

City of Wyoming
FY 2015 Income Statement
For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
101 - General Fund								
----- REVENUE -----								
402.000	Property Taxes Property Taxes	\$8,828,800.00	(\$2,141.21)	\$8,795,588.52	\$0.00	\$33,211.48	100%	\$8,594,021.60
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(\$80,000.00)	(\$4,451.83)	(\$36,887.65)	\$0.00	(\$43,112.35)	46%	(\$34,317.41)
425.000	Property Taxes Serv Charge In Lieu Of Tax	\$8,000.00	\$0.00	\$5,819.48	\$0.00	\$2,180.52	73%	\$5,777.08
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	\$16,000.00	\$0.00	\$15,169.40	\$0.00	\$830.60	95%	\$16,393.27
425.500	Property Taxes Act 425 Payments to Other Govern	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0	\$0.00
428.000	Property Taxes Trailer Fees	\$3,000.00	\$301.00	\$2,269.00	\$0.00	\$731.00	76%	\$2,398.50
437.000	Property Taxes IFT Revenue	\$196,800.00	(\$1,150.33)	\$200,844.43	\$0.00	(\$4,044.43)	102%	\$166,096.19
445.000	Property Taxes Interest & Penalties	\$75,000.00	\$9,092.09	\$46,217.73	\$0.00	\$28,782.27	62%	\$40,440.35
447.000	Property Taxes Administration Fees	\$840,000.00	\$41,035.11	\$847,178.45	\$0.00	(\$7,178.45)	101%	\$830,845.09
451.000	Licenses Licenses	\$95,000.00	\$53,950.00	\$67,840.00	\$0.00	\$27,160.00	71%	\$65,000.00
452.000	CATV Fees CATV Fees	\$1,000,000.00	\$282,716.86	\$588,051.32	\$0.00	\$411,948.68	59%	\$462,047.41
505.001	Federal Grants OHSP - OWI	\$144,480.00	\$0.00	\$0.00	\$0.00	\$144,480.00	0	\$0.00
505.002	Federal Grants OHSP - Safety Belts	\$97,670.00	\$0.00	\$0.00	\$0.00	\$97,670.00	0	\$0.00
505.003	Federal Grants OHSP - Strategic Traffic Enf	\$148,510.00	\$0.00	\$101,042.20	\$0.00	\$47,467.80	68%	\$134,801.15
506.000	Federal Grants Metropolitan Enforcement Team	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0	\$12,019.78
507.000	Federal Grants Justice Assistance BYRNE	\$74,570.00	\$0.00	\$31,154.06	\$0.00	\$43,415.94	42%	\$0.00
509.000	Federal Grants Bulletproof Vest Grant	\$9,750.00	\$0.00	\$0.00	\$0.00	\$9,750.00	0	\$0.00
509.050	Federal Grants COPS Hiring Grant	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0	\$0.00
509.060	Federal Grants Com Dev Block Grant	\$50,000.00	\$0.00	\$29,154.70	\$0.00	\$20,845.30	58%	\$25,933.45
529.000	Federal Grants FEMA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,099.04
540.001	State Grants State/County Misc. Grant Reimb	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	0	\$0.00
541.000	State Grants St. GR. Dist. Judge Salary	\$91,450.00	\$0.00	\$45,724.00	\$0.00	\$45,726.00	50%	\$68,586.00
543.000	State Grants Auto Theft Prevention Authority	\$41,430.00	\$0.00	\$18,850.22	\$0.00	\$22,579.78	45%	\$13,261.95
543.001	State Grants Act 302	\$14,000.00	\$0.00	\$8,195.42	\$0.00	\$5,804.58	59%	\$8,276.52
544.000	State Grants Dst Ct Drnk Caseld Asst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
574.000	State Grants State Shared Revenue	\$5,599,600.00	\$939,190.00	\$2,907,770.00	\$0.00	\$2,691,830.00	52%	\$2,807,639.00
574.100	State Grants EVIP (Econ Vitality Incentive)	\$0.00	\$104,521.00	\$313,563.00	\$0.00	(\$313,563.00)	+++	\$304,273.00
578.000	State Grants Liquor Licenses	\$25,000.00	\$27.50	\$206.25	\$0.00	\$24,793.75	1%	\$343.75
582.001	Contributions from Local Units School Share Cross Guards	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0	\$0.00
582.002	Contributions from Local Units School Share Liason Officers	\$130,180.00	\$0.00	\$0.00	\$0.00	\$130,180.00	0	\$0.00
582.003	Contributions from Local Units School Propriet Security	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0	\$0.00
582.021	Contributions from Local Units City of Grandville Cost Share	\$15,000.00	\$0.00	\$4,319.39	\$0.00	\$10,680.61	29%	\$14,942.40
583.511	Contributions from Local Units Wayland Street Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$140.96
583.512	Contributions from Local Units Kentwood Street Maint	\$0.00	\$472.00	\$1,542.50	\$0.00	(\$1,542.50)	+++	\$8,070.12
583.513	Contributions from Local Units Other Government Agencies	\$0.00	\$0.00	\$822.23	\$0.00	(\$822.23)	+++	\$16,458.23
583.514	Contributions from Local Units Kent County Dispatch Authority	\$12,000.00	\$1,000.00	\$8,000.00	\$0.00	\$4,000.00	67%	\$8,000.00
609.000	IFT Application Fees IFT Application Fees	\$0.00	\$0.00	\$10,438.10	\$0.00	(\$10,438.10)	+++	\$12,775.85
622.000	Planning Fees Planning Fees	\$17,000.00	\$5,525.00	\$17,675.00	\$0.00	(\$675.00)	104%	\$15,182.00
627.000	Duplicating Services Duplicating Services	\$26,000.00	\$1,149.90	\$21,804.68	\$0.00	\$4,195.32	84%	\$24,667.58
629.000	Inter Fund Services Inter Fund Services	\$3,836,730.00	\$319,727.50	\$2,557,820.00	\$0.00	\$1,278,910.00	67%	\$2,579,713.12

FY 2015 Income Statement For the Period Ended 2/28/2015

	<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
641.002 Fees False Alarm Fees	\$5,000.00	\$0.00	\$2,200.00	\$0.00	\$2,800.00	44%	\$0.00
641.003 Fees Forensics-latnt fngprpt&drg tsts	\$1,500.00	\$3,255.31	\$3,255.31	\$0.00	(\$1,755.31)	217%	\$0.00
641.005 Fees Fire False Alarm	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0	\$100.00
641.007 Fees PD Traffic Control	\$0.00	\$0.00	\$649.60	\$0.00	(\$649.60)	+++	\$1,386.70
656.000 District Court Income District Court Income	\$2,100,000.00	\$121,597.38	\$1,064,651.69	\$0.00	\$1,035,348.31	51%	\$1,179,121.95
664.000 Interest on Investments Interest on Investments	\$0.00	(\$34,161.37)	\$111,776.36	\$0.00	(\$111,776.36)	+++	\$138,873.49
669.000 Property Rental Income Property Rental Income	\$118,920.00	\$9,910.00	\$79,280.00	\$0.00	\$39,640.00	67%	\$80,400.00
669.002 Property Rental Income PD Pistol Range Lease	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0	\$16,000.00
669.003 Property Rental Income FD Training Tower Lease	\$13,700.00	\$0.00	\$0.00	\$0.00	\$13,700.00	0	\$0.00
675.000 Income/Donations Income/Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$103.78
675.008 Income/Donations Fire Residential Safety Program	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	+++	\$0.00
675.009 Income/Donations Fire Dept Program	\$5,200.00	\$0.00	\$5,122.56	\$0.00	\$77.44	99%	\$396.00
675.014 Income/Donations Vets Mem Pk	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	+++	\$770.00
675.023 Income/Donations Police Special	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	100%	\$6,500.00
676.000 Reimbursements Reimbursements	\$0.00	\$5,048.04	\$18,891.50	\$0.00	(\$18,891.50)	+++	\$11,109.44
676.002 Reimbursements PD OUIL/OUID Cost Teim.	\$23,000.00	\$2,504.74	\$14,340.17	\$0.00	\$8,659.83	62%	\$28,671.87
676.100 Reimbursements Interdepartmental	\$0.00	\$135.05	\$2,604.38	\$0.00	(\$2,604.38)	+++	\$2,284.15
676.110 Reimbursements REGIS - Electric	\$6,000.00	\$0.00	\$3,275.18	\$0.00	\$2,724.82	55%	\$2,835.84
688.000 Miscellaneous Income Miscellaneous Income	\$2,500.00	\$3,055.73	\$17,072.00	\$0.00	(\$14,572.00)	683%	\$21,014.27
688.053 Miscellaneous Income Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$281.25)
694.001 Cash Drawer Over & Short	\$0.00	\$3.42	\$17.89	\$0.00	(\$17.89)	+++	(\$190.06)
699.205 Transfer from Public Safety Fund	\$3,329,580.00	\$277,465.00	\$2,219,720.00	\$0.00	\$1,109,860.00	67%	\$1,395,140.00
699.206 Transfer from Fire Fund	\$1,441,000.00	\$120,083.33	\$960,666.64	\$0.00	\$480,333.36	67%	\$932,533.36
699.207 Transfer from Police Fund	\$2,400,900.00	\$200,075.00	\$1,600,600.00	\$0.00	\$800,300.00	67%	\$1,434,133.36
699.265 Transfer from Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,085.00

