$6,054,759.43
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	20,000.00	1,128.78	2,153.73	.00	17,846.27	11	18,933.96
	1100 - OTHER FRINGE BENEFITS Totals	\$20,000.00	\$1,128.78	\$2,153.73	\$0.00	\$17,846.27	11%	\$18,933.96



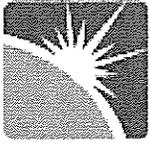
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	10,000.00	(626.21)	(626.21)	.00	10,626.21	(6)	2,177.76
2260-102	INSURANCE & BONDS WORKER'S COMP	600,000.00	127,188.36	201,490.90	25,100.65	373,408.45	38	568,017.51
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,650,938.00	69,969.62	347,530.34	.00	1,303,407.66	21	1,419,092.87
	2260 - INSURANCE & BONDS Totals	\$2,260,938.00	\$196,531.77	\$548,395.03	\$25,100.65	\$1,687,442.32	25%	\$1,989,288.14
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,375,062.00	92,497.54	279,622.23	192.00	1,095,247.77	20	1,090,275.91
	2300 - CONTRACTED SERVICES Totals	\$1,375,062.00	\$92,497.54	\$279,622.23	\$192.00	\$1,095,247.77	20%	\$1,090,275.91
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,261,000.00	\$627,963.59	\$2,332,719.55	\$24,707.75	\$6,903,572.70	25%	\$9,153,257.44
	Department 40 - INSURANCE PROGRAMS Totals	\$9,261,000.00	\$627,963.59	\$2,332,719.55	\$24,707.75	\$6,903,572.70	25%	\$9,153,257.44
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	188,801.00	14,342.80	42,174.74	.00	146,626.26	22	175,228.47
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,589.80
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$188,801.00	\$14,342.80	\$42,174.74	\$0.00	\$146,626.26	22%	\$176,818.27
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,946.00	1,059.90	3,116.49	.00	10,829.51	22	13,060.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,946.00	\$1,059.90	\$3,116.49	\$0.00	\$10,829.51	22%	\$13,060.48
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,277.00	80.45	173.13	.00	1,103.87	14	1,273.89
	1050 - GROUP INSURANCE Totals	\$1,277.00	\$80.45	\$173.13	\$0.00	\$1,103.87	14%	\$1,273.89
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,522.00	2,008.56	5,909.54	.00	19,612.46	23	25,599.78
	1060 - RETIREMENT EXPENSE Totals	\$25,522.00	\$2,008.56	\$5,909.54	\$0.00	\$19,612.46	23%	\$25,599.78
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	100.38	293.68	97.46	958.86	29	1,191.77
	2110 - TELEPHONE Totals	\$1,350.00	\$100.38	\$293.68	\$97.46	\$958.86	29%	\$1,191.77
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.00	.00	.00	700.00	0	327.76
	2120 - PRINTING Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$327.76
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	.00
	2140 - TRAVEL Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	300.00	.00	.00	.00	300.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	110.95	1,889.05	6	2,187.53



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$0.00	\$110.95	\$1,889.05	6%	\$2,187.53
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	30.00	550.00	.00	450.00	55	1,607.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$30.00	\$550.00	\$0.00	\$450.00	55%	\$1,607.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	12,000.00	477.00	1,144.00	.00	10,856.00	10	16,804.18
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	30,000.00	4,065.09	10,469.56	1,406.31	18,124.13	40	31,272.28
	2290 - COURT COSTS & DAMAGES Totals	\$42,000.00	\$4,542.09	\$11,613.56	\$1,406.31	\$28,980.13	31%	\$48,076.46
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,150.65	2,071.37	2,270.44	20,658.19	17	49,603.75
	2300 - CONTRACTED SERVICES Totals	\$25,000.00	\$1,150.65	\$2,071.37	\$2,270.44	\$20,658.19	17%	\$49,603.75
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,200.00	317.33	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
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,500.00	\$317.33	\$317.33	\$0.00	\$1,182.67	21%	\$1,583.02
3420	BOOKS							
3420-101	BOOKS BOOKS	2,500.00	368.50	368.50	214.56	1,916.94	23	1,728.75
	3420 - BOOKS Totals	\$2,500.00	\$368.50	\$368.50	\$214.56	\$1,916.94	23%	\$1,728.75
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,048.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,048.00
	Division 417 - CITY ATTORNEY Totals	\$306,196.00	\$24,000.66	\$66,588.34	\$4,099.72	\$235,507.94	23%	\$324,106.46
	Department 45 - CITY ATTORNEY Totals	\$306,196.00	\$24,000.66	\$66,588.34	\$4,099.72	\$235,507.94	23%	\$324,106.46
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	89,848.00	6,646.27	19,476.40	.00	70,371.60	22	66,095.90
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	63.80
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$89,848.00	\$6,646.27	\$19,476.40	\$0.00	\$70,371.60	22%	\$66,159.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,540.00	493.58	1,447.75	.00	6,092.25	19	4,879.85
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,540.00	\$493.58	\$1,447.75	\$0.00	\$6,092.25	19%	\$4,879.85
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	627.00	23.11	50.45	.00	576.55	8	365.44



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	1050 - GROUP INSURANCE Totals	\$627.00	\$23.11	\$50.45	\$0.00	\$576.55	8%	\$365.44
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,797.00	930.49	2,731.90	.00	11,065.10	20	9,577.06
	1060 - RETIREMENT EXPENSE Totals	\$13,797.00	\$930.49	\$2,731.90	\$0.00	\$11,065.10	20%	\$9,577.06
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	100.00	.00	25.25	.00	74.75	25	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$100.00	\$0.00	\$25.25	\$0.00	\$74.75	25%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	225.00	11.78	39.86	12.33	172.81	23	131.70
	2110 - TELEPHONE Totals	\$225.00	\$11.78	\$39.86	\$12.33	\$172.81	23%	\$131.70
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	70.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$70.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	200.49	.00	299.51	40	722.17
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$200.49	\$0.00	\$299.51	40%	\$722.17
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	570.15	2,429.85	19	1,781.41
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$0.00	\$570.15	\$2,429.85	19%	\$1,781.41
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	1,333.46	(240.87)	356.00	884.87	12	2,858.54
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$1,333.46	(\$240.87)	\$356.00	\$884.87	12%	\$2,858.54
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	.00	.00	.00	700.00	0	134.96
	2220 - DUES & SUBSCRIPTIONS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$134.96
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	40,900.00	166.98	1,122.00	99.00	39,679.00	3	7,553.24
	2300 - CONTRACTED SERVICES Totals	\$40,900.00	\$166.98	\$1,122.00	\$99.00	\$39,679.00	3%	\$7,553.24
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	119.97	119.97	.00	280.03	30	527.99
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$400.00	\$119.97	\$119.97	\$0.00	\$280.03	30%	\$527.99
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$158,737.00	\$9,725.64	\$24,973.20	\$1,037.48	\$132,726.32	16%	\$94,762.06
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$158,737.00	\$9,725.64	\$24,973.20	\$1,037.48	\$132,726.32	16%	\$94,762.06
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,336,724.00	427,353.18	1,194,330.63	.00	5,142,393.37	19	5,305,440.86
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	682.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$6,336,724.00	\$427,353.18	\$1,194,330.63	\$0.00	\$5,142,393.37	19%	\$5,306,123.11



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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	183,833.00	10,304.29	29,526.94	.00	154,306.06	16	126,963.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$183,833.00	\$10,304.29	\$29,526.94	\$0.00	\$154,306.06	16%	\$126,963.13
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	29,423.00	1,637.04	3,538.86	.00	25,884.14	12	27,084.75
	1050 - GROUP INSURANCE Totals	\$29,423.00	\$1,637.04	\$3,538.86	\$0.00	\$25,884.14	12%	\$27,084.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	73,100.00	6,026.55	17,624.37	.00	55,475.63	24	89,512.08
	1060 - RETIREMENT EXPENSE Totals	\$73,100.00	\$6,026.55	\$17,624.37	\$0.00	\$55,475.63	24%	\$89,512.08
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,312,000.00	348,940.67	1,046,822.01	.00	3,265,177.99	24	4,398,764.57
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	100,217.00	7,245.47	20,901.14	.00	79,315.86	21	82,966.64
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$4,412,217.00	\$356,186.14	\$1,067,723.15	\$0.00	\$3,344,493.85	24%	\$4,481,731.21
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	889,000.00	94,220.03	293,377.99	.00	595,622.01	33	1,026,100.38
	1080 - OVERTIME / EXTRA HELP Totals	\$889,000.00	\$94,220.03	\$293,377.99	\$0.00	\$595,622.01	33%	\$1,026,100.38
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	20,150.00	5,588.01	8,186.51	288.40	11,675.09	42	20,563.78
	1100 - OTHER FRINGE BENEFITS Totals	\$20,150.00	\$5,588.01	\$8,186.51	\$288.40	\$11,675.09	42%	\$20,563.78
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	80,000.00	7,389.60	23,448.91	7,673.11	48,877.98	39	93,557.56
	2110 - TELEPHONE Totals	\$80,000.00	\$7,389.60	\$23,448.91	\$7,673.11	\$48,877.98	39%	\$93,557.56
2120	PRINTING							
2120-101	PRINTING PRINTING	8,000.00	90.00	855.00	395.00	6,750.00	16	4,972.67
	2120 - PRINTING Totals	\$8,000.00	\$90.00	\$855.00	\$395.00	\$6,750.00	16%	\$4,972.67
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	150,000.00	11,143.03	23,617.26	49.83	126,332.91	16	144,129.66
	2130 - UTILITIES Totals	\$150,000.00	\$11,143.03	\$23,617.26	\$49.83	\$126,332.91	16%	\$144,129.66
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	17,400.00	1,674.40	2,616.07	52.83	14,731.10	15	3,158.12
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$17,400.00	\$1,674.40	\$2,616.07	\$52.83	\$14,731.10	15%	\$3,158.12



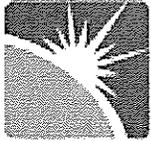
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,500.00	339.95	1,218.05	.00	1,281.95	49	2,414.50
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,500.00	\$339.95	\$1,218.05	\$0.00	\$1,281.95	49%	\$2,414.50
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	12,000.00	5,607.06	5,444.46	535.00	6,020.54	50	91,166.13
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$12,000.00	\$5,607.06	\$5,444.46	\$535.00	\$6,020.54	50%	\$91,166.13
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	199,584.00	.00	.00	.00	199,584.00	0	78,081.01
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$199,584.00	\$0.00	\$0.00	\$0.00	\$199,584.00	0%	\$78,081.01
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	1,910.00	.00	90.00	96	1,993.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$0.00	\$1,910.00	\$0.00	\$90.00	96%	\$1,993.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	37,000.00	7,168.96	16,694.04	8,267.39	12,038.57	67	42,237.28
	2210 - TRAINING & EDUCATION Totals	\$37,000.00	\$7,168.96	\$16,694.04	\$8,267.39	\$12,038.57	67%	\$42,237.28
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	3,500.00	.00	100.00	65.00	3,335.00	5	3,390.45
	2220 - DUES & SUBSCRIPTIONS Totals	\$3,500.00	\$0.00	\$100.00	\$65.00	\$3,335.00	5%	\$3,390.45
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	19,000.00	4,273.72	4,708.88	248.90	14,042.22	26	20,943.03
	2230 - PROFESSIONAL SERVICES Totals	\$19,000.00	\$4,273.72	\$4,708.88	\$248.90	\$14,042.22	26%	\$20,943.03
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	235,813.00	17,536.06	70,233.87	6,754.85	158,824.28	33	203,450.98
	2300 - CONTRACTED SERVICES Totals	\$235,813.00	\$17,536.06	\$70,233.87	\$6,754.85	\$158,824.28	33%	\$203,450.98
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	2,617.07	4,490.84	330.69	5,178.47	48	10,182.65
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	9,000.00	.00	5,309.20	46.42	3,644.38	60	7,629.43
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	41,755.00	6,052.77	7,900.42	2,671.31	31,183.27	25	47,568.82
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,000.00	72.81	913.81	50.00	2,036.19	32	2,889.14
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$63,755.00	\$8,742.65	\$18,614.27	\$3,098.42	\$42,042.31	34%	\$68,270.04