REVENUE Totals:	\$31,119,770.00	\$2,459,936.22	\$22,724,795.71	\$0.00	\$8,394,974.29	73%	\$21,462,873.88
------------------------	------------------------	-----------------------	------------------------	---------------	-----------------------	------------	------------------------

----- EXPENSE -----

Department:	101	City Council							
	10100	City Council	\$114,160.00	\$12,499.81	\$73,882.98	\$0.00	\$40,277.02	65%	\$66,782.93
	10300	City Council - Communication	\$104,320.00	\$12,813.05	\$70,339.27	\$0.00	\$33,980.73	67%	\$67,425.21
		Department Totals:	\$218,480.00	\$25,312.86	\$144,222.25	\$0.00	\$74,257.75	66%	\$134,208.14

Department:	136	District Court							
	13600	District Court	\$1,561,600.00	\$123,458.21	\$996,707.76	\$220.00	\$564,672.24	64%	\$988,724.18
	13610	Building	\$227,830.00	\$23,106.59	\$115,397.72	\$0.00	\$112,432.28	51%	\$0.00
	15100	District Court - Probation	\$427,160.00	\$30,279.04	\$253,467.90	\$0.00	\$173,692.10	59%	\$250,771.22
		Department Totals:	\$2,216,590.00	\$176,843.84	\$1,365,573.38	\$220.00	\$850,796.62	62%	\$1,239,495.40

Department:	172	City Manager							
	17200	City Manager	\$1,191,430.00	\$83,891.63	\$785,020.90	\$0.00	\$406,409.10	66%	\$689,862.74
		Department Totals:	\$1,191,430.00	\$83,891.63	\$785,020.90	\$0.00	\$406,409.10	66%	\$689,862.74

FY 2015 Income Statement For the Period Ended 2/28/2015

			<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
Department:	201	Finance							
	20100	Accounting	\$849,060.00	\$67,518.55	\$516,495.90	\$0.00	\$332,564.10	61%	\$555,134.26
	20110	Finance - Computer Acquisition	\$15,000.00	\$0.00	\$3,325.91	\$0.00	\$11,674.09	22%	\$0.00
	25300	Treasurer	\$376,960.00	\$26,004.59	\$235,539.21	\$6,813.47	\$134,607.32	62%	\$231,732.24
	73200	Cable TV Commission	\$470,000.00	\$188,377.15	\$300,212.37	\$0.00	\$169,787.63	64%	\$200,974.44
		Department Totals:	\$1,711,020.00	\$281,900.29	\$1,055,573.39	\$6,813.47	\$648,633.14	62%	\$987,840.94
Department:	209	Assessor							
	20900	Assessor	\$616,400.00	\$50,112.84	\$373,281.86	\$0.00	\$243,118.14	61%	\$398,737.52
	24700	Board of Review	\$7,230.00	\$0.00	\$546.60	\$0.00	\$6,683.40	8%	\$655.92
		Department Totals:	\$623,630.00	\$50,112.84	\$373,828.46	\$0.00	\$249,801.54	60%	\$399,393.44
Department:	210	Attorney							
	21000	Legal Services	\$460,000.00	\$11,586.86	\$238,812.45	\$0.00	\$221,187.55	52%	\$236,468.87
		Department Totals:	\$460,000.00	\$11,586.86	\$238,812.45	\$0.00	\$221,187.55	52%	\$236,468.87
Department:	215	City Clerk							
	19100	City Clerk - Election	\$81,510.00	\$1,110.67	\$48,559.04	\$0.00	\$32,950.96	60%	\$42,829.31
	21500	City Clerk	\$547,490.00	\$35,458.04	\$380,239.62	\$0.00	\$167,250.38	69%	\$312,551.55
		Department Totals:	\$629,000.00	\$36,568.71	\$428,798.66	\$0.00	\$200,201.34	68%	\$355,380.86
Department:	233	Purchasing							
	24800	Central Services	\$115,740.00	\$18,011.99	\$62,164.41	\$0.00	\$53,575.59	54%	\$68,845.12
	26500	City Hall	\$1,807,500.00	\$33,017.67	\$264,141.36	\$0.00	\$1,543,358.64	15%	\$271,256.00
		Department Totals:	\$1,923,240.00	\$51,029.66	\$326,305.77	\$0.00	\$1,596,934.23	17%	\$340,101.12
Department:	258	Information Technology							
	25800	Information Technology	\$1,803,100.00	\$125,111.65	\$1,129,060.49	\$95,713.50	\$578,326.01	63%	\$1,074,934.93
		Department Totals:	\$1,803,100.00	\$125,111.65	\$1,129,060.49	\$95,713.50	\$578,326.01	63%	\$1,074,934.93
Department:	267	Facilities							
	26700	Facilities Maintenance	\$479,960.00	\$28,265.63	\$240,685.88	\$0.00	\$239,274.12	50%	\$363,151.44
		Department Totals:	\$479,960.00	\$28,265.63	\$240,685.88	\$0.00	\$239,274.12	50%	\$363,151.44

FY 2015 Income Statement For the Period Ended 2/28/2015

			<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
Department:	305	Police							
	30500	Administration Services	\$1,808,860.00	\$127,198.27	\$1,198,953.67	\$99.00	\$609,807.33	66%	\$1,101,806.15
	30610	Building	\$3,015,630.00	\$77,093.69	\$618,115.13	\$0.00	\$2,397,514.87	20%	\$605,282.36
	30700	Records Management	\$325,750.00	\$27,393.63	\$231,610.74	\$0.00	\$94,139.26	71%	\$190,767.68
	31000	Detective Bureau	\$2,340,650.00	\$189,245.95	\$1,485,198.47	\$0.00	\$855,451.53	63%	\$1,465,350.20
	31200	Forensic Science Unit	\$548,120.00	\$46,400.03	\$372,652.73	\$0.00	\$175,467.27	68%	\$447,711.59
	31500	Patrol	\$8,352,440.00	\$622,792.39	\$5,358,762.53	\$0.00	\$2,993,677.47	64%	\$5,007,689.26
	31504	OHSP - OWI	\$144,480.00	\$0.00	\$0.00	\$0.00	\$144,480.00	0%	\$0.00
	31505	OHSP - Safety Belt	\$97,670.00	\$0.00	\$0.00	\$0.00	\$97,670.00	0%	\$0.00
	31506	OHSP - Strategic Traffic Enf	\$148,510.00	\$0.00	\$101,042.31	\$0.00	\$47,467.69	68%	\$134,800.89
	31507	OHSP TACT Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85,957.52
	31600	Crossing Guard	\$52,100.00	\$4,030.87	\$27,403.24	\$0.00	\$24,696.76	53%	\$29,775.06
	31700	Senior Volunteer	\$18,250.00	\$1,148.78	\$12,363.71	\$0.00	\$5,886.29	68%	\$9,741.19
	32000	Training	\$80,000.00	\$271.47	\$42,514.61	\$0.00	\$37,485.39	53%	\$55,732.36
	32100	Act 302 Training Funds	\$30,120.00	\$2,747.50	\$5,447.41	\$0.00	\$24,672.59	18%	\$9,408.28
	32500	Communications/Dispatch	\$1,095,050.00	\$31,674.90	\$687,287.89	\$0.00	\$407,762.11	63%	\$597,665.83
	33400	Jail	\$377,100.00	\$57,204.15	\$178,033.53	\$0.00	\$199,066.47	47%	\$114,757.72
		Department Totals:	\$18,434,730.00	\$1,187,201.63	\$10,319,385.97	\$99.00	\$8,115,245.03	56%	\$9,856,446.09
Department:	337	Fire							
	33700	Administration Services	\$191,370.00	\$24,389.80	\$137,427.83	\$0.00	\$53,942.17	72%	\$199,340.15
	33800	Buildings	\$2,043,450.00	\$57,542.52	\$395,628.51	\$0.00	\$1,647,821.49	19%	\$401,656.80
	33900	Fighting	\$4,469,280.00	\$306,330.83	\$2,948,375.55	\$11,180.04	\$1,509,724.41	66%	\$2,187,702.61
	33901	Fighting - Dual Empl. Reserves	\$108,340.00	\$13,527.52	\$140,262.15	\$0.00	(\$31,922.15)	129%	\$66,119.17
	34100	Prevention	\$148,600.00	\$9,579.76	\$84,740.84	\$0.00	\$63,859.16	57%	\$77,908.85
	34200	Training	\$2,000.00	\$0.00	\$28.88	\$0.00	\$1,971.12	1%	\$109.28
	42600	Civil Defense	\$13,640.00	\$171.72	\$2,047.36	\$0.00	\$11,592.64	15%	\$16,569.20
		Department Totals:	\$6,976,680.00	\$411,542.15	\$3,708,511.12	\$11,180.04	\$3,256,988.84	53%	\$2,949,406.06
Department:	400	Planning							
	40000	Planning	\$275,490.00	\$14,367.42	\$146,906.97	\$23,658.04	\$104,924.99	53%	\$160,080.47
	72800	Economic Development	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	100%	\$9,000.00
		Department Totals:	\$284,490.00	\$14,367.42	\$155,906.97	\$23,658.04	\$104,924.99	55%	\$169,080.47
Department:	441	Public Works							
	44611	Wayland Hwys/Streets(Non Act 51)	\$2,210.00	\$78.63	\$78.63	\$0.00	\$2,131.37	4%	\$1,075.59
	44612	Kentwood Hwys/Street(Non Act 51)	\$5,850.00	\$0.00	\$1,017.05	\$0.00	\$4,832.95	17%	\$4,989.15
	44613	Other Govt/Agencies(Non Act 51)	\$5,790.00	\$69.64	\$1,905.00	\$0.00	\$3,885.00	33%	\$7,930.81
	44800	Public Works - Street Lighting	\$1,016,000.00	\$79,521.88	\$562,644.82	\$0.00	\$453,355.18	55%	\$557,382.51
		Department Totals:	\$1,029,850.00	\$79,670.15	\$565,645.50	\$0.00	\$464,204.50	55%	\$571,378.06

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
Department:	753 Community Outreach Programs							
	75300 Community Outreach Programs	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	50%	\$0.00
	Department Totals:	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	50%	\$0.00
EXPENSE Totals:		\$38,002,200.00	\$2,563,405.32	\$20,847,331.19	\$137,684.05	\$17,017,184.76	55%	\$19,367,148.56
Fund: 101 - General Fund								
	Net Gain / (Loss):	(\$6,882,430.00)	(\$103,469.10)	\$1,877,464.52	(\$137,684.05)	(\$8,622,210.47)		\$2,095,725.32
	Fund balance, beginning:	\$12,807,554.92		\$12,807,554.92				
	Fund balance, ending:	\$5,925,124.92		\$14,685,019.44				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
202 - Major Streets Fund								
----- REVENUE -----								
483.000	Street Permits Street Permits	\$25,000.00	\$305.00	\$13,527.45	\$0.00	\$11,472.55	54%	\$21,175.24
483.100	Street Permits ROW Rev	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0	\$0.00
529.000	Federal Grants FEMA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42.89
546.000	State Grants M.V.H.F Revenue	\$3,750,000.00	\$303,219.94	\$1,899,458.92	\$0.00	\$1,850,541.08	51%	\$1,875,702.57
546.103	State Grants Additional Revenue	\$0.00	\$85,330.26	\$170,457.10	\$0.00	(\$170,457.10)	+++	\$0.00
634.000	Engineering Fees.Subdivision Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,207.94
664.000	Interest on Investments Interest on Investments	\$5,500.00	(\$6,045.49)	\$14,520.34	\$0.00	(\$9,020.34)	264%	\$14,674.74
676.000	Reimbursements Reimbursements	\$10,000.00	\$10.50	\$318.00	\$0.00	\$9,682.00	3%	\$2,261.72
676.100	Reimbursements Interdepartmental	\$10,000.00	\$1,310.69	\$18,825.84	\$0.00	(\$8,825.84)	188%	\$14,648.85
682.000	Reimbursements Accident Reimbursements Accident	\$7,500.00	\$0.00	\$4,703.49	\$0.00	\$2,796.51	63%	\$13,540.68
688.000	Miscellaneous Income Miscellaneous Income	\$5,000.00	\$2,708.87	\$4,466.59	\$0.00	\$533.41	89%	\$2,807.14
REVENUE Totals:		\$4,023,000.00	\$386,839.77	\$2,126,277.73	\$0.00	\$1,896,722.27	53%	\$1,950,061.77
----- EXPENSE -----								
Department:	441 Public Works							
46300	Street Maintenance	\$2,611,300.00	\$49,274.31	\$808,366.05	\$106,374.20	\$1,696,559.75	31%	\$460,928.78
47400	Traffic Services	\$916,230.00	\$48,056.09	\$451,369.98	\$0.00	\$464,860.02	49%	\$453,735.84
47800	Winter Maintenance	\$882,230.00	\$166,692.34	\$582,030.01	\$75,300.00	\$224,899.99	66%	\$658,688.99
48300	Street Administration	\$395,030.00	\$27,524.81	\$276,360.92	\$0.00	\$118,669.08	70%	\$331,219.91
48400	Transfers to Local Streets	\$550,000.00	\$45,833.33	\$366,666.64	\$0.00	\$183,333.36	67%	\$300,000.00
Department Totals:		\$5,354,790.00	\$337,380.88	\$2,484,793.60	\$181,674.20	\$2,688,322.20	46%	\$2,204,573.52
EXPENSE Totals:		\$5,354,790.00	\$337,380.88	\$2,484,793.60	\$181,674.20	\$2,688,322.20	46%	\$2,204,573.52
Fund: 202 - Major Streets Fund								
Net Gain / (Loss):		(\$1,331,790.00)	\$49,458.89	(\$358,515.87)	(\$181,674.20)	(\$791,599.93)		(\$254,511.75)
Fund balance, beginning:		\$3,120,163.69		\$3,120,163.69				
Fund balance, ending:		\$1,788,373.69		\$2,761,647.82				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
203 - Local Streets Fund								
----- REVENUE -----								
483.000	Street Permits Street Permits	\$20,000.00	\$0.00	\$11,837.45	\$0.00	\$8,162.55	59%	\$20,610.23
529.000	Federal Grants FEMA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.72
546.000	State Grants M.V.H.F Revenue	\$1,130,000.00	\$91,585.29	\$573,726.21	\$0.00	\$556,273.79	51%	\$565,768.05
546.103	State Grants Additional Revenue	\$0.00	\$25,488.26	\$51,180.77	\$0.00	(\$51,180.77)	+++	\$0.00
634.000	Engineering Fees.Subdivision Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,472.05
664.000	Interest on Investments Interest on Investments	\$6,000.00	(\$1,378.26)	\$3,764.99	\$0.00	\$2,235.01	63%	\$6,712.81
676.000	Reimbursements Reimbursements	\$3,000.00	\$10.50	\$1,395.65	\$0.00	\$1,604.35	47%	\$591.54
676.100	Reimbursements Interdepartmental	\$10,000.00	\$294.61	\$11,485.81	\$0.00	(\$1,485.81)	115%	\$6,207.24
688.000	Miscellaneous Income Miscellaneous Income	\$0.00	\$25.22	\$582.27	\$0.00	(\$582.27)	+++	\$167.58
699.002	Transfer From Major Street Fund	\$550,000.00	\$45,833.33	\$366,666.64	\$0.00	\$183,333.36	67%	\$300,000.00
REVENUE Totals:		\$1,719,000.00	\$161,858.95	\$1,020,639.79	\$0.00	\$698,360.21	59%	\$903,542.22