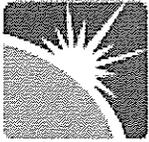
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
3420	BOOKS							
3420-101	BOOKS BOOKS	1,000.00	.00	.00	.00	1,000.00	0	265.60
	3420 - BOOKS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$265.60
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250,000.00	22,562.20	45,254.35	21,846.26	182,899.39	27	254,364.17
	3430 - AUTOMOBILE SUPPLIES Totals	\$250,000.00	\$22,562.20	\$45,254.35	\$21,846.26	\$182,899.39	27%	\$254,364.17
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	15,444.00	.00	.00	.00	15,444.00	0	4,884.84
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	86,413.00	.00	21,589.14	.00	64,823.86	25	66,984.74
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	121,952.00	36,799.85	41,814.35	32,317.71	47,819.94	61	110,101.40
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$223,809.00	\$36,799.85	\$63,403.49	\$32,317.71	\$128,087.80	43%	\$181,970.98
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	334,253.00	27,854.42	83,563.26	.00	250,689.74	25	316,637.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$334,253.00	\$27,854.42	\$83,563.26	\$0.00	\$250,689.74	25%	\$316,637.00
	Division 700 - POLICE Totals	\$13,584,061.00	\$1,052,497.14	\$2,975,990.36	\$81,592.70	\$10,526,477.94	23%	\$12,589,080.62
	Department 55 - POLICE Totals	\$13,584,061.00	\$1,052,497.14	\$2,975,990.36	\$81,592.70	\$10,526,477.94	23%	\$12,589,080.62
Department 60 - PUBLIC WORKS								
Division 420 - ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	153,257.00	10,079.73	30,386.16	.00	122,870.84	20	268,588.97
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	2,754.75
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$153,257.00	\$10,079.73	\$30,386.16	\$0.00	\$122,870.84	20%	\$271,343.72
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,809.00	1,020.92	2,960.31	.00	8,848.69	25	24,564.35
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$11,809.00	\$1,020.92	\$2,960.31	\$0.00	\$8,848.69	25%	\$24,564.35
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,206.00	90.10	188.78	.00	1,017.22	16	2,252.45
	1050 - GROUP INSURANCE Totals	\$1,206.00	\$90.10	\$188.78	\$0.00	\$1,017.22	16%	\$2,252.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,613.00	1,958.79	5,697.03	.00	15,915.97	26	47,006.49
	1060 - RETIREMENT EXPENSE Totals	\$21,613.00	\$1,958.79	\$5,697.03	\$0.00	\$15,915.97	26%	\$47,006.49
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	26,795.95
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,795.95



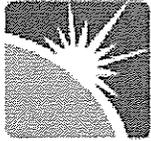
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1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	600.00	.00	.00	.00	600.00	0	727.30
	1100 - OTHER FRINGE BENEFITS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$727.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,825.00	573.79	1,863.43	568.95	1,392.62	64	8,118.00
	2110 - TELEPHONE Totals	\$3,825.00	\$573.79	\$1,863.43	\$568.95	\$1,392.62	64%	\$8,118.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	5,000.00	.00	.00	.00	5,000.00	0	455,850.57
	2130 - UTILITIES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$455,850.57
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	500.00	.00	.00	.00	500.00	0	151.61
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$151.61
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	7,640.20
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,640.20
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	36,000.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,500.00	(50.00)	180.11	.00	2,319.89	7	2,461.04
	2210 - TRAINING & EDUCATION Totals	\$2,500.00	(\$50.00)	\$180.11	\$0.00	\$2,319.89	7%	\$2,461.04
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,250.00	.00	40.00	.00	1,210.00	3	210.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,250.00	\$0.00	\$40.00	\$0.00	\$1,210.00	3%	\$210.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	478.74	1,589.72	.00	18,410.28	8	20,660.12
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$478.74	\$1,589.72	\$0.00	\$18,410.28	8%	\$20,660.12
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	86.19	25.47	888.34	11	1,361.78
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	774.00	45.00	745.24	.00	28.76	96	24,842.79
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	.00	.00	.00	.00	.00	+++	9,482.48
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,774.00	\$45.00	\$831.43	\$25.47	\$917.10	48%	\$35,687.05
3420	BOOKS							
3420-101	BOOKS BOOKS	726.00	144.54	507.49	.00	218.51	70	534.32
	3420 - BOOKS Totals	\$726.00	\$144.54	\$507.49	\$0.00	\$218.51	70%	\$534.32
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	228.33	478.08	269.10	4,252.82	15	7,812.09
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,000.00	\$228.33	\$478.08	\$269.10	\$4,252.82	15%	\$7,812.09
3450	UNIFORMS							



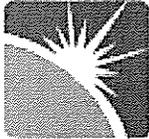
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 420 - ENGINEERING								
3450-101	UNIFORMS SAFETY GEAR	200.00	.00	.00	.00	200.00	0	68.54
3450 - UNIFORMS Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$68.54
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	4,002.21
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,002.21
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	15,618.72
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,618.72
Division 420 - ENGINEERING Totals		\$229,260.00	\$14,569.94	\$44,722.54	\$863.52	\$183,673.94	20%	\$967,504.73
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	151,789.00	11,533.98	34,467.20	.00	117,321.80	23	169,247.21
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	239.13
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$151,789.00	\$11,533.98	\$34,467.20	\$0.00	\$117,321.80	23%	\$169,486.34
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	11,285.00	864.40	2,573.84	.00	8,711.16	23	12,690.96
1040 - FICA TAX - SOCIAL SECURITY Totals		\$11,285.00	\$864.40	\$2,573.84	\$0.00	\$8,711.16	23%	\$12,690.96
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	984.00	56.70	127.21	.00	856.79	13	1,061.23
1050 - GROUP INSURANCE Totals		\$984.00	\$56.70	\$127.21	\$0.00	\$856.79	13%	\$1,061.23
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,655.00	1,611.20	4,803.51	.00	15,851.49	23	22,884.61
1060 - RETIREMENT EXPENSE Totals		\$20,655.00	\$1,611.20	\$4,803.51	\$0.00	\$15,851.49	23%	\$22,884.61
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,000.00	.00	.00	.00	1,000.00	0	114.82
1080 - OVERTIME / EXTRA HELP Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$114.82
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	540.32
1100 - OTHER FRINGE BENEFITS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$540.32
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	352.99	983.46	312.86	3,703.68	26	4,467.09
2110 - TELEPHONE Totals		\$5,000.00	\$352.99	\$983.46	\$312.86	\$3,703.68	26%	\$4,467.09



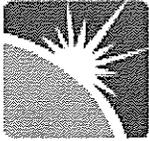
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	.50
2120 - PRINTING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.50
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,142.36
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,142.36
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,500.00	168.00	407.00	.00	2,093.00	16	2,193.67
2210 - TRAINING & EDUCATION Totals		\$2,500.00	\$168.00	\$407.00	\$0.00	\$2,093.00	16%	\$2,193.67
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	125.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$125.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	100.00	.00	.00	.00	100.00	0	.00
2290 - COURT COSTS & DAMAGES Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	29.96	232.64	162.95	1,104.41	26	1,363.24
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	839.75
2300 - CONTRACTED SERVICES Totals		\$2,500.00	\$29.96	\$232.64	\$162.95	\$2,104.41	16%	\$2,202.99
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	104.35	895.65	10	732.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	215.00	12.29	12.29	200.10	2.61	99	2,912.11
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,215.00	\$12.29	\$12.29	\$304.45	\$898.26	26%	\$3,645.08
3420	BOOKS							
3420-101	BOOKS BOOKS	1,485.00	.00	.00	.00	1,485.00	0	1,001.86
3420 - BOOKS Totals		\$1,485.00	\$0.00	\$0.00	\$0.00	\$1,485.00	0%	\$1,001.86
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	311.32	686.37	274.99	5,038.64	16	5,788.08
3430 - AUTOMOBILE SUPPLIES Totals		\$6,000.00	\$311.32	\$686.37	\$274.99	\$5,038.64	16%	\$5,788.08
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	3,095.97



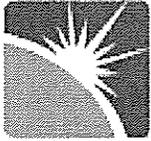
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	18,943.00	.00	4,735.60	.00	14,207.40	25	14,206.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$18,943.00	\$0.00	\$4,735.60	\$0.00	\$14,207.40	25%	\$17,302.77
	Division 436 - INSPECTIONS & PERMITS Totals	\$224,456.00	\$14,940.84	\$49,029.12	\$1,055.25	\$174,371.63	22%	\$244,647.68
Division 441 - BUILDING MAINTENANCE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,770.00	5,677.60	16,697.87	.00	71,072.13	19	69,459.70
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	75.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$87,770.00	\$5,677.60	\$16,697.87	\$0.00	\$71,072.13	19%	\$69,534.70
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,054.00	438.57	1,298.43	.00	5,755.57	18	6,801.55
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,054.00	\$438.57	\$1,298.43	\$0.00	\$5,755.57	18%	\$6,801.55
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	492.00	30.21	66.89	.00	425.11	14	504.29
	1050 - GROUP INSURANCE Totals	\$492.00	\$30.21	\$66.89	\$0.00	\$425.11	14%	\$504.29
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	12,739.00	841.68	2,475.26	.00	10,263.74	19	13,349.58
	1060 - RETIREMENT EXPENSE Totals	\$12,739.00	\$841.68	\$2,475.26	\$0.00	\$10,263.74	19%	\$13,349.58
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	334.44	1,102.87	.00	3,897.13	22	23,040.90
	1080 - OVERTIME / EXTRA HELP Totals	\$5,000.00	\$334.44	\$1,102.87	\$0.00	\$3,897.13	22%	\$23,040.90
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	6,000.00	176.81	554.94	190.72	5,254.34	12	5,401.64
	2110 - TELEPHONE Totals	\$6,000.00	\$176.81	\$554.94	\$190.72	\$5,254.34	12%	\$5,401.64
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	50,000.00	4,400.32	13,541.58	.00	36,458.42	27	61,402.99
	2130 - UTILITIES Totals	\$50,000.00	\$4,400.32	\$13,541.58	\$0.00	\$36,458.42	27%	\$61,402.99
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	35,000.00	23.48	195.97	8,575.00	26,229.03	25	17,500.29
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$35,000.00	\$23.48	\$195.97	\$8,575.00	\$26,229.03	25%	\$17,500.29



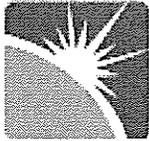
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	449.64
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$449.64
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	80.00	.00	.00	.00	80.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	82,720.00	7,195.99	24,045.25	8,796.28	49,878.47	40	104,585.14
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	35.00	.00	.00	.00	35.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$82,755.00	\$7,195.99	\$24,045.25	\$8,796.28	\$49,913.47	40%	\$104,585.14
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	25.00	.00	.00	.00	25.00	0	20.40
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,266.00	.00	.00	1,765.07	3,500.93	34	1,606.41
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	.00	388.10	.00	1,611.90	19	1,932.15
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$7,291.00	\$0.00	\$388.10	\$1,765.07	\$5,137.83	30%	\$3,558.96
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,500.00	170.53	411.06	168.46	920.48	39	1,995.04
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,500.00	\$170.53	\$411.06	\$168.46	\$920.48	39%	\$1,995.04
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	1,000.00	.00	.00	.00	1,000.00	0	21.67
	3450 - UNIFORMS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$21.67
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	147,900.00	.00	73,950.00	.00	73,950.00	50	147,900.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$147,900.00	\$0.00	\$73,950.00	\$0.00	\$73,950.00	50%	\$147,900.00
	Division 441 - BUILDING MAINTENANCE Totals	\$444,581.00	\$19,289.63	\$134,728.22	\$19,495.53	\$290,357.25	35%	\$456,046.39
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	78,490.74
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,490.74



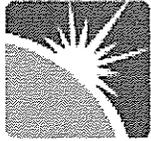
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 708 - STORM WATER								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	5,892.04
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,892.04
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	701.05
	1050 - GROUP INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$701.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	11,267.60
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,267.60
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	3,259.06
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,259.06
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	4,241.75
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,241.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	72,391.36
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,391.36
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	4,598.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	(105.93)	.00	105.93	+++	4,168.80
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	(\$105.93)	\$0.00	\$105.93	+++	\$8,766.91
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-104	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES STORM WATER STUDY	.00	.00	.00	.00	.00	+++	(45.89)
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$45.89)
	Division 708 - STORM WATER Totals	\$0.00	\$0.00	(\$105.93)	\$0.00	\$105.93	+++	\$184,964.62
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,408.00	10,282.03	34,979.85	.00	139,428.15	20	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$174,408.00	\$10,282.03	\$34,979.85	\$0.00	\$139,428.15	20%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,732.00	841.30	2,878.83	.00	11,853.17	20	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,732.00	\$841.30	\$2,878.83	\$0.00	\$11,853.17	20%	\$0.00



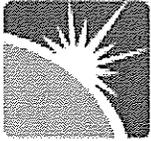
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,230.00	61.96	134.15	.00	1,095.85	11	.00
	1050 - GROUP INSURANCE Totals	\$1,230.00	\$61.96	\$134.15	\$0.00	\$1,095.85	11%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	26,959.00	1,639.38	5,172.87	.00	21,786.13	19	.00
	1060 - RETIREMENT EXPENSE Totals	\$26,959.00	\$1,639.38	\$5,172.87	\$0.00	\$21,786.13	19%	\$0.00
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,500.00	1,427.94	4,834.27	.00	17,665.73	21	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$22,500.00	\$1,427.94	\$4,834.27	\$0.00	\$17,665.73	21%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,675.00	154.17	308.21	196.84	4,169.95	11	.00
	2110 - TELEPHONE Totals	\$4,675.00	\$154.17	\$308.21	\$196.84	\$4,169.95	11%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	400,000.00	33,319.54	70,601.68	.00	329,398.32	18	.00
	2130 - UTILITIES Totals	\$400,000.00	\$33,319.54	\$70,601.68	\$0.00	\$329,398.32	18%	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	75.43	924.57	8	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$75.43	\$924.57	8%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	36,000.00	3,000.00	9,000.00	.00	27,000.00	25	.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$36,000.00	\$3,000.00	\$9,000.00	\$0.00	\$27,000.00	25%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,500.00	.00	.00	.00	2,500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	100.00	.00	.00	.00	100.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	27.00	204.00	27.00	1,769.00	12	.00
	2300 - CONTRACTED SERVICES Totals	\$2,000.00	\$27.00	\$204.00	\$27.00	\$1,769.00	12%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	394.93	990.89	.00	9.11	99	.00



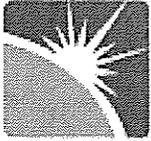
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	423.53	47.50	28.97	94	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	12,945.66	15,112.28	9,755.88	131.84	99	.00
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	15,000.00	14,578.25	14,578.25	.00	421.75	97	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$41,500.00	\$27,918.84	\$31,104.95	\$9,803.38	\$591.67	99%	\$0.00
3420 BOOKS								
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
3420 - BOOKS Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	7,500.00	255.64	713.66	508.07	6,278.27	16	.00
3430 - AUTOMOBILE SUPPLIES Totals		\$7,500.00	\$255.64	\$713.66	\$508.07	\$6,278.27	16%	\$0.00
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	1,000.00	.00	185.00	.00	815.00	19	.00
3450 - UNIFORMS Totals		\$1,000.00	\$0.00	\$185.00	\$0.00	\$815.00	19%	\$0.00
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	14,500.00	.00	776.29	2,934.00	10,789.71	26	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$14,500.00	\$0.00	\$776.29	\$2,934.00	\$10,789.71	26%	\$0.00
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,619.00	3,904.68	7,809.36	.00	7,809.64	50	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$15,619.00	\$3,904.68	\$7,809.36	\$0.00	\$7,809.64	50%	\$0.00
Division 712 - TRAFFIC ENGINEERING Totals		\$766,473.00	\$82,832.48	\$168,703.12	\$13,544.72	\$584,225.16	24%	\$0.00
Division 714 - FLOOD CONTROL/SOIL CONSERVATION								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	260,921.03
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	1,181.05
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$262,102.08
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	22,128.92
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,128.92
1050 GROUP INSURANCE								
1050-101	GROUP INSURANCE GROUP INSURANCE	.00	.00	.00	.00	.00	+++	1,842.82
1050 - GROUP INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,842.82



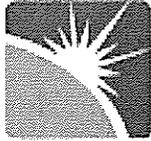
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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	EXPENSE							
	Department 60 - PUBLIC WORKS							
	Division 714 - FLOOD CONTROL/SOIL CONSERVATION							
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	43,183.01
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,183.01
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	37,151.60
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,151.60
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	5,686.24
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,686.24
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	57,716.44
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,716.44
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	15,294.79
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,294.79
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	17,964.88
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,964.88
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	3,088.76
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,088.76
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	592,035.95
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$592,035.95
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	73.77
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	+++	640.90
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	15,074.61
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,789.28



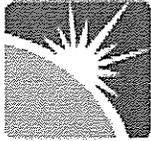
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 714 - FLOOD CONTROL/SOIL CONSERVATION								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	10,105.71
	3430 - AUTOMOBILE SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,105.71
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	8,585.52
	3450 - UNIFORMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,585.52
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	14,988.02
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,988.02
	Division 714 - FLOOD CONTROL/SOIL CONSERVATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,107,664.02
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	492,688.00	33,339.63	96,342.75	.00	396,345.25	20	511,698.52
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	660.76
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$492,688.00	\$33,339.63	\$96,342.75	\$0.00	\$396,345.25	20%	\$512,359.28
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,364.00	2,465.62	7,195.37	.00	34,168.63	17	41,919.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$41,364.00	\$2,465.62	\$7,195.37	\$0.00	\$34,168.63	17%	\$41,919.48
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	4,428.00	206.05	437.96	.00	3,990.04	10	3,670.91
	1050 - GROUP INSURANCE Totals	\$4,428.00	\$206.05	\$437.96	\$0.00	\$3,990.04	10%	\$3,670.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	75,529.00	4,731.32	13,770.91	.00	61,758.09	18	80,086.72
	1060 - RETIREMENT EXPENSE Totals	\$75,529.00	\$4,731.32	\$13,770.91	\$0.00	\$61,758.09	18%	\$80,086.72
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	455.45	1,888.41	.00	48,111.59	4	55,632.73
	1080 - OVERTIME / EXTRA HELP Totals	\$50,000.00	\$455.45	\$1,888.41	\$0.00	\$48,111.59	4%	\$55,632.73
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	691.00
	1100 - OTHER FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$691.00



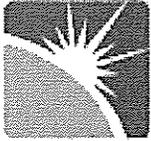
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	11,000.00	1,031.32	2,752.82	822.25	7,424.93	33	11,925.17
	2110 - TELEPHONE Totals	\$11,000.00	\$1,031.32	\$2,752.82	\$822.25	\$7,424.93	33%	\$11,925.17
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	3,014.96	4,866.85	.00	20,133.15	19	26,876.99
	2130 - UTILITIES Totals	\$25,000.00	\$3,014.96	\$4,866.85	\$0.00	\$20,133.15	19%	\$26,876.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,000.00	.00	86.35	212.82	4,700.83	6	488.65
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$5,000.00	\$0.00	\$86.35	\$212.82	\$4,700.83	6%	\$488.65
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	85,556.25
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85,556.25
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	100.00	278.88	2,621.12	13	4,268.20
	2210 - TRAINING & EDUCATION Totals	\$3,000.00	\$0.00	\$100.00	\$278.88	\$2,621.12	13%	\$4,268.20
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,000.00	2,516.38	2,729.14	568.99	26,701.87	11	12,923.99
	2300 - CONTRACTED SERVICES Totals	\$30,000.00	\$2,516.38	\$2,729.14	\$568.99	\$26,701.87	11%	\$12,923.99
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	450.02	90.14	459.84	54	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	30,000.00	2,088.12	3,300.25	3,617.94	23,081.81	23	50,093.62
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	17,020.00	439.60	439.60	4,931.00	11,649.40	32	6,674.49
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	64,999.00	4,036.64	10,523.33	2,539.63	51,936.04	20	55,833.98
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	105,000.00	.00	.00	.00	105,000.00	0	55,727.17
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	10,000.00	.00	1,663.60	690.30	7,646.10	24	1,870.49
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	43,184.00	7,087.86	19,418.48	8,983.72	14,781.80	66	26,054.16
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$272,203.00	\$13,652.22	\$35,795.28	\$20,852.73	\$215,554.99	21%	\$197,559.72
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	55,000.00	3,678.44	6,995.00	3,050.02	44,954.98	18	48,906.57
	3430 - AUTOMOBILE SUPPLIES Totals	\$55,000.00	\$3,678.44	\$6,995.00	\$3,050.02	\$44,954.98	18%	\$48,906.57



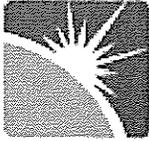
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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	.00	759.71	.00	5,240.29	13	2,307.92
	3450 - UNIFORMS Totals	\$6,000.00	\$0.00	\$759.71	\$0.00	\$5,240.29	13%	\$2,307.92
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	226,000.00	.00	.00	160,000.00	66,000.00	71	233,204.63
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$226,000.00	\$0.00	\$0.00	\$160,000.00	\$66,000.00	71%	\$233,204.63
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	135,138.00	13,079.70	58,152.05	.00	76,985.95	43	193,777.62
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	16,954.00	.00	4,412.85	4,284.00	8,257.15	51	19,003.37
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$152,092.00	\$13,079.70	\$62,564.90	\$4,284.00	\$85,243.10	44%	\$212,780.99
	Division 750 - STREETS & HIGHWAYS Totals	\$1,449,304.00	\$78,171.09	\$236,285.45	\$190,069.69	\$1,022,948.86	29%	\$1,531,159.20
	Division 754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	249,537.00	17,543.47	52,160.78	.00	197,376.22	21	227,453.40
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	.00	.00	.00	.00	+++	416.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$249,537.00	\$17,543.47	\$52,160.78	\$0.00	\$197,376.22	21%	\$227,869.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,596.00	1,315.69	3,868.95	.00	15,727.05	20	17,569.21
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,596.00	\$1,315.69	\$3,868.95	\$0.00	\$15,727.05	20%	\$17,569.21
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,968.00	94.21	197.12	.00	1,770.88	10	1,638.80
	1050 - GROUP INSURANCE Totals	\$1,968.00	\$94.21	\$197.12	\$0.00	\$1,770.88	10%	\$1,638.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,863.00	2,527.01	7,386.85	.00	28,476.15	21	31,588.35
	1060 - RETIREMENT EXPENSE Totals	\$35,863.00	\$2,527.01	\$7,386.85	\$0.00	\$28,476.15	21%	\$31,588.35
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,000.00	506.63	827.40	.00	14,172.60	6	11,529.14
	1080 - OVERTIME / EXTRA HELP Totals	\$15,000.00	\$506.63	\$827.40	\$0.00	\$14,172.60	6%	\$11,529.14
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	60.39
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	4,200.00	350.00	1,050.00	.00	3,150.00	25	3,793.50
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$350.00	\$1,050.00	\$0.00	\$3,150.00	25%	\$3,853.89



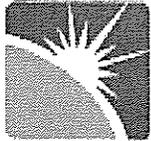
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	627.27	1,898.07	502.38	7,599.55	24	8,631.10
	2110 - TELEPHONE Totals	\$10,000.00	\$627.27	\$1,898.07	\$502.38	\$7,599.55	24%	\$8,631.10
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	27,000.00	797.90	1,801.41	.00	25,198.59	7	41,489.79
	2130 - UTILITIES Totals	\$27,000.00	\$797.90	\$1,801.41	\$0.00	\$25,198.59	7%	\$41,489.79
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	486.94	559.21	512.65	8,928.14	11	9,355.04
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$10,000.00	\$486.94	\$559.21	\$512.65	\$8,928.14	11%	\$9,355.04
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	179,950.00	9,331.51	46,028.36	.00	133,921.64	26	76,509.01
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$179,950.00	\$9,331.51	\$46,028.36	\$0.00	\$133,921.64	26%	\$76,509.01
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	50.00	.00	1,950.00	3	682.00
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$50.00	\$0.00	\$1,950.00	3%	\$682.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	47,156.00	10,899.75	23,752.54	239.80	23,163.66	51	52,478.69
	2300 - CONTRACTED SERVICES Totals	\$47,156.00	\$10,899.75	\$23,752.54	\$239.80	\$23,163.66	51%	\$52,478.69
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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	4,818.31	6,640.24	.00	3,359.76	66	2,933.74
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,100.00	\$4,818.31	\$6,856.75	\$0.00	\$4,243.25	62%	\$3,167.80
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,000.00	575.23	1,246.56	293.05	3,460.39	31	4,796.49
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,000.00	\$575.23	\$1,246.56	\$293.05	\$3,460.39	31%	\$4,796.49
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	20,000.00	.00	29,870.30	(14,912.96)	5,042.66	75	8,244.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$20,000.00	\$0.00	\$29,870.30	(\$14,912.96)	\$5,042.66	75%	\$8,244.96
	Division 754 - MOTOR POOL Totals	\$638,370.00	\$49,873.92	\$177,554.30	(\$13,365.08)	\$474,180.78	26%	\$499,403.92