----- EXPENSE -----									
Department:	441	Public Works							
	46300	Street Maintenance	\$731,410.00	\$42,873.22	\$561,618.85	(\$0.01)	\$169,791.16	77%	\$317,594.65
	47400	Traffic Services	\$256,660.00	\$25,110.40	\$150,911.29	\$0.00	\$105,748.71	59%	\$154,985.25
	47800	Winter Maintenance	\$466,420.00	\$127,629.09	\$410,747.58	\$25,100.00	\$30,572.42	88%	\$655,794.50
	48300	Street Administration	\$183,660.00	\$14,335.14	\$123,210.98	\$0.00	\$60,449.02	67%	\$152,417.82
	Department Totals:		\$1,638,150.00	\$209,947.85	\$1,246,488.70	\$25,099.99	\$366,561.31	76%	\$1,280,792.22
EXPENSE Totals:			\$1,638,150.00	\$209,947.85	\$1,246,488.70	\$25,099.99	\$366,561.31	76%	\$1,280,792.22

Fund: 203 - Local Streets Fund								
	Net Gain / (Loss):	\$80,850.00	(\$48,088.90)	(\$225,848.91)	(\$25,099.99)	\$331,798.90		(\$377,250.00)
	Fund balance, beginning:	\$834,976.90		\$834,976.90				
	Fund balance, ending:	\$915,826.90		\$609,127.99				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
205 - Public Safety Fund								
----- REVENUE -----								
402.000	Property Taxes Property Taxes	\$2,363,400.00	(\$573.18)	\$2,354,509.52	\$0.00	\$8,890.48	100%	\$1,840,497.76
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(\$21,400.00)	(\$988.40)	(\$8,658.12)	\$0.00	(\$12,741.88)	40%	(\$11,157.12)
425.000	Property Taxes Serv Charge In Lieu Of Tax	\$2,100.00	\$0.00	\$1,246.28	\$0.00	\$853.72	59%	\$1,546.50
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	\$4,300.00	\$0.00	\$4,060.76	\$0.00	\$239.24	94%	\$3,510.72
425.500	Property Taxes Act 425 Payments to Other Govern	(\$2,700.00)	\$0.00	\$0.00	\$0.00	(\$2,700.00)	0	\$0.00
437.000	Property Taxes IFT Revenue	\$52,700.00	(\$307.93)	\$53,764.77	\$0.00	(\$1,064.77)	102%	\$35,570.55
664.000	Interest on Investments Interest on Investments	\$1,000.00	(\$2,922.88)	\$11,032.81	\$0.00	(\$10,032.81)	1,103%	\$14,767.22
REVENUE Totals:		\$2,399,400.00	(\$4,792.39)	\$2,415,956.02	\$0.00	(\$16,556.02)	101%	\$1,884,735.63
----- EXPENSE -----								
Department:	320 Public Safety							
99900	Transfers	\$3,329,580.00	\$277,465.00	\$2,219,720.00	\$0.00	\$1,109,860.00	67%	\$1,395,140.00
Department Totals:		\$3,329,580.00	\$277,465.00	\$2,219,720.00	\$0.00	\$1,109,860.00	67%	\$1,395,140.00
EXPENSE Totals:		\$3,329,580.00	\$277,465.00	\$2,219,720.00	\$0.00	\$1,109,860.00	67%	\$1,395,140.00
Fund: 205 - Public Safety Fund								
Net Gain / (Loss):		(\$930,180.00)	(\$282,257.39)	\$196,236.02	\$0.00	(\$1,126,416.02)		\$489,595.63
Fund balance, beginning:		\$955,609.85		\$955,609.85				
Fund balance, ending:		\$25,429.85		\$1,151,845.87				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
206 - Fire Fund								
----- REVENUE -----								
402.000	Property Taxes Property Taxes	\$1,418,000.00	(\$343.90)	\$1,412,665.79	\$0.00	\$5,334.21	100%	\$1,380,348.49
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(\$12,800.00)	(\$741.30)	(\$6,105.62)	\$0.00	(\$6,694.38)	48%	(\$6,434.64)
425.000	Property Taxes Serv Charge In Lieu Of Tax	\$1,300.00	\$0.00	\$934.71	\$0.00	\$365.29	72%	\$927.90
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	\$2,600.00	\$0.00	\$2,436.46	\$0.00	\$163.54	94%	\$2,633.04
425.500	Property Taxes Act 425 Payments to Other Govern	(\$1,600.00)	\$0.00	\$0.00	\$0.00	(\$1,600.00)	0	\$0.00
437.000	Property Taxes IFT Revenue	\$31,600.00	(\$184.76)	\$32,258.70	\$0.00	(\$658.70)	102%	\$26,677.53
664.000	Interest on Investments Interest on Investments	\$1,900.00	(\$1,240.55)	\$4,539.84	\$0.00	(\$2,639.84)	239%	\$4,901.19
REVENUE Totals:		\$1,441,000.00	(\$2,510.51)	\$1,446,729.88	\$0.00	(\$5,729.88)	100%	\$1,409,053.51
----- EXPENSE -----								
Department: 337 Fire								
99900	Transfers	\$1,441,000.00	\$120,083.33	\$960,666.64	\$0.00	\$480,333.36	67%	\$932,533.36
Department Totals:		\$1,441,000.00	\$120,083.33	\$960,666.64	\$0.00	\$480,333.36	67%	\$932,533.36
EXPENSE Totals:		\$1,441,000.00	\$120,083.33	\$960,666.64	\$0.00	\$480,333.36	67%	\$932,533.36
Fund: 206 - Fire Fund								
Net Gain / (Loss):		\$0.00	(\$122,593.84)	\$486,063.24	\$0.00	(\$486,063.24)		\$476,520.15
Fund balance, beginning:		\$8,071.04		\$8,071.04				
Fund balance, ending:		\$8,071.04		\$494,134.28				