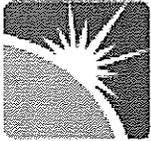
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 755 - STREET CONSTRUCTION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	850,000.00	205,453.61	613,404.95	2,932.50	233,662.55	73	1,406,253.47
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$850,000.00	\$205,453.61	\$613,404.95	\$2,932.50	\$233,662.55	73%	\$1,406,253.47
	Division 755 - STREET CONSTRUCTION Totals	\$850,000.00	\$205,453.61	\$613,404.95	\$2,932.50	\$233,662.55	73%	\$1,406,253.47
Division 801 - LANDFILL CLOSURE								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,528,790.00	.00	.00	.00	1,528,790.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,528,790.00	\$0.00	\$0.00	\$0.00	\$1,528,790.00	0%	\$0.00
	Division 801 - LANDFILL CLOSURE Totals	\$1,528,790.00	\$0.00	\$0.00	\$0.00	\$1,528,790.00	0%	\$0.00
Division 805 - STORM SEWER - LEACHATE								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-111	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES HSB LANDFILL LEACHATE TREATMENT	179,000.00	.00	.00	4,872.30	174,127.70	3	221,649.44
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$179,000.00	\$0.00	\$0.00	\$4,872.30	\$174,127.70	3%	\$221,649.44
	Division 805 - STORM SEWER - LEACHATE Totals	\$179,000.00	\$0.00	\$0.00	\$4,872.30	\$174,127.70	3%	\$221,649.44
	Department 60 - PUBLIC WORKS Totals	\$6,310,234.00	\$465,131.51	\$1,424,321.77	\$219,468.43	\$4,666,443.80	26%	\$6,619,293.47
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	350,500.00	.00	140,998.00	.00	209,502.00	40	343,006.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$350,500.00	\$0.00	\$140,998.00	\$0.00	\$209,502.00	40%	\$343,006.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC AREANA BOND DEBT	586,741.00	.00	.00	.00	586,741.00	0	586,558.21
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$586,741.00	\$0.00	\$0.00	\$0.00	\$586,741.00	0%	\$586,558.21
	Division 910 - CIVIC ARENA Totals	\$937,241.00	\$0.00	\$140,998.00	\$0.00	\$796,243.00	15%	\$929,564.21
	Department 65 - TRANSFERS Totals	\$937,241.00	\$0.00	\$140,998.00	\$0.00	\$796,243.00	15%	\$929,564.21
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	70,720.76
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,720.76
	Division 975 - GENERAL GOVERNMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,720.76



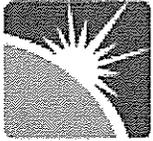
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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 68 - CAPITAL PROJECTS								
Division 976 - PUBLIC SAFETY								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	656,159.30
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	154,699.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$810,858.30
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$810,858.30
Division 977 - STREET & TRANSPORTATION								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,950.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	7,299.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,249.00
	Division 977 - STREET & TRANSPORTATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,249.00
Division 979 - CULTURE & RECREATION								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	34,999.50
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,999.50
	Division 979 - CULTURE & RECREATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,999.50
	Department 68 - CAPITAL PROJECTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$950,827.56
	EXPENSE TOTALS	\$54,746,805.00	\$4,016,745.82	\$11,756,885.51	\$818,014.92	\$42,171,904.57	23%	\$47,196,170.99
Fund 001 - GENERAL Totals								
	REVENUE TOTALS	47,998,974.00	3,735,439.89	12,012,124.69	.00	35,986,849.31	25%	47,979,913.91
	EXPENSE TOTALS	54,746,805.00	4,016,745.82	11,756,885.51	818,014.92	42,171,904.57	23%	47,196,170.99
	Fund 001 - GENERAL Net Gain (Loss)	(\$6,747,831.00)	(\$281,305.93)	\$255,239.18	(\$818,014.92)	\$6,185,055.26	8%	\$783,742.92
Fund Type General Fund Totals								
	REVENUE TOTALS	47,998,974.00	3,735,439.89	12,012,124.69	.00	35,986,849.31	25%	47,979,913.91
	EXPENSE TOTALS	54,746,805.00	4,016,745.82	11,756,885.51	818,014.92	42,171,904.57	23%	47,196,170.99
	Fund Type General Fund Net Gain (Loss)	(\$6,747,831.00)	(\$281,305.93)	\$255,239.18	(\$818,014.92)	\$6,185,055.26	8%	\$783,742.92
Fund Category Governmental Funds Totals								
	REVENUE TOTALS	47,998,974.00	3,735,439.89	12,012,124.69	.00	35,986,849.31	25%	47,979,913.91
	EXPENSE TOTALS	54,746,805.00	4,016,745.82	11,756,885.51	818,014.92	42,171,904.57	23%	47,196,170.99
	Fund Category Governmental Funds Net Gain (Loss)	(\$6,747,831.00)	(\$281,305.93)	\$255,239.18	(\$818,014.92)	\$6,185,055.26	8%	\$783,742.92



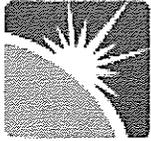
Income Statement

Through 09/30/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Totals							
	REVENUE TOTALS	47,998,974.00	3,735,439.89	12,012,124.69	.00	35,986,849.31	25%	47,979,913.91
	EXPENSE TOTALS	54,746,805.00	4,016,745.82	11,756,885.51	818,014.92	42,171,904.57	23%	47,196,170.99
	Grand Total Net Gain (Loss)	(\$6,747,831.00)	(\$281,305.93)	\$255,239.18	(\$818,014.92)	\$6,185,055.26	8%	\$783,742.92



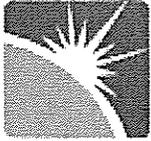
Income Statement

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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 Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	180,000.00	.00	.00	.00	180,000.00	0	188,157.06
	310 - COAL SEVERANCE TAX Totals	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%	\$188,157.06
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	.00	.00	.00	.00	.00	+++	22.85
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	25.00	2.73	8.18	.00	16.82	33	7.58
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$2.73	\$8.18	\$0.00	\$16.82	33%	\$30.43
	REVENUE TOTALS	\$180,025.00	\$2.73	\$8.18	\$0.00	\$180,016.82	0%	\$188,187.49
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	1,150.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,150.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	800.00	.00	.00	.00	800.00	0	187.99
	2320 - BANK CHARGES Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$187.99
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	73,000.00	18,024.66	18,024.66	.00	54,975.34	25	72,098.64
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$73,000.00	\$18,024.66	\$18,024.66	\$0.00	\$54,975.34	25%	\$72,098.64



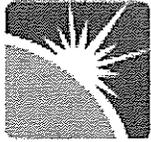
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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE							
	EXPENSE							
	Department 65 - TRANSFERS							
	Division 910 - CIVIC ARENA							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	130,638.00	(12,016.44)	.00	78,858.22	51,779.78	60	160,830.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$130,638.00	(\$12,016.44)	\$0.00	\$78,858.22	\$51,779.78	60%	\$160,830.00
	Division 910 - CIVIC ARENA Totals	\$204,438.00	\$6,008.22	\$18,024.66	\$78,858.22	\$107,555.12	47%	\$234,266.63
	Department 65 - TRANSFERS Totals	\$204,438.00	\$6,008.22	\$18,024.66	\$78,858.22	\$107,555.12	47%	\$234,266.63
	EXPENSE TOTALS	\$204,438.00	\$6,008.22	\$18,024.66	\$78,858.22	\$107,555.12	47%	\$234,266.63
	Fund 002 - COAL SEVERANCE Totals							
	REVENUE TOTALS	180,025.00	2.73	8.18	.00	180,016.82	0%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	18,024.66	78,858.22	107,555.12	47%	234,266.63
	Fund 002 - COAL SEVERANCE Net Gain (Loss)	(\$24,413.00)	(\$6,005.49)	(\$18,016.48)	(\$78,858.22)	(\$72,461.70)	397%	(\$46,079.14)
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	180,025.00	2.73	8.18	.00	180,016.82	0%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	18,024.66	78,858.22	107,555.12	47%	234,266.63
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$24,413.00)	(\$6,005.49)	(\$18,016.48)	(\$78,858.22)	(\$72,461.70)	397%	(\$46,079.14)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	180,025.00	2.73	8.18	.00	180,016.82	0%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	18,024.66	78,858.22	107,555.12	47%	234,266.63
	Fund Category Governmental Funds Net Gain (Loss)	(\$24,413.00)	(\$6,005.49)	(\$18,016.48)	(\$78,858.22)	(\$72,461.70)	397%	(\$46,079.14)
	Grand Totals							
	REVENUE TOTALS	180,025.00	2.73	8.18	.00	180,016.82	0%	188,187.49
	EXPENSE TOTALS	204,438.00	6,008.22	18,024.66	78,858.22	107,555.12	47%	234,266.63
	Grand Total Net Gain (Loss)	(\$24,413.00)	(\$6,005.49)	(\$18,016.48)	(\$78,858.22)	(\$72,461.70)	397%	(\$46,079.14)



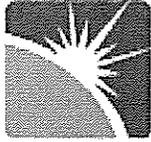
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Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	404 - SANITATION & TRASH							
	REVENUE							
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	11,110.00	1,675.00	8,575.00	.00	2,535.00	77	11,367.50
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	6,060.00	350.00	1,500.00	.00	4,560.00	25	3,275.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,400,000.00	450,212.22	1,005,930.29	.00	2,394,069.71	30	3,555,944.80
350-104	REFUSE COLLECTION (GARBAGE & TRASH FEES) PREVIOUS OWNER	1,010.00	.00	4.10	.00	1,005.90	0	882.54
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,418,180.00	\$452,237.22	\$1,016,009.39	\$0.00	\$2,402,170.61	30%	\$3,571,469.84
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	90.52
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90.52
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTM HOUSING AUTHORITY	54,052.00	.00	.00	.00	54,052.00	0	47,605.02
	371 - PAYMENT IN LIEU OF TAXES Totals	\$54,052.00	\$0.00	\$0.00	\$0.00	\$54,052.00	0%	\$47,605.02
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	101.00	10.99	18.25	.00	82.75	18	110.44
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$101.00	\$10.99	\$18.25	\$0.00	\$82.75	18%	\$110.44
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	2,020.00	.00	.00	.00	2,020.00	0	7,938.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	60.00	120.00	.00	(120.00)	+++	1,129.55
	399 - MISCELLANEOUS REVENUE Totals	\$2,020.00	\$60.00	\$120.00	\$0.00	\$1,900.00	6%	\$9,067.55
	REVENUE TOTALS	\$3,474,353.00	\$452,308.21	\$1,016,147.64	\$0.00	\$2,458,205.36	29%	\$3,628,343.37
	EXPENSE							
	Department 70 - SANITATION & TRASH							
	Division 800 - SANITATION & TRASH							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	998,180.00	77,378.21	232,785.84	.00	765,394.16	23	981,337.28
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$998,180.00	\$77,378.21	\$232,785.84	\$0.00	\$765,394.16	23%	\$981,337.28
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,089.00	5,972.95	17,676.28	.00	59,412.72	23	75,257.17
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$77,089.00	\$5,972.95	\$17,676.28	\$0.00	\$59,412.72	23%	\$75,257.17
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	720,000.00	58,212.97	195,631.44	.00	524,368.56	27	674,058.17
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(19,910.50)
	1050 - GROUP INSURANCE Totals	\$720,000.00	\$58,212.97	\$195,631.44	\$0.00	\$524,368.56	27%	\$654,147.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	152,951.00	11,375.56	33,509.91	.00	119,441.09	22	141,759.63
	1060 - RETIREMENT EXPENSE Totals	\$152,951.00	\$11,375.56	\$33,509.91	\$0.00	\$119,441.09	22%	\$141,759.63



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	56,650.00	4,418.32	9,131.68	.00	47,518.32	16	47,482.89
	1080 - OVERTIME / EXTRA HELP Totals	\$56,650.00	\$4,418.32	\$9,131.68	\$0.00	\$47,518.32	16%	\$47,482.89
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	8,715.00	8,714.38	8,714.38	.00	.62	100	(46,171.85)
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	47,935.00	.00	.00	.00	47,935.00	0	64,152.00
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$56,650.00	\$8,714.38	\$8,714.38	\$0.00	\$47,935.62	15%	\$17,980.15
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	14,908.00	.00	.00	.00	14,908.00	0	13,873.92
	2110 - TELEPHONE Totals	\$14,908.00	\$0.00	\$0.00	\$0.00	\$14,908.00	0%	\$13,873.92
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	14,987.00	579.42	1,749.62	.00	13,237.38	12	13,881.00
	2130 - UTILITIES Totals	\$14,987.00	\$579.42	\$1,749.62	\$0.00	\$13,237.38	12%	\$13,881.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	163,403.00	10,454.25	40,184.80	.00	123,218.20	25	173,253.37
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$163,403.00	\$10,454.25	\$40,184.80	\$0.00	\$123,218.20	25%	\$173,253.37
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,200.00	(50.00)	.00	.00	1,200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,200.00	(\$50.00)	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	0	301.68
2260-102	INSURANCE & BONDS WORKER'S COMP	144,748.00	19,614.19	48,193.83	.00	96,554.17	33	152,456.87
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	107,424.00	10,458.11	41,555.91	.00	65,868.09	39	79,614.25
	2260 - INSURANCE & BONDS Totals	\$257,172.00	\$30,072.30	\$89,749.74	\$0.00	\$167,422.26	35%	\$232,372.80
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	619,034.00	33,849.08	77,489.41	42,412.38	499,132.21	19	619,034.09
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	400,000.00	127,001.17	127,001.17	.00	272,998.83	32	278,841.33
	2300 - CONTRACTED SERVICES Totals	\$1,019,034.00	\$160,850.25	\$204,490.58	\$42,412.38	\$772,131.04	24%	\$897,875.42
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	364.00	.00	360.40	.00	3.60	99	290.81
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	675.00	.00	507.64	.00	167.36	75	.00



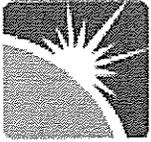
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Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	404 - SANITATION & TRASH							
	EXPENSE							
	Department 70 - SANITATION & TRASH							
	Division 800 - SANITATION & TRASH							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,350.00	1,946.95	4,268.25	.00	5,081.75	46	10,089.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,389.00	\$1,946.95	\$5,136.29	\$0.00	\$5,252.71	49%	\$10,380.41
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	165,000.00	12,864.32	28,376.79	11,306.90	125,316.31	24	165,275.30
	3430 - AUTOMOBILE SUPPLIES Totals	\$165,000.00	\$12,864.32	\$28,376.79	\$11,306.90	\$125,316.31	24%	\$165,275.30
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	0	3,035.50
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$3,035.50
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	130,000.00	.00	25,105.58	.00	104,894.42	19	129,312.12
	4650 - DEPRECIATION EXPENSE Totals	\$130,000.00	\$0.00	\$25,105.58	\$0.00	\$104,894.42	19%	\$129,312.12
6700	OTHER INTEREST & PENALTIES							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	13,000.00	.00	1,822.64	.00	11,177.36	14	8,549.31
	6700 - OTHER INTEREST & PENALTIES Totals	\$13,000.00	\$0.00	\$1,822.64	\$0.00	\$11,177.36	14%	\$8,549.31
	Division 800 - SANITATION & TRASH Totals	\$3,865,613.00	\$382,789.88	\$894,065.57	\$53,719.28	\$2,917,828.15	25%	\$3,565,773.94
	Department 70 - SANITATION & TRASH Totals	\$3,865,613.00	\$382,789.88	\$894,065.57	\$53,719.28	\$2,917,828.15	25%	\$3,565,773.94
	EXPENSE TOTALS	\$3,865,613.00	\$382,789.88	\$894,065.57	\$53,719.28	\$2,917,828.15	25%	\$3,565,773.94
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,474,353.00	452,308.21	1,016,147.64	.00	2,458,205.36	29%	3,628,343.37
	EXPENSE TOTALS	3,865,613.00	382,789.88	894,065.57	53,719.28	2,917,828.15	25%	3,565,773.94
	Fund 404 - SANITATION & TRASH Net Gain (Loss)	(\$391,260.00)	\$69,518.33	\$122,082.07	(\$53,719.28)	\$459,622.79	(17%)	\$62,569.43
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,474,353.00	452,308.21	1,016,147.64	.00	2,458,205.36	29%	3,628,343.37
	EXPENSE TOTALS	3,865,613.00	382,789.88	894,065.57	53,719.28	2,917,828.15	25%	3,565,773.94
	Fund Type Enterprise Funds Net Gain (Loss)	(\$391,260.00)	\$69,518.33	\$122,082.07	(\$53,719.28)	\$459,622.79	(17%)	\$62,569.43
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	3,474,353.00	452,308.21	1,016,147.64	.00	2,458,205.36	29%	3,628,343.37
	EXPENSE TOTALS	3,865,613.00	382,789.88	894,065.57	53,719.28	2,917,828.15	25%	3,565,773.94
	Fund Category Proprietary Funds Net Gain (Loss)	(\$391,260.00)	\$69,518.33	\$122,082.07	(\$53,719.28)	\$459,622.79	(17%)	\$62,569.43
	Grand Totals							



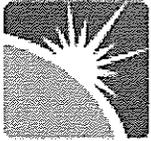
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	REVENUE TOTALS	3,474,353.00	452,308.21	1,016,147.64	.00	2,458,205.36	29%	3,628,343.37
	EXPENSE TOTALS	3,865,613.00	382,789.88	894,065.57	53,719.28	2,917,828.15	25%	3,565,773.94
	Grand Total Net Gain (Loss)	(\$391,260.00)	\$69,518.33	\$122,082.07	(\$53,719.28)	\$459,622.79	(17%)	\$62,569.43



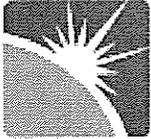
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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	005 - FLOODWALL EMERGENCY							
	REVENUE							
380	INTEREST EARNED ON INVESTMENTS							
380-113	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7804	.00	.00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



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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	.10	.00	(.10)	+++	.60
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.03	\$0.10	\$0.00	(\$0.10)	+++	\$0.60
	REVENUE TOTALS	\$0.00	\$0.03	\$0.10	\$0.00	(\$0.10)	+++	\$0.60
	EXPENSE							
	Department 60 - PUBLIC WORKS							
	Division 750 - STREETS & HIGHWAYS							
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	390.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$390.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	409.00	.00	.00	.00	409.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$409.00	\$0.00	\$0.00	\$0.00	\$409.00	0%	\$0.00
	Division 750 - STREETS & HIGHWAYS Totals	\$409.00	\$0.00	\$0.00	\$0.00	\$409.00	0%	\$390.00
	Department 60 - PUBLIC WORKS Totals	\$409.00	\$0.00	\$0.00	\$0.00	\$409.00	0%	\$390.00
	EXPENSE TOTALS	\$409.00	\$0.00	\$0.00	\$0.00	\$409.00	0%	\$390.00
	Fund 022 - STREET ASSESSMENTS Totals							
	REVENUE TOTALS	.00	.03	.10	.00	(.10)	+++	.60
	EXPENSE TOTALS	409.00	.00	.00	.00	409.00	0%	390.00
Fund 022 - STREET ASSESSMENTS	Net Gain (Loss)	(\$409.00)	\$0.03	\$0.10	\$0.00	\$409.10	0%	(\$389.40)



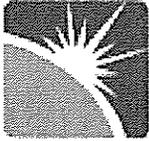
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Detail Listing

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								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	303.00	38.37	148.98	.00	154.02	49	177.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$303.00	\$38.37	\$148.98	\$0.00	\$154.02	49%	\$177.13
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	146,450.00	.00	18,790.00	.00	127,660.00	13	125,711.82
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	151,197.00	8,037.00	30,513.00	.00	120,684.00	20	262,245.11
	394 - CONFISCATED PROPERTY Totals	\$297,647.00	\$8,037.00	\$49,303.00	\$0.00	\$248,344.00	17%	\$387,956.93
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	5,050.00	.00	.00	.00	5,050.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$5,050.00	\$0.00	\$0.00	\$0.00	\$5,050.00	0%	\$0.00
	REVENUE TOTALS	\$303,000.00	\$8,075.37	\$49,451.98	\$0.00	\$253,548.02	16%	\$388,134.06
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	63,035.00	.00	3,400.00	.00	59,635.00	5	15,897.00
	2210 - TRAINING & EDUCATION Totals	\$63,035.00	\$0.00	\$3,400.00	\$0.00	\$59,635.00	5%	\$15,897.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	207,710.00	.00	2,407.02	740.10	204,562.88	2	77,608.60
	2300 - CONTRACTED SERVICES Totals	\$207,710.00	\$0.00	\$2,407.02	\$740.10	\$204,562.88	2%	\$77,608.60
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	35,000.00	5,000.00	5,000.00	.00	30,000.00	14	30,500.00
	2330 - INVESTIGATION EXPENSE Totals	\$35,000.00	\$5,000.00	\$5,000.00	\$0.00	\$30,000.00	14%	\$30,500.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	.00	.00	.00	25,000.00	0	22,615.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$22,615.94
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	0	2,365.80
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	803,768.00	119,809.50	119,809.50	36,960.00	646,998.50	20	44,518.84



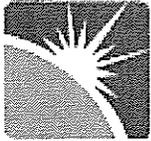
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE							
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	148,662.00	3,000.00	34,661.00	.00	114,001.00	23	49,145.20
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$967,430.00	\$122,809.50	\$154,470.50	\$36,960.00	\$775,999.50	20%	\$96,029.84
	Division 700 - POLICE Totals	\$1,303,175.00	\$127,809.50	\$165,277.52	\$37,700.10	\$1,100,197.38	16%	\$242,651.38
	Department 55 - POLICE Totals	\$1,303,175.00	\$127,809.50	\$165,277.52	\$37,700.10	\$1,100,197.38	16%	\$242,651.38
	EXPENSE TOTALS	\$1,303,175.00	\$127,809.50	\$165,277.52	\$37,700.10	\$1,100,197.38	16%	\$242,651.38
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	303,000.00	8,075.37	49,451.98	.00	253,548.02	16%	388,134.06
	EXPENSE TOTALS	1,303,175.00	127,809.50	165,277.52	37,700.10	1,100,197.38	16%	242,651.38
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$1,000,175.00)	(\$119,734.13)	(\$115,825.54)	(\$37,700.10)	\$846,649.36	15%	\$145,482.68



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	036 - WESTMORELAND FIRE PROTECTION							
	REVENUE							
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	30,578.00	.00	.00	.00	30,578.00	0	.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$30,578.00	\$0.00	\$0.00	\$0.00	\$30,578.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-123	INTEREST EARNED ON INVESTMENTS CHASE *1187	.00	.00	.00	.00	.00	+++	.63
380-125	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7157	227.00	.00	.00	.00	227.00	0	86.88
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	9.33	28.96	.00	(28.96)	+++	43.48
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$227.00	\$9.33	\$28.96	\$0.00	\$198.04	13%	\$130.99
	REVENUE TOTALS	\$30,805.00	\$9.33	\$28.96	\$0.00	\$30,776.04	0%	\$130.99
	EXPENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	20.00
	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$20.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	6,125.45	.00	18,874.55	25	24,501.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$25,000.00	\$0.00	\$6,125.45	\$0.00	\$18,874.55	25%	\$24,501.80
	Division 706 - FIRE DEPARTMENT Totals	\$30,521.00	\$0.00	\$6,125.45	\$0.00	\$24,395.55	20%	\$24,921.80
	Department 30 - FIRE Totals	\$30,521.00	\$0.00	\$6,125.45	\$0.00	\$24,395.55	20%	\$24,921.80
	EXPENSE TOTALS	\$30,521.00	\$0.00	\$6,125.45	\$0.00	\$24,395.55	20%	\$24,921.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	30,805.00	9.33	28.96	.00	30,776.04	0%	130.99
	EXPENSE TOTALS	30,521.00	.00	6,125.45	.00	24,395.55	20%	24,921.80
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	\$284.00	\$9.33	(\$6,096.49)	\$0.00	(\$6,380.49)	(2,147%)	(\$24,790.81)