FY 2015 Income Statement For the Period Ended 2/28/2015

	<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
207 - Police Fund							
REVENUE							
402.000 Property Taxes Property Taxes	\$2,363,400.00	(\$573.18)	\$2,354,509.52	\$0.00	\$8,890.48	100%	\$2,120,547.35
407.000 Delinquent Tax Revenue Delinquent Tax Revenue	(\$21,400.00)	(\$1,235.50)	(\$10,176.04)	\$0.00	(\$11,223.96)	48%	(\$10,724.41)
425.000 Property Taxes Serv Charge In Lieu Of Tax	\$2,100.00	\$0.00	\$1,557.85	\$0.00	\$542.15	74%	\$1,546.50
425.100 Property Taxes Act 425 Serv Chg In Lieu of Tax	\$4,300.00	\$0.00	\$4,060.76	\$0.00	\$239.24	94%	\$4,388.40
425.500 Property Taxes Act 425 Payments to Other Govern	(\$2,700.00)	\$0.00	\$0.00	\$0.00	(\$2,700.00)	0	\$0.00
437.000 Property Taxes IFT Revenue	\$52,700.00	(\$307.93)	\$53,764.77	\$0.00	(\$1,064.77)	102%	\$44,462.88
664.000 Interest on Investments Interest on Investments	\$2,500.00	(\$2,494.37)	\$8,584.10	\$0.00	(\$6,084.10)	343%	\$8,662.53
REVENUE Totals:	\$2,400,900.00	(\$4,610.98)	\$2,412,300.96	\$0.00	(\$11,400.96)	100%	\$2,168,883.25
EXPENSE							
Department: 305 Police							
99900 Transfers	\$2,400,900.00	\$200,075.00	\$1,600,600.00	\$0.00	\$800,300.00	67%	\$1,434,133.36
Department Totals:	\$2,400,900.00	\$200,075.00	\$1,600,600.00	\$0.00	\$800,300.00	67%	\$1,434,133.36
EXPENSE Totals:	\$2,400,900.00	\$200,075.00	\$1,600,600.00	\$0.00	\$800,300.00	67%	\$1,434,133.36
Fund: 207 - Police Fund							
Net Gain / (Loss):	\$0.00	(\$204,685.98)	\$811,700.96	\$0.00	(\$811,700.96)		\$734,749.89
Fund balance, beginning:	\$194,356.99		\$194,356.99				
Fund balance, ending:	\$194,356.99		\$1,006,057.95				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
208 - Parks and Recreation Fund								
----- REVENUE -----								
402.000	Property Taxes Property Taxes	\$2,836,100.00	(\$687.82)	\$2,825,431.32	\$0.00	\$10,668.68	100%	\$2,760,696.61
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(\$25,700.00)	(\$1,482.60)	(\$12,211.27)	\$0.00	(\$13,488.73)	48%	(\$12,869.28)
425.000	Property Taxes Serv Charge In Lieu Of Tax	\$2,600.00	\$0.00	\$1,869.42	\$0.00	\$730.58	72%	\$1,855.80
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	\$5,100.00	\$0.00	\$4,872.92	\$0.00	\$227.08	96%	\$5,266.08
425.500	Property Taxes Act 425 Payments to Other Govern	(\$3,200.00)	\$0.00	\$0.00	\$0.00	(\$3,200.00)	0	\$0.00
437.000	Property Taxes IFT Revenue	\$63,200.00	(\$369.52)	\$64,517.90	\$0.00	(\$1,317.90)	102%	\$53,355.57
522.000	AAA Transportation AAA Transportation	\$11,140.00	\$1,380.00	\$7,834.00	\$0.00	\$3,306.00	70%	\$3,883.00
526.002	Federal Grant 21st Century Cohort G	\$196,160.00	\$11,550.92	\$101,385.03	\$0.00	\$94,774.97	52%	\$100,849.08
526.003	Federal Grant 21st Century Cohort H	\$291,750.00	\$16,254.82	\$163,089.67	\$0.00	\$128,660.33	56%	\$150,814.00
526.004	Federal Grant 21st Century Cohort I-1	\$485,850.00	\$31,284.20	\$223,804.44	\$0.00	\$262,045.56	46%	\$0.00
526.005	Federal Grant 21st Century Cohort I-2	\$485,850.00	\$32,281.78	\$220,185.93	\$0.00	\$265,664.07	45%	\$0.00
527.000	Federal Grant 21st Century Cohort E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,929.17
528.000	Federal Grant 21st Century - Cohort F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$98,817.21
586.000	Contributions from Local Units KCSM Stepping Stones	\$63,640.00	\$0.00	\$47,139.43	\$0.00	\$16,500.57	74%	\$62,950.95
586.099	Contributions from Local Units Stepping Stones Def Rev Income	\$15,000.00	\$0.00	\$27,976.45	\$0.00	(\$12,976.45)	187%	\$0.00
587.000	Donations Donations	\$500.00	\$0.00	\$158.00	\$0.00	\$342.00	32%	\$0.00
588.000	Donations Dog Park	\$3,500.00	\$144.00	\$1,963.00	\$0.00	\$1,537.00	56%	\$1,933.51
636.000	AAA Transportation Fees AAA Transportation Fees	\$0.00	\$730.00	\$7,480.98	\$0.00	(\$7,480.98)	+++	\$4,884.98
638.000	Stepping Stones Fees Stepping Stones Fees	\$180.00	\$6.92	\$432.48	\$0.00	(\$252.48)	240%	\$634.21
651.000	Fees Parks	\$65,000.00	\$7,179.20	\$43,813.00	\$0.00	\$21,187.00	67%	\$43,261.59
651.001	Fees Recreation	\$170,000.00	\$24,148.25	\$97,695.46	\$0.00	\$72,304.54	57%	\$95,861.77
651.002	Fees Recreation Sponsorships	\$3,600.00	\$0.00	\$2,057.00	\$0.00	\$1,543.00	57%	\$2,916.00
651.003	Fees WSC	\$21,500.00	\$2,331.00	\$13,396.71	\$0.00	\$8,103.29	62%	\$0.00
651.004	Fees WSC Sponsorships	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0	\$0.00
651.300	Fees Friendly Travelers	\$13,500.00	\$1,260.00	\$5,412.10	\$0.00	\$8,087.90	40%	\$6,192.10
651.400	Fees Teen Council	\$1,160.00	\$35.00	\$310.00	\$0.00	\$850.00	27%	\$190.75
651.401	Fees YAC	\$1,190.95	\$325.00	\$811.51	\$0.00	\$379.44	68%	\$0.00
653.000	Concession Income Concession Income	\$2,500.00	\$100.00	\$1,632.37	\$0.00	\$867.63	65%	\$1,590.70
664.000	Interest on Investments Interest on Investments	\$15,000.00	(\$5,442.64)	\$16,699.59	\$0.00	(\$1,699.59)	111%	\$20,829.69
669.000	Property Rental Income Property Rental Income	\$6,720.00	\$3,958.30	\$4,639.60	\$0.00	\$2,080.40	69%	\$5,048.90
669.005	Property Rental Income WSC Rental	\$10,130.00	\$0.00	\$0.00	\$0.00	\$10,130.00	0	\$0.00
675.030	Income/Donations Step/Stones Gen Donations	\$2,850.00	\$0.00	\$30.00	\$0.00	\$2,820.00	1%	\$100.00
675.035	Income/Donations Stepping Stone Fund Raiser	\$17,030.00	\$0.00	\$0.00	\$0.00	\$17,030.00	0	\$3,525.00
675.038	Income/Donations Stepping Stones Program Inc	\$410.00	\$0.00	\$70.76	\$0.00	\$339.24	17%	\$100.00
676.000	Reimbursements Reimbursements	\$228,690.00	\$0.00	\$164,907.40	\$0.00	\$63,782.60	72%	\$12,091.55
676.017	Reimbursements DTE Tree Payment	\$3,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	67%	\$0.00
676.060	Reimbursements Schools	\$3,700.00	\$3,300.00	\$3,300.00	\$0.00	\$400.00	89%	\$3,300.00
676.100	Reimbursements Interdepartmental	\$71,560.00	\$20,416.50	\$90,241.99	\$0.00	(\$18,681.99)	126%	\$65,055.41
688.000	Miscellaneous Income Miscellaneous Income	\$1,000.00	\$21.25	\$1,449.03	\$0.00	(\$449.03)	145%	\$1,862.63
REVENUE Totals:		\$5,071,210.95	\$148,724.56	\$4,134,396.22	\$0.00	\$936,814.73	82%	\$3,505,926.98
----- EXPENSE -----								

FY 2015 Income Statement For the Period Ended 2/28/2015

			<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
Department:	752	Parks and Recreation							
	67200	KCSM Stepping Stones	\$92,660.00	\$0.00	\$90,621.36	(\$3,232.50)	\$5,271.14	98%	\$92,137.30
	75200	Parks and Rec Administration	\$682,730.00	\$49,781.22	\$443,622.11	\$32,495.60	\$206,612.29	65%	\$472,012.71
	75600	Parks and Rec Facility	\$2,460,900.00	\$89,258.77	\$1,539,847.29	\$305,222.34	\$615,830.37	63%	\$1,041,831.15
	75800	Parks and Rec - Senior Center	\$449,960.00	\$26,878.77	\$214,041.89	\$3,890.44	\$232,027.67	48%	\$234,688.17
	76100	Recreation	\$493,580.95	\$27,136.68	\$322,962.54	\$0.00	\$170,618.41	65%	\$293,960.87
	76103	21st Century Cohort E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,129.17
	76104	21st Century Cohort F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$113,151.11
	76108	21st Century Cohort G	\$196,160.00	\$14,447.37	\$115,608.12	\$0.00	\$80,551.88	59%	\$114,245.98
	76109	21st Century Cohort H	\$291,750.00	\$20,587.48	\$183,334.13	\$0.00	\$108,415.87	63%	\$172,147.88
	76110	21st Century Cohort I - 1	\$485,850.00	\$40,455.71	\$263,849.14	\$0.00	\$222,000.86	54%	\$0.00
	76111	21st Century Cohort I - 2	\$485,850.00	\$38,867.91	\$258,766.04	\$0.00	\$227,083.96	53%	\$0.00
		Department Totals:	\$5,639,440.95	\$307,413.91	\$3,432,652.62	\$338,375.88	\$1,868,412.45	61%	\$2,544,304.34
EXPENSE Totals:			\$5,639,440.95	\$307,413.91	\$3,432,652.62	\$338,375.88	\$1,868,412.45	61%	\$2,544,304.34
Fund: 208 - Parks and Recreation Fund									
		Net Gain / (Loss):	(\$568,230.00)	(\$158,689.35)	\$701,743.60	(\$338,375.88)	(\$931,597.72)		\$961,622.64
		Fund balance, beginning:	\$1,612,205.47		\$1,612,205.47				
		Fund balance, ending:	\$1,043,975.47		\$2,313,949.07				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
211 - Sidewalk Fund								
----- REVENUE -----								
402.000	Property Taxes Property Taxes	\$378,100.00	(\$91.71)	\$376,677.55	\$0.00	\$1,422.45	100%	\$368,059.60
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(\$2,600.00)	(\$197.68)	(\$1,524.71)	\$0.00	(\$1,075.29)	59%	(\$1,286.92)
425.000	Property Taxes Serv Charge In Lieu Of Tax	\$300.00	\$0.00	\$249.26	\$0.00	\$50.74	83%	\$185.58
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	\$500.00	\$0.00	\$649.73	\$0.00	(\$149.73)	130%	\$702.14
425.500	Property Taxes Act 425 Payments to Other Govern	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	0	\$0.00
437.000	Property Taxes IFT Revenue	\$8,400.00	(\$49.27)	\$8,602.42	\$0.00	(\$202.42)	102%	\$7,114.11
664.000	Interest on Investments Interest on Investments	\$0.00	(\$820.31)	\$2,626.67	\$0.00	(\$2,626.67)	+++	\$2,336.18
REVENUE Totals:		\$384,400.00	(\$1,158.97)	\$387,280.92	\$0.00	(\$2,880.92)	101%	\$377,110.69
----- EXPENSE -----								
Department:	441 Public Works							
17500	Administration	\$22,920.00	\$1,910.00	\$15,280.00	\$0.00	\$7,640.00	67%	\$15,726.64
44200	Snow Removal	\$270,000.00	\$53,839.20	\$161,517.60	\$107,678.40	\$804.00	60%	\$161,517.60
Department Totals:		\$292,920.00	\$55,749.20	\$176,797.60	\$107,678.40	\$8,444.00	60%	\$177,244.24
EXPENSE Totals:		\$292,920.00	\$55,749.20	\$176,797.60	\$107,678.40	\$8,444.00	60%	\$177,244.24
Fund: 211 - Sidewalk Fund								
Net Gain / (Loss):		\$91,480.00	(\$56,908.17)	\$210,483.32	(\$107,678.40)	(\$11,324.92)		\$199,866.45
Fund balance, beginning:		\$118,775.26		\$118,775.26				
Fund balance, ending:		\$210,255.26		\$329,258.58				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
230 - Solid Waste Disposal Fund								
----- REVENUE -----								
402.000	Property Taxes Property Taxes	\$650,500.00	(\$160.48)	\$648,010.82	\$0.00	\$2,489.18	100%	\$644,129.39
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(\$6,900.00)	(\$345.94)	(\$2,952.75)	\$0.00	(\$3,947.25)	43%	(\$3,548.59)
425.000	Property Taxes Serv Charge In Lieu Of Tax	\$700.00	\$0.00	\$436.20	\$0.00	\$263.80	62%	\$494.88
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	\$1,400.00	\$0.00	\$1,137.02	\$0.00	\$262.98	81%	\$1,228.75
425.500	Property Taxes Act 425 Payments to Other Govern	(\$900.00)	\$0.00	\$0.00	\$0.00	(\$900.00)	0	\$0.00
437.000	Property Taxes IFT Revenue	\$10,500.00	(\$86.22)	\$15,053.86	\$0.00	(\$4,553.86)	143%	\$12,449.31
664.000	Interest on Investments Interest on Investments	\$3,000.00	(\$2,826.30)	\$7,067.53	\$0.00	(\$4,067.53)	236%	\$8,761.25
667.003	Rental Income Equipment	\$4,000.00	\$0.00	\$2,950.00	\$0.00	\$1,050.00	74%	\$2,440.00
676.100	Reimbursements Interdepartmental	\$0.00	\$0.00	\$227.04	\$0.00	(\$227.04)	+++	\$24.88
REVENUE Totals:		\$662,300.00	(\$3,418.94)	\$671,929.72	\$0.00	(\$9,629.72)	101%	\$665,979.87
----- EXPENSE -----								
Department:	441 Public Works							
17500	Administration	\$73,590.00	\$5,692.90	\$49,218.55	\$0.00	\$24,371.45	67%	\$30,826.64
44300	Yard Waste Disposal	\$535,550.00	\$11,012.77	\$401,950.88	\$25,500.00	\$108,099.12	75%	\$231,382.54
Department Totals:		\$609,140.00	\$16,705.67	\$451,169.43	\$25,500.00	\$132,470.57	74%	\$262,209.18
EXPENSE Totals:		\$609,140.00	\$16,705.67	\$451,169.43	\$25,500.00	\$132,470.57	74%	\$262,209.18
Fund: 230 - Solid Waste Disposal Fund								
Net Gain / (Loss):		\$53,160.00	(\$20,124.61)	\$220,760.29	(\$25,500.00)	(\$142,100.29)		\$403,770.69
Fund balance, beginning:		\$978,248.42		\$978,248.42				
Fund balance, ending:		\$1,031,408.42		\$1,199,008.71				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
249 - Building Inspection Fund								
----- REVENUE -----								
451.000	Licenses Licenses	\$8,000.00	\$1,110.00	\$5,370.00	\$0.00	\$2,630.00	67%	\$8,595.00
476.000	Registration Fees Rental	\$217,000.00	\$379.59	\$95,941.59	\$0.00	\$121,058.41	44%	\$130,730.06
477.000	Permits Building	\$641,000.00	\$19,113.50	\$391,661.96	\$0.00	\$249,338.04	61%	\$635,643.09
479.000	Permits Electrical	\$115,000.00	\$7,468.00	\$74,797.00	\$0.00	\$40,203.00	65%	\$87,852.00
479.100	Permits Electrical Inspections	\$10,000.00	\$880.00	\$8,080.00	\$0.00	\$1,920.00	81%	\$5,010.00
480.000	Permits Mechanical	\$122,000.00	\$9,264.00	\$83,525.50	\$0.00	\$38,474.50	68%	\$92,983.00
480.100	Permits Mechanical Inspections	\$8,500.00	\$40.00	\$2,480.00	\$0.00	\$6,020.00	29%	\$1,920.00
481.000	Permits Plumbing	\$55,000.00	\$4,135.00	\$37,368.00	\$0.00	\$17,632.00	68%	\$31,923.00
481.100	Permits Plumbing Inspections	\$10,000.00	\$1,000.00	\$7,880.00	\$0.00	\$2,120.00	79%	\$5,120.00
484.000	Permits Other	\$15,000.00	\$835.00	\$8,870.00	\$0.00	\$6,130.00	59%	\$8,200.00
529.000	Federal Grants FEMA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$260.69
531.001	Federal Grant Revenue Grant Revenue	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100%	\$47,204.95
608.000	Board of Appeals Fees Board of Appeals Fees	\$18,000.00	\$0.00	\$5,025.00	\$0.00	\$12,975.00	28%	\$10,600.00
641.000	Fees Weed Cutting Services	\$15,000.00	(\$30.00)	\$9,330.00	\$0.00	\$5,670.00	62%	\$8,070.00
641.010	Fees Demolition Services	\$23,730.00	\$0.00	\$0.00	\$0.00	\$23,730.00	0	\$0.00
641.011	Fees Property Maintenance Services	\$14,000.00	\$590.38	\$15,997.93	\$0.00	(\$1,997.93)	114%	\$7,620.90
641.020	Fees Vacant Bldg Insp Services	\$64,000.00	\$5,550.00	\$40,800.00	\$0.00	\$23,200.00	64%	\$44,242.50
664.000	Interest on Investments Interest on Investments	\$3,200.00	(\$1,246.49)	\$3,913.95	\$0.00	(\$713.95)	122%	\$3,701.50
676.000	Reimbursements Reimbursements	\$0.00	\$0.00	\$11.50	\$0.00	(\$11.50)	+++	\$0.00
688.000	Miscellaneous Income Miscellaneous Income	\$0.00	\$0.00	(\$211.68)	\$0.00	\$211.68	+++	\$0.00
688.001	Miscellaneous Income Penalties & Invoice Adjustments	\$21,700.00	\$2,016.95	\$12,554.73	\$0.00	\$9,145.27	58%	\$6,567.04
REVENUE Totals:		\$1,416,130.00	\$51,105.93	\$858,395.48	\$0.00	\$557,734.52	61%	\$1,136,243.73
----- EXPENSE -----								
Department:	371 Permits							
	37100 Permits	\$755,050.00	\$47,940.23	\$427,280.58	\$0.00	\$327,769.42	57%	\$419,855.72
	37210 Code Enforcement - Other	\$294,660.00	\$17,408.11	\$200,019.91	\$6,800.00	\$87,840.09	68%	\$0.00
	37220 Code Enforcement - CDBG Eligible	\$53,790.00	\$4,507.88	\$66,147.80	\$0.00	(\$12,357.80)	123%	\$0.00
	37300 Rental Program	\$270,700.00	\$19,548.97	\$162,707.04	\$0.00	\$107,992.96	60%	\$0.00
	72200 Zoning and Other Programs	\$116,980.00	\$11,172.44	\$81,666.14	\$0.00	\$35,313.86	70%	\$0.00
	Department Totals:	\$1,491,180.00	\$100,577.63	\$937,821.47	\$6,800.00	\$546,558.53	63%	\$419,855.72
Department:	372 Code Enforcement							
	37210 Code Enforcement - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$159,500.93
	37220 Code Enforcement - CDBG Eligible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,692.42
	Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$219,193.35
Department:	373 Rental Program							
	37300 Rental Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$185,448.17
	Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$185,448.17