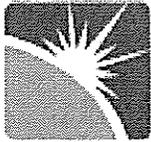
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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	26,740.00	.00	20,000.00	.00	6,740.00	75	20,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$26,740.00	\$0.00	\$20,000.00	\$0.00	\$6,740.00	75%	\$20,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.58	.99	.00	24.01	4	11.46
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.58	\$0.99	\$0.00	\$24.01	4%	\$11.46
	REVENUE TOTALS	\$26,765.00	\$0.58	\$20,000.99	\$0.00	\$6,764.01	75%	\$20,011.46
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	532.00	.00	.00	.00	532.00	0	235.60
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$532.00	\$0.00	\$0.00	\$0.00	\$532.00	0%	\$235.60
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	140.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	2,123.00	5,303.00	525.90	19,171.10	23	22,559.50
	2300 - CONTRACTED SERVICES Totals	\$25,000.00	\$2,123.00	\$5,303.00	\$525.90	\$19,171.10	23%	\$22,559.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,394.00	94.95	94.95	.00	2,299.05	4	738.04
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,394.00	\$94.95	\$94.95	\$0.00	\$2,299.05	4%	\$738.04
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$28,126.00	\$2,217.95	\$5,397.95	\$525.90	\$22,202.15	21%	\$23,673.14
	Department 55 - POLICE Totals	\$28,126.00	\$2,217.95	\$5,397.95	\$525.90	\$22,202.15	21%	\$23,673.14
	EXPENSE TOTALS	\$28,126.00	\$2,217.95	\$5,397.95	\$525.90	\$22,202.15	21%	\$23,673.14
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	26,765.00	.58	20,000.99	.00	6,764.01	75%	20,011.46
	EXPENSE TOTALS	28,126.00	2,217.95	5,397.95	525.90	22,202.15	21%	23,673.14
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$1,361.00)	(\$2,217.37)	\$14,603.04	(\$525.90)	\$15,438.14	(1,034%)	(\$3,661.68)



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$15.00	45,450.00	.00	2,510.00	.00	42,940.00	6	28,601.78
	320 - FINES, FEES, & COURT COSTS Totals	\$45,450.00	\$0.00	\$2,510.00	\$0.00	\$42,940.00	6%	\$28,601.78
345	RENTS & CONCESSIONS							
345-104	RENTS & CONCESSIONS HPD OPERATING EXPENSES	.00	.00	.00	.00	.00	+++	12,708.36
	345 - RENTS & CONCESSIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,708.36
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	303.00	.91	2.35	.00	300.65	1	127.29
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$303.00	\$0.91	\$2.35	\$0.00	\$300.65	1%	\$127.29
	REVENUE TOTALS	\$45,753.00	\$0.91	\$2,512.35	\$0.00	\$43,240.65	5%	\$41,437.43
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,000.00	.00	.00	.00	25,000.00	0	8,303.66
	2130 - UTILITIES Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$8,303.66
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	9,228.16
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$9,228.16
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	420.00	.00	.00	.00	420.00	0	400.00
	2240 - AUDIT COSTS Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	60,000.00	.00	.00	.00	60,000.00	0	16,973.25
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	559,983.00	.00	.00	.00	559,983.00	0	18,476.94
	2300 - CONTRACTED SERVICES Totals	\$619,983.00	\$0.00	\$0.00	\$0.00	\$619,983.00	0%	\$35,450.19
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC AREANA BOND DEBT	155,000.00	.00	.00	.00	155,000.00	0	121,335.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0%	\$121,335.00
	Division 441 - BUILDING MAINTENANCE Totals	\$832,903.00	\$0.00	\$0.00	\$0.00	\$832,903.00	0%	\$174,717.01
	Department 60 - PUBLIC WORKS Totals	\$832,903.00	\$0.00	\$0.00	\$0.00	\$832,903.00	0%	\$174,717.01
	EXPENSE TOTALS	\$832,903.00	\$0.00	\$0.00	\$0.00	\$832,903.00	0%	\$174,717.01



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	45,753.00	.91	2,512.35	.00	43,240.65	5%	41,437.43
	EXPENSE TOTALS	832,903.00	.00	.00	.00	832,903.00	0%	174,717.01
Fund	038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$787,150.00)	\$0.91	\$2,512.35	\$0.00	\$789,662.35	0%	(\$133,279.58)
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	406,323.00	8,086.22	71,994.38	.00	334,328.62	18%	449,870.11
	EXPENSE TOTALS	2,195,554.00	130,027.45	176,800.92	38,226.00	1,980,527.08	10%	466,753.33
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$1,789,231.00)	(\$121,941.23)	(\$104,806.54)	(\$38,226.00)	\$1,646,198.46	8%	(\$16,883.22)



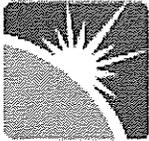
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Detail Listing

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	Debt Service Funds							
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN							
	REVENUE							
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	200,000.00	.00	.00	.00	200,000.00	0	223,004.42
	301 - PROPERTY TAXES Totals	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$223,004.42
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	.14	.25	.00	(.25)	+++	35.90
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.14	\$0.25	\$0.00	(\$0.25)	+++	\$35.90
	REVENUE TOTALS	\$200,000.00	\$0.14	\$0.25	\$0.00	\$199,999.75	0%	\$223,040.32
	EXPENSE							
	Department 85 - TIF #1 DOWNTOWN							
	Division 402 - ECONOMIC DEVELOPMENT							
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	77,025.00	.00	.00	.00	77,025.00	0	144,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$77,025.00	\$0.00	\$0.00	\$0.00	\$77,025.00	0%	\$144,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	79,005.00	.00	.00	.00	79,005.00	0	87,285.04
	6720 - INTEREST ON BONDS Totals	\$79,005.00	\$0.00	\$0.00	\$0.00	\$79,005.00	0%	\$87,285.04
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
	6740 - BOND SERVICE CHARGES Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$158,030.00	\$0.00	\$0.00	\$0.00	\$158,030.00	0%	\$233,285.04
	Department 85 - TIF #1 DOWNTOWN Totals	\$158,030.00	\$0.00	\$0.00	\$0.00	\$158,030.00	0%	\$233,285.04
	EXPENSE TOTALS	\$158,030.00	\$0.00	\$0.00	\$0.00	\$158,030.00	0%	\$233,285.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	200,000.00	.14	.25	.00	199,999.75	0%	223,040.32
	EXPENSE TOTALS	158,030.00	.00	.00	.00	158,030.00	0%	233,285.04
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	\$41,970.00	\$0.14	\$0.25	\$0.00	(\$41,969.75)	0%	(\$10,244.72)
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	200,000.00	.14	.25	.00	199,999.75	0%	223,040.32
	EXPENSE TOTALS	158,030.00	.00	.00	.00	158,030.00	0%	233,285.04
	Fund Type Debt Service Funds Net Gain (Loss)	\$41,970.00	\$0.14	\$0.25	\$0.00	(\$41,969.75)	0%	(\$10,244.72)



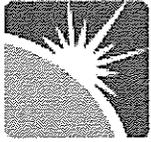
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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	70,000.00	5,949.51	18,363.73	.00	51,636.27	26	70,192.01
	354 - LANDFILL FEES Totals	\$70,000.00	\$5,949.51	\$18,363.73	\$0.00	\$51,636.27	26%	\$70,192.01
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7812 & *5658	303.00	31.25	93.59	.00	209.41	31	327.50
380-117	INTEREST EARNED ON INVESTMENTS FTB ESCROW TRUST *3531	101.00	5.31	15.75	.00	85.25	16	63.15
380-118	INTEREST EARNED ON INVESTMENTS FTB CLOSUR TRUST *3523	101.00	4.56	14.16	.00	86.84	14	67.32
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$505.00	\$41.12	\$123.50	\$0.00	\$381.50	24%	\$457.97
	REVENUE TOTALS	\$70,505.00	\$5,990.63	\$18,487.23	\$0.00	\$52,017.77	26%	\$70,649.98
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	233,530.00	42,573.00	42,573.00	.00	190,957.00	18	131,870.00
	2300 - CONTRACTED SERVICES Totals	\$233,530.00	\$42,573.00	\$42,573.00	\$0.00	\$190,957.00	18%	\$131,870.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	15,000.00	1,021.76	3,067.31	.00	11,932.69	20	13,358.25
	2320 - BANK CHARGES Totals	\$15,000.00	\$1,021.76	\$3,067.31	\$0.00	\$11,932.69	20%	\$13,358.25
	Division 801 - LANDFILL CLOSURE Totals	\$248,530.00	\$43,594.76	\$45,640.31	\$0.00	\$202,889.69	18%	\$145,228.25
	Department 60 - PUBLIC WORKS Totals	\$248,530.00	\$43,594.76	\$45,640.31	\$0.00	\$202,889.69	18%	\$145,228.25
	EXPENSE TOTALS	\$248,530.00	\$43,594.76	\$45,640.31	\$0.00	\$202,889.69	18%	\$145,228.25
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	70,505.00	5,990.63	18,487.23	.00	52,017.77	26%	70,649.98
	EXPENSE TOTALS	248,530.00	43,594.76	45,640.31	.00	202,889.69	18%	145,228.25
	Fund 200 - LANDFILL CLOSURE Net Gain (Loss)	(\$178,025.00)	(\$37,604.13)	(\$27,153.08)	\$0.00	\$150,871.92	15%	(\$74,578.27)



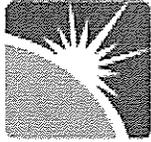
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Fund Category	Governmental Funds							
Fund Type	Capitol Project Funds							
Fund	201 - CAPITAL IMPROVEMENT							
	REVENUE							
362	CHARGES TO OTHER ENTITIES							
362-102	CHARGES TO OTHER ENTITIES BIG SANDY-ARENA NAMING RIGHTS	151,500.00	.00	.00	.00	151,500.00	0	.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$151,500.00	\$0.00	\$0.00	\$0.00	\$151,500.00	0%	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-134	INTEREST EARNED ON INVESTMENTS REPO ACCOUNT *8711	.00	.00	.00	.00	.00	+++	3.80
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.22	.68	.00	(.68)	+++	.95
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.22	\$0.68	\$0.00	(\$0.68)	+++	\$4.75
	REVENUE TOTALS	\$151,500.00	\$0.22	\$0.68	\$0.00	\$151,499.32	0%	\$4.75
	EXPENSE							
	Department 60 - PUBLIC WORKS							
	Division 441 - BUILDING MAINTENANCE							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	420.00	.00	.00	.00	420.00	0	400.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%	\$400.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	150,000.00	.00	.00	.00	150,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	EXPENSE TOTALS	\$150,420.00	\$0.00	\$0.00	\$0.00	\$150,420.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	151,500.00	.22	.68	.00	151,499.32	0%	4.75
	EXPENSE TOTALS	150,420.00	.00	.00	.00	150,420.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	\$1,080.00	\$0.22	\$0.68	\$0.00	(\$1,079.32)	0%	(\$395.25)



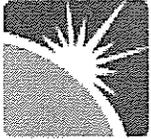
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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	285,000.00	.00	250,000.00	.00	35,000.00	88	40,981.06
358 - CIVIC ARENA Totals		\$285,000.00	\$0.00	\$250,000.00	\$0.00	\$35,000.00	88%	\$40,981.06
380	INTEREST EARNED ON INVESTMENTS							
380-115	INTEREST EARNED ON INVESTMENTS CHASE *5315	.00	.00	.00	.00	.00	+++	5.29
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	3.64	11.30	.00	(11.30)	+++	6.26
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.33	34.11	.00	(34.11)	+++	.00
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$15.97	\$45.41	\$0.00	(\$45.41)	+++	\$11.55
REVENUE TOTALS		\$285,000.00	\$15.97	\$250,045.41	\$0.00	\$34,954.59	88%	\$40,992.61
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	90,000.00	.00	14,233.00	4,013.70	71,753.30	20	7,935.88
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$90,000.00	\$0.00	\$14,233.00	\$4,013.70	\$71,753.30	20%	\$7,935.88
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	26,250.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,250.00
Division 910 - CIVIC ARENA Totals		\$90,000.00	\$0.00	\$14,233.00	\$4,013.70	\$71,753.30	20%	\$34,185.88
Department 65 - TRANSFERS Totals		\$90,000.00	\$0.00	\$14,233.00	\$4,013.70	\$71,753.30	20%	\$34,185.88
EXPENSE TOTALS		\$90,000.00	\$0.00	\$14,233.00	\$4,013.70	\$71,753.30	20%	\$34,185.88
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		285,000.00	15.97	250,045.41	.00	34,954.59	88%	40,992.61
EXPENSE TOTALS		90,000.00	.00	14,233.00	4,013.70	71,753.30	20%	34,185.88
Fund 213 - CIVIC ARENA Net Gain (Loss)		\$195,000.00	\$15.97	\$235,812.41	(\$4,013.70)	\$36,798.71	119%	\$6,806.73
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		507,005.00	6,006.82	268,533.32	.00	238,471.68	53%	111,647.34
EXPENSE TOTALS		488,950.00	43,594.76	59,873.31	4,013.70	425,062.99	13%	179,814.13
Fund Type Capitol Project Funds Net Gain (Loss)		\$18,055.00	(\$37,587.94)	\$208,660.01	(\$4,013.70)	\$186,591.31	1,133%	(\$68,166.79)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		1,113,328.00	14,093.18	340,527.95	.00	772,800.05	31%	784,557.77
EXPENSE TOTALS		2,842,534.00	173,622.21	236,674.23	42,239.70	2,563,620.07	10%	879,852.50