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
Department:	722 Zoning and Other Programs							
	72200 Zoning and Other Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,910.50
	Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,910.50
EXPENSE Totals:		\$1,491,180.00	\$100,577.63	\$937,821.47	\$6,800.00	\$546,558.53	63%	\$895,407.74
Fund: 249 - Building Inspection Fund								
	Net Gain / (Loss):	(\$75,050.00)	(\$49,471.70)	(\$79,425.99)	(\$6,800.00)	\$11,175.99		\$240,835.99
	Fund balance, beginning:	<u>\$470,228.42</u>		<u>\$470,228.42</u>				
	Fund balance, ending:	<u>\$395,178.42</u>		<u>\$390,802.43</u>				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
256 - Community Development Fund								
----- REVENUE -----								
665.000	Interest Income Interest Income	\$10,000.00	\$1,142.61	\$9,886.17	\$0.00	\$113.83	99%	\$8,676.06
665.001	Interest Income Commercial Loans	\$120.00	\$6.23	\$52.63	\$0.00	\$67.37	44%	\$77.88
665.004	Interest Income Land Contract	\$2,000.00	\$0.00	\$1,610.38	\$0.00	\$389.62	81%	\$867.53
673.001	Sales Land	\$2,500.00	\$0.00	\$2,039.62	\$0.00	\$460.38	82%	\$1,192.47
676.050	Reimbursements H.R.S. Co Pay	\$2,800.00	\$185.00	\$1,750.00	\$0.00	\$1,050.00	63%	\$2,335.00
681.058	Reimbursements Grants	\$31,000.00	\$0.00	\$26,581.50	\$0.00	\$4,418.50	86%	\$23,134.80
683.000	Loan Payments Loan Payments	\$30,000.00	\$3,207.58	\$24,013.32	\$0.00	\$5,986.68	80%	\$20,068.96
683.001	Loan Payments Commercial	\$600.00	\$48.77	\$387.37	\$0.00	\$212.63	65%	\$476.52
688.000	Miscellaneous Income Miscellaneous Income	\$200.00	\$0.00	\$144.88	\$0.00	\$55.12	72%	\$300.00
531.001	Federal Grant Revenue Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$351,712.02
531.001	Federal Grant Revenue Grant Revenue	\$479,630.00	\$74,523.92	\$144,806.77	\$0.00	\$334,823.23	30%	\$0.00
REVENUE Totals:		\$558,850.00	\$79,114.11	\$211,272.64	\$0.00	\$347,577.36	38%	\$408,841.24
----- EXPENSE -----								
Department:	400 Planning							
17514	Administration 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$68,003.56
17515	Administration 2015	\$119,580.00	\$5,456.47	\$54,498.99	\$0.00	\$65,081.01	46%	\$0.00
69114	Rehabilitation 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,548.64
69115	Rehabilitation 2015	\$63,500.00	\$4,388.31	\$40,652.44	\$0.00	\$22,847.56	64%	\$0.00
69214	CDBG Activities 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$450,510.15
69215	CDBG Activities 2015	\$375,770.00	\$17,277.98	\$158,426.47	\$75,580.00	\$141,763.53	42%	\$0.00
Department Totals:		\$558,850.00	\$27,122.76	\$253,577.90	\$75,580.00	\$229,692.10	45%	\$562,062.35
EXPENSE Totals:		\$558,850.00	\$27,122.76	\$253,577.90	\$75,580.00	\$229,692.10	45%	\$562,062.35
Fund: 256 - Community Development Fund								
Net Gain / (Loss):		\$0.00	\$51,991.35	(\$42,305.26)	(\$75,580.00)	\$117,885.26		(\$153,221.11)
Fund balance, beginning:		\$1,882,284.09		\$1,882,284.09				
Fund balance, ending:		\$1,882,284.09		\$1,839,978.83				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
265 - Drug Law Enforcement Fund								
----- REVENUE -----								
658.000	Forfeitures Drugs Forfeitures Drugs-State	\$0.00	\$0.00	\$2,634.00	\$0.00	(\$2,634.00)	+++	\$16,647.90
664.000	Interest on Investments Interest on Investments	\$200.00	(\$88.10)	\$210.23	\$0.00	(\$10.23)	105%	\$223.18
REVENUE Totals:		\$200.00	(\$88.10)	\$2,844.23	\$0.00	(\$2,644.23)	1,422%	\$16,871.08
----- EXPENSE -----								
Department:	305 Police							
	31500 Patrol	\$20,260.00	\$0.00	\$0.00	\$18,000.00	\$2,260.00	0%	\$0.00
	99900 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,085.00
Department Totals:		\$20,260.00	\$0.00	\$0.00	\$18,000.00	\$2,260.00	0%	\$6,085.00
EXPENSE Totals:		\$20,260.00	\$0.00	\$0.00	\$18,000.00	\$2,260.00	0%	\$6,085.00
Fund: 265 - Drug Law Enforcement Fund								
Net Gain / (Loss):		(\$20,060.00)	(\$88.10)	\$2,844.23	(\$18,000.00)	(\$4,904.23)		\$10,786.08
Fund balance, beginning:		\$34,826.91		\$34,826.91				
Fund balance, ending:		\$14,766.91		\$37,671.14				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>	
271 - Library Fund									
----- REVENUE -----									
402.000	Property Taxes Property Taxes	\$189,100.00	(\$45.85)	\$188,388.81	\$0.00	\$711.19	100%	\$184,079.80	
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(\$1,700.00)	(\$98.56)	(\$813.53)	\$0.00	(\$886.47)	48%	(\$845.04)	
425.000	Property Taxes Serv Charge In Lieu Of Tax	\$200.00	\$0.00	\$124.63	\$0.00	\$75.37	62%	\$123.72	
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	\$300.00	\$0.00	\$324.86	\$0.00	(\$24.86)	108%	\$351.07	
425.500	Property Taxes Act 425 Payments to Other Govern	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0	\$0.00	
437.000	Property Taxes IFT Revenue	\$4,200.00	(\$24.63)	\$4,300.96	\$0.00	(\$100.96)	102%	\$3,556.80	
581.001	Contributions from Local Units District Library Share Maint	\$41,030.00	\$0.00	\$20,513.50	\$0.00	\$20,516.50	50%	\$20,513.50	
664.000	Interest on Investments Interest on Investments	\$3,500.00	(\$843.04)	\$2,493.27	\$0.00	\$1,006.73	71%	\$4,164.42	
669.000	Property Rental Income Property Rental Income	\$2,120.00	\$0.00	\$600.00	\$0.00	\$1,520.00	28%	\$1,900.00	
688.000	Miscellaneous Income Miscellaneous Income	\$100.00	\$20.00	\$30.00	\$0.00	\$70.00	30%	\$60.00	
REVENUE Totals:		\$238,650.00	(\$992.08)	\$215,962.50	\$0.00	\$22,687.50	90%	\$213,904.27	
----- EXPENSE -----									
Department:	267	Facilities							
	17500	Administration	\$27,920.00	\$2,326.67	\$18,613.36	\$0.00	\$9,306.64	67%	\$20,646.64
	26700	Facilities Maintenance	\$358,150.00	\$25,035.89	\$212,339.58	\$0.00	\$145,810.42	59%	\$226,227.90
		Department Totals:	\$386,070.00	\$27,362.56	\$230,952.94	\$0.00	\$155,117.06	60%	\$246,874.54
EXPENSE Totals:		\$386,070.00	\$27,362.56	\$230,952.94	\$0.00	\$155,117.06	60%	\$246,874.54	
Fund: 271 - Library Fund									
	Net Gain / (Loss):	(\$147,420.00)	(\$28,354.64)	(\$14,990.44)	\$0.00	(\$132,429.56)		(\$32,970.27)	
	Fund balance, beginning:	\$359,618.99		\$359,618.99					
	Fund balance, ending:	\$212,198.99		\$344,628.55					