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Fund Category	Governmental Funds Net Gain (Loss)	(\$1,729,206.00)	(\$159,529.03)	\$103,853.72	(\$42,239.70)	\$1,790,820.02	(4%)	(\$95,294.73)



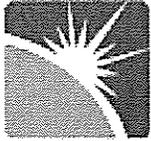
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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,034,332.00	86,194.31	258,582.93	.00	775,749.07	25	960,453.32
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,034,332.00	\$86,194.31	\$258,582.93	\$0.00	\$775,749.07	25%	\$960,453.32
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	4,237,318.00	348,940.67	1,046,822.01	.00	3,190,495.99	25	4,398,764.57
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$4,237,318.00	\$348,940.67	\$1,046,822.01	\$0.00	\$3,190,495.99	25%	\$4,398,764.57
380	INTEREST EARNED ON INVESTMENTS							
380-127	INTEREST EARNED ON INVESTMENTS CHECKING UNB *1103	.00	91.52	196.98	.00	(196.98)	+++	1,074.00
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	353,500.00	29,058.83	86,093.70	.00	267,406.30	24	355,442.72
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	215,000.00	30,097.21	53,935.44	.00	161,064.56	25	447,309.68
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$568,500.00	\$59,247.56	\$140,226.12	\$0.00	\$428,273.88	25%	\$803,826.40
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	347,000.00	42,259.68	97,096.08	.00	249,903.92	28	359,818.84
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$347,000.00	\$42,259.68	\$97,096.08	\$0.00	\$249,903.92	28%	\$359,818.84
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	864,000.00	(476,133.13)	(357,163.35)	.00	1,221,163.35	(41)	1,634,395.12
	396 - FAIR MARKET VALUE Totals	\$864,000.00	(\$476,133.13)	(\$357,163.35)	\$0.00	\$1,221,163.35	(41%)	\$1,634,395.12
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	.02
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.02
	REVENUE TOTALS	\$7,051,150.00	\$60,509.09	\$1,185,563.79	\$0.00	\$5,865,586.21	17%	\$8,157,258.27
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,127,000.00	331,194.56	995,418.11	.00	3,131,581.89	24	3,920,803.84
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	4,800.00	400.00	1,200.00	.00	3,600.00	25	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,131,800.00	\$331,594.56	\$996,618.11	\$0.00	\$3,135,181.89	24%	\$3,925,603.84
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	412.00	30.60	91.80	.00	320.20	22	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$412.00	\$30.60	\$91.80	\$0.00	\$320.20	22%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,248.00	.00	.00	.00	5,248.00	0	2,505.00
	2230 - PROFESSIONAL SERVICES Totals	\$5,248.00	\$0.00	\$0.00	\$0.00	\$5,248.00	0%	\$2,505.00



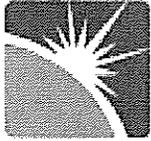
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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	125,000.00	110.46	31,779.62	.00	93,220.38	25	114,723.93
	2320 - BANK CHARGES Totals	\$125,000.00	\$110.46	\$31,779.62	\$0.00	\$93,220.38	25%	\$114,723.93
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	11,002.00	.00	.00	.00	11,002.00	0	10,482.44
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$11,002.00	\$0.00	\$0.00	\$0.00	\$11,002.00	0%	\$10,482.44
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Division 700 - POLICE Totals	\$4,275,962.00	\$331,735.62	\$1,028,489.53	\$0.00	\$3,247,472.47	24%	\$4,053,682.41
	Department 55 - POLICE Totals	\$4,275,962.00	\$331,735.62	\$1,028,489.53	\$0.00	\$3,247,472.47	24%	\$4,053,682.41
	EXPENSE TOTALS	\$4,275,962.00	\$331,735.62	\$1,028,489.53	\$0.00	\$3,247,472.47	24%	\$4,053,682.41
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	7,051,150.00	60,509.09	1,185,563.79	.00	5,865,586.21	17%	8,157,258.27
	EXPENSE TOTALS	4,275,962.00	331,735.62	1,028,489.53	.00	3,247,472.47	24%	4,053,682.41
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	\$2,775,188.00	(\$271,226.53)	\$157,074.26	\$0.00	(\$2,618,113.74)	6%	\$4,103,575.86



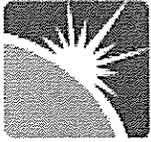
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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	1,101,445.00	91,787.07	275,361.21	.00	826,083.79	25	1,036,721.78
	311 - INSURANCE PREMIUM SURTAX Totals	\$1,101,445.00	\$91,787.07	\$275,361.21	\$0.00	\$826,083.79	25%	\$1,036,721.78
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	5,326,898.00	441,405.67	1,324,217.01	.00	4,002,680.99	25	5,454,415.46
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$5,326,898.00	\$441,405.67	\$1,324,217.01	\$0.00	\$4,002,680.99	25%	\$5,454,415.46
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	400.00	45.38	111.03	.00	288.97	28	1,041.00
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	107,000.00	8,413.06	26,803.15	.00	80,196.85	25	92,847.33
380-143	INTEREST EARNED ON INVESTMENTS CREDIT UNION CD	1,000.00	133.97	266.37	.00	733.63	27	461.23
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	272,000.00	38,728.76	68,129.35	.00	203,870.65	25	245,464.57
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$380,400.00	\$47,321.17	\$95,309.90	\$0.00	\$285,090.10	25%	\$339,814.13
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	284,000.00	37,295.67	87,598.32	.00	196,401.68	31	290,819.13
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$284,000.00	\$37,295.67	\$87,598.32	\$0.00	\$196,401.68	31%	\$290,819.13
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	444,600.00	(187,332.04)	(45,584.86)	.00	490,184.86	(10)	1,233,631.76
	396 - FAIR MARKET VALUE Totals	\$444,600.00	(\$187,332.04)	(\$45,584.86)	\$0.00	\$490,184.86	(10%)	\$1,233,631.76
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	13.86	.00	(13.86)	+++	.19
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$13.86	\$0.00	(\$13.86)	+++	\$0.19
	REVENUE TOTALS	\$7,537,343.00	\$430,477.54	\$1,736,915.44	\$0.00	\$5,800,427.56	23%	\$8,355,402.45
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	4,800.00	400.00	1,200.00	.00	3,600.00	25	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,318,000.00	432,235.09	1,298,013.07	.00	4,019,986.93	24	5,160,940.70
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,322,800.00	\$432,635.09	\$1,299,213.07	\$0.00	\$4,023,586.93	24%	\$5,165,740.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	412.00	30.60	91.80	.00	320.20	22	428.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$412.00	\$30.60	\$91.80	\$0.00	\$320.20	22%	\$428.40
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	.00	.00	200.00	0	144.00
	2180 - POSTAGE Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$144.00



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Pension Trust Funds							
Fund	601 - FIREMEN'S PENSION & RELIEF							
	EXPENSE							
Department	30 - FIRE							
Division	706 - FIRE DEPARTMENT							
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	0	787.50
	2230 - PROFESSIONAL SERVICES Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$787.50
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	2,000.00	.00	85.00	.00	1,915.00	4	2,505.00
	2300 - CONTRACTED SERVICES Totals	\$2,000.00	\$0.00	\$85.00	\$0.00	\$1,915.00	4%	\$2,505.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	75,000.00	77.15	11,876.01	.00	63,123.99	16	46,031.39
	2320 - BANK CHARGES Totals	\$75,000.00	\$77.15	\$11,876.01	\$0.00	\$63,123.99	16%	\$46,031.39
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	10,000.00	.00	.00	.00	10,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	126.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$126.97
	Division 706 - FIRE DEPARTMENT Totals	\$5,412,712.00	\$432,742.84	\$1,311,265.88	\$0.00	\$4,101,446.12	24%	\$5,215,763.96
	Department 30 - FIRE Totals	\$5,412,712.00	\$432,742.84	\$1,311,265.88	\$0.00	\$4,101,446.12	24%	\$5,215,763.96
	EXPENSE TOTALS	\$5,412,712.00	\$432,742.84	\$1,311,265.88	\$0.00	\$4,101,446.12	24%	\$5,215,763.96
Fund	601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	7,537,343.00	430,477.54	1,736,915.44	.00	5,800,427.56	23%	8,355,402.45
	EXPENSE TOTALS	5,412,712.00	432,742.84	1,311,265.88	.00	4,101,446.12	24%	5,215,763.96
Fund	601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	\$2,124,631.00	(\$2,265.30)	\$425,649.56	\$0.00	(\$1,698,981.44)	20%	\$3,139,638.49
Fund Type	Pension Trust Funds Totals							
	REVENUE TOTALS	14,588,493.00	490,986.63	2,922,479.23	.00	11,666,013.77	20%	16,512,660.72
	EXPENSE TOTALS	9,688,674.00	764,478.46	2,339,755.41	.00	7,348,918.59	24%	9,269,446.37
Fund Type	Pension Trust Funds Net Gain (Loss)	\$4,899,819.00	(\$273,491.83)	\$582,723.82	\$0.00	(\$4,317,095.18)	12%	\$7,243,214.35



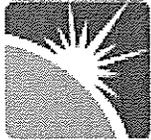
Income Statement

Through 09/30/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	334,254.00	27,854.42	83,563.26	.00	250,690.74	25	316,637.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$334,254.00	\$27,854.42	\$83,563.26	\$0.00	\$250,690.74	25%	\$316,637.00
380	INTEREST EARNED ON INVESTMENTS							
380-131	INTEREST EARNED ON INVESTMENTS CHASE *5512	.00	.00	.00	.00	.00	+++	63.52
380-132	INTEREST EARNED ON INVESTMENTS CHASE SAVINGS *7165	.00	.00	.00	.00	.00	+++	413.44
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	900.00	77.93	234.05	.00	665.95	26	321.40
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$900.00	\$77.93	\$234.05	\$0.00	\$665.95	26%	\$798.36
	REVENUE TOTALS	\$335,154.00	\$27,932.35	\$83,797.31	\$0.00	\$251,356.69	25%	\$317,435.36
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	163,000.00	13,491.99	40,792.92	.00	122,207.08	25	166,339.48
	1050 - GROUP INSURANCE Totals	\$163,000.00	\$13,491.99	\$40,792.92	\$0.00	\$122,207.08	25%	\$166,339.48
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	1,041.00	.00	.00	.00	1,041.00	0	.00
	2240 - AUDIT COSTS Totals	\$1,041.00	\$0.00	\$0.00	\$0.00	\$1,041.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	700.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
	Division 700 - POLICE Totals	\$164,041.00	\$13,491.99	\$40,792.92	\$0.00	\$123,248.08	25%	\$167,039.48
	Department 55 - POLICE Totals	\$164,041.00	\$13,491.99	\$40,792.92	\$0.00	\$123,248.08	25%	\$167,039.48
	EXPENSE TOTALS	\$164,041.00	\$13,491.99	\$40,792.92	\$0.00	\$123,248.08	25%	\$167,039.48
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	335,154.00	27,932.35	83,797.31	.00	251,356.69	25%	317,435.36
	EXPENSE TOTALS	164,041.00	13,491.99	40,792.92	.00	123,248.08	25%	167,039.48
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	\$171,113.00	\$14,440.36	\$43,004.39	\$0.00	(\$128,108.61)	25%	\$150,395.88



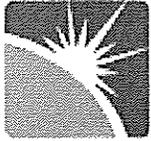
Income Statement

Through 09/30/14

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds							
Fund	701 - FIRE RETIREES INSURANCE							
	REVENUE							
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	158,571.00	13,214.17	39,642.51	.00	118,928.49	25	153,501.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$158,571.00	\$13,214.17	\$39,642.51	\$0.00	\$118,928.49	25%	\$153,501.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	200.00	17.73	53.40	.00	146.60	27	630.91
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$200.00	\$17.73	\$53.40	\$0.00	\$146.60	27%	\$630.91
	REVENUE TOTALS	\$158,771.00	\$13,231.90	\$39,695.91	\$0.00	\$119,075.09	25%	\$154,131.91
	EXPENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	106,000.00	8,785.66	25,812.48	.00	80,187.52	24	102,601.88
	1050 - GROUP INSURANCE Totals	\$106,000.00	\$8,785.66	\$25,812.48	\$0.00	\$80,187.52	24%	\$102,601.88
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	1,211.00	.00	.00	.00	1,211.00	0	.00
	2240 - AUDIT COSTS Totals	\$1,211.00	\$0.00	\$0.00	\$0.00	\$1,211.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	700.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
	Division 706 - FIRE DEPARTMENT Totals	\$107,211.00	\$8,785.66	\$25,812.48	\$0.00	\$81,398.52	24%	\$103,301.88
	Department 30 - FIRE Totals	\$107,211.00	\$8,785.66	\$25,812.48	\$0.00	\$81,398.52	24%	\$103,301.88
	EXPENSE TOTALS	\$107,211.00	\$8,785.66	\$25,812.48	\$0.00	\$81,398.52	24%	\$103,301.88
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	158,771.00	13,231.90	39,695.91	.00	119,075.09	25%	154,131.91
	EXPENSE TOTALS	107,211.00	8,785.66	25,812.48	.00	81,398.52	24%	103,301.88
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	\$51,560.00	\$4,446.24	\$13,883.43	\$0.00	(\$37,676.57)	27%	\$50,830.03
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	493,925.00	41,164.25	123,493.22	.00	370,431.78	25%	471,567.27
	EXPENSE TOTALS	271,252.00	22,277.65	66,605.40	.00	204,646.60	25%	270,341.36



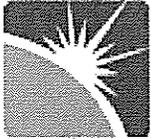
Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	\$222,673.00	\$18,886.60	\$56,887.82	\$0.00	(\$165,785.18)	26%	\$201,225.91
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	15,082,418.00	532,150.88	3,045,972.45	.00	12,036,445.55	20%	16,984,227.99
	EXPENSE TOTALS	9,959,926.00	786,756.11	2,406,360.81	.00	7,553,565.19	24%	9,539,787.73
Fund Category	Fiduciary Funds Net Gain (Loss)	\$5,122,492.00	(\$254,605.23)	\$639,611.64	\$0.00	(\$4,482,880.36)	12%	\$7,444,440.26
	Grand Totals							
	REVENUE TOTALS	16,195,746.00	546,244.06	3,386,500.40	.00	12,809,245.60	21%	17,768,785.76
	EXPENSE TOTALS	12,802,460.00	960,378.32	2,643,035.04	42,239.70	10,117,185.26	21%	10,419,640.23
	Grand Total Net Gain (Loss)	\$3,393,286.00	(\$414,134.26)	\$743,465.36	(\$42,239.70)	(\$2,692,060.34)	21%	\$7,349,145.53



Balance Sheet

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Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$11,870,340.89	\$13,556,960.04	(\$1,686,619.15)	(12.44%)
	LIABILITIES	\$4,867,180.38	\$6,809,129.21	(\$1,941,948.83)	(28.52%)
	FUND EQUITY Prior to Current Year Changes	\$6,747,830.83	\$6,747,830.83	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(12,012,215.19)			
	Fund Expenses	11,756,885.51			
	FUND EQUITY	\$7,003,160.51	\$6,747,830.83	\$255,329.68	3.78%
	LIABILITIES AND FUND EQUITY	\$11,870,340.89	\$13,556,960.04	(\$1,686,619.15)	(12.44%)
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

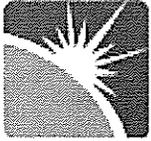


Balance Sheet

Through 09/30/14

Summary Listing

Fund Category		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds					
Special Revenue Funds					
002 - COAL SEVERANCE					
	ASSETS	\$61,226.12	\$85,250.82	(\$24,024.70)	(28.18%)
	LIABILITIES	\$54,830.00	\$60,838.22	(\$6,008.22)	(9.88%)
	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	(8.18)			
	Fund Expenses	18,024.66			
	FUND EQUITY	\$6,396.12	\$24,412.60	(\$18,016.48)	(73.80%)
	LIABILITIES AND FUND EQUITY	\$61,226.12	\$85,250.82	(\$24,024.70)	(28.18%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++

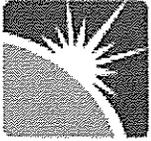


Balance Sheet

Through 09/30/14

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	+++

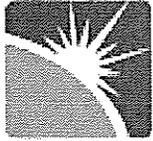


Balance Sheet

Through 09/30/14

Summary Listing

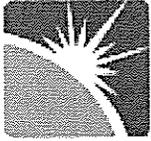
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	022 - STREET ASSESSMENTS				
	ASSETS	\$395.21	\$395.11	\$0.10	0.03%
	FUND EQUITY Prior to Current Year Changes	\$395.11	\$395.11	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(.10)			
	Fund Expenses	.00			
	FUND EQUITY	\$395.21	\$395.11	\$0.10	0.03%
	LIABILITIES AND FUND EQUITY	\$395.21	\$395.11	\$0.10	0.03%
	Fund 022 - STREET ASSESSMENTS Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 09/30/14
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	035 - DRUG FORFEITURE				
	ASSETS	\$123,192.39	\$251,967.33	(\$128,774.94)	(51.11%)
	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	(49,451.98)			
	Fund Expenses	165,277.52			
	FUND EQUITY	\$121,250.05	\$237,075.59	(\$115,825.54)	(48.86%)
	LIABILITIES AND FUND EQUITY	\$123,192.39	\$251,967.33	(\$128,774.94)	(51.11%)
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 09/30/14

Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	036 - WESTMORELAND FIRE PROTECTION				
	ASSETS	\$113,521.87	\$119,618.36	(\$6,096.49)	(5.10%)
	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	(28.96)			
	Fund Expenses	6,125.45			
	FUND EQUITY	\$113,521.87	\$119,618.36	(\$6,096.49)	(5.10%)
	LIABILITIES AND FUND EQUITY	\$113,521.87	\$119,618.36	(\$6,096.49)	(5.10%)
Fund	036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 09/30/14
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$18,854.07	\$2,901.03	\$15,953.04	549.91%
	LIABILITIES	\$1,350.00	\$0.00	\$1,350.00	+++
	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	(20,000.99)			
	Fund Expenses	5,397.95			
	FUND EQUITY	\$17,504.07	\$2,901.03	\$14,603.04	503.37%
	LIABILITIES AND FUND EQUITY	\$18,854.07	\$2,901.03	\$15,953.04	549.91%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 09/30/14
Summary Listing

Fund Category		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds					
Special Revenue Funds					
038 - JEAN DEAN PUBLIC SAFETY					
ASSETS		\$24,681.74	\$22,169.39	\$2,512.35	11.33%
LIABILITIES		\$1,267.92	\$1,267.92	\$0.00	0.00%
FUND EQUITY Prior to Current Year Changes		\$20,901.47	\$20,901.47	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(2,512.35)			
Fund Expenses		.00			
FUND EQUITY		\$23,413.82	\$20,901.47	\$2,512.35	12.02%
LIABILITIES AND FUND EQUITY		\$24,681.74	\$22,169.39	\$2,512.35	11.33%
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type Special Revenue Funds Totals		\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 09/30/14
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$13,275.75	\$13,275.50	\$0.25	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	(.25)			
	Fund Expenses	.00			
	FUND EQUITY	\$13,275.75	\$13,275.50	\$0.25	0.00%
	LIABILITIES AND FUND EQUITY	\$13,275.75	\$13,275.50	\$0.25	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 09/30/14
Summary Listing

Fund Category		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds					
Capital Project Funds					
200 - LANDFILL CLOSURE					
ASSETS		\$1,499,366.75	\$1,526,519.83	(\$27,153.08)	(1.78%)
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		(18,487.23)			
Fund Expenses		45,640.31			
FUND EQUITY		\$1,499,366.75	\$1,526,519.83	(\$27,153.08)	(1.78%)
LIABILITIES AND FUND EQUITY		\$1,499,366.75	\$1,526,519.83	(\$27,153.08)	(1.78%)
Fund 200 - LANDFILL CLOSURE Totals		\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 09/30/14
Summary Listing

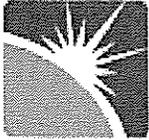
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$5,377.24	\$5,376.56	\$0.68	0.01%
	FUND EQUITY Prior to Current Year Changes	\$5,376.56	\$5,376.56	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(.68)			
	Fund Expenses	.00			
	FUND EQUITY	\$5,377.24	\$5,376.56	\$0.68	0.01%
	LIABILITIES AND FUND EQUITY	\$5,377.24	\$5,376.56	\$0.68	0.01%
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 09/30/14
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$317,048.13	\$107,485.72	\$209,562.41	194.97%
	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	(250,045.41)			
	Fund Expenses	14,233.00			
	FUND EQUITY	\$317,048.13	\$81,235.72	\$235,812.41	290.28%
	LIABILITIES AND FUND EQUITY	\$317,048.13	\$107,485.72	\$209,562.41	194.97%
	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 09/30/14
Summary Listing

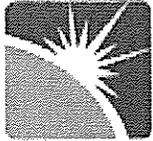
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$1,579,494.16	\$1,639,398.53	(\$59,904.37)	(3.65%)
	LIABILITIES	\$1,539,295.12	\$1,721,281.56	(\$181,986.44)	(10.57%)
	FUND EQUITY Prior to Current Year Changes	(\$81,883.03)	(\$81,883.03)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,016,147.64)			
	Fund Expenses	894,065.57			
	FUND EQUITY	\$40,199.04	(\$81,883.03)	\$122,082.07	149.09%
	LIABILITIES AND FUND EQUITY	\$1,579,494.16	\$1,639,398.53	(\$59,904.37)	(3.65%)
	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 09/30/14
Summary Listing

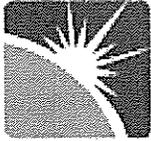
		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$26,679,851.88	\$26,522,494.27	\$157,357.61	0.59%
	LIABILITIES	\$5,586.45	\$5,303.10	\$283.35	5.34%
	FUND EQUITY Prior to Current Year Changes	\$26,517,191.17	\$26,517,191.17	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,185,563.79)			
	Fund Expenses	1,028,489.53			
	FUND EQUITY	\$26,674,265.43	\$26,517,191.17	\$157,074.26	0.59%
	LIABILITIES AND FUND EQUITY	\$26,679,851.88	\$26,522,494.27	\$157,357.61	0.59%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 09/30/14
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$17,097,336.72	\$16,672,567.33	\$424,769.39	2.55%
	LIABILITIES	\$9,193.69	\$10,073.86	(\$880.17)	(8.74%)
	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	(1,736,915.44)			
	Fund Expenses	1,311,265.88			
	FUND EQUITY	\$17,088,143.03	\$16,662,493.47	\$425,649.56	2.55%
	LIABILITIES AND FUND EQUITY	\$17,097,336.72	\$16,672,567.33	\$424,769.39	2.55%
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 09/30/14
Summary Listing

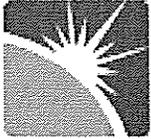
		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$992,897.59	\$949,893.20	\$43,004.39	4.53%
	FUND EQUITY Prior to Current Year Changes	\$949,893.20	\$949,893.20	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(83,797.31)			
	Fund Expenses	40,792.92			
	FUND EQUITY	\$992,897.59	\$949,893.20	\$43,004.39	4.53%
	LIABILITIES AND FUND EQUITY	\$992,897.59	\$949,893.20	\$43,004.39	4.53%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 09/30/14
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$449,669.84	\$435,786.41	\$13,883.43	3.19%
	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	(39,695.91)			
	Fund Expenses	25,812.48			
	FUND EQUITY	\$449,669.84	\$435,786.41	\$13,883.43	3.19%
	LIABILITIES AND FUND EQUITY	\$449,669.84	\$435,786.41	\$13,883.43	3.19%
	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 09/30/14
Summary Listing

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