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
301 - Debt Service Fund								
----- REVENUE -----								
403.003	Property Taxes Current GO Lib	\$510,500.00	(\$123.79)	\$508,579.95	\$0.00	\$1,920.05	100%	\$496,961.87
406.003	Delinquent Property Taxes GO Library	(\$4,300.00)	(\$266.86)	(\$2,156.60)	\$0.00	(\$2,143.40)	50%	(\$2,131.01)
425.003	Property Taxes Charge In Lieu Of Tax GO Lib	\$400.00	\$0.00	\$336.50	\$0.00	\$63.50	84%	\$309.30
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$512.22
425.103	Property Taxes Act 425 Serv Chg in Lieu of Tax	\$900.00	\$0.00	\$877.12	\$0.00	\$22.88	97%	\$435.67
425.500	Property Taxes Act 425 Payments to Other Govern	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0	\$0.00
437.003	Property Taxes IFT Revenue GO Lib	\$11,400.00	(\$66.51)	\$11,612.77	\$0.00	(\$212.77)	102%	\$9,603.58
664.000	Interest on Investments Interest on Investments	\$1,500.00	(\$1,286.25)	\$2,854.69	\$0.00	(\$1,354.69)	190%	\$3,646.45
699.800	Transfer from S/A 800	\$3,537,650.00	\$0.00	\$715,395.00	\$0.00	\$2,822,255.00	20%	\$1,254,395.75
REVENUE Totals:		\$4,057,550.00	(\$1,743.41)	\$1,237,499.43	\$0.00	\$2,820,050.57	30%	\$1,763,733.83
----- EXPENSE -----								
Department:	201 Finance							
	90800 G.O. Library Bonds 2000	\$518,250.00	\$325.00	\$9,075.00	\$0.00	\$509,175.00	2%	\$17,825.00
	92300 S/A Bonds	\$3,537,650.00	\$0.00	\$715,895.00	\$0.00	\$2,821,755.00	20%	\$1,254,395.75
	Department Totals:	\$4,055,900.00	\$325.00	\$724,970.00	\$0.00	\$3,330,930.00	18%	\$1,272,220.75
EXPENSE Totals:		\$4,055,900.00	\$325.00	\$724,970.00	\$0.00	\$3,330,930.00	18%	\$1,272,220.75
Fund: 301 - Debt Service Fund								
	Net Gain / (Loss):	\$1,650.00	(\$2,068.41)	\$512,529.43	\$0.00	(\$510,879.43)		\$491,513.08
	Fund balance, beginning:	\$45,232.41		\$45,232.41				
	Fund balance, ending:	\$46,882.41		\$557,761.84				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
320 - MTF Major Str Debt Service Fund								
----- REVENUE -----								
699.400	Transfer From Cap Impr	\$622,190.00	\$0.00	\$71,397.18	\$0.00	\$550,792.82	11%	\$77,294.51
REVENUE Totals:		\$622,190.00	\$0.00	\$71,397.18	\$0.00	\$550,792.82	11%	\$77,294.51
----- EXPENSE -----								
Department:	201 Finance							
	92100 MTF Bonds	\$622,190.00	\$0.00	\$71,397.18	\$0.00	\$550,792.82	11%	\$77,294.51
Department Totals:		\$622,190.00	\$0.00	\$71,397.18	\$0.00	\$550,792.82	11%	\$77,294.51
EXPENSE Totals:		\$622,190.00	\$0.00	\$71,397.18	\$0.00	\$550,792.82	11%	\$77,294.51
Fund: 320 - MTF Major Str Debt Service Fund								
Net Gain / (Loss):		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund balance, beginning:		\$0.00		\$0.00				
Fund balance, ending:		\$0.00		\$0.00				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
400 - Capital Improvement Fund								
----- REVENUE -----								
402.000	Property Taxes Property Taxes	\$2,964,300.00	(\$718.89)	\$2,953,149.44	\$0.00	\$11,150.56	100%	\$2,885,469.53
407.000	Delinquent Tax Revenue Delinquent Tax Revenue	(\$26,900.00)	(\$1,549.61)	(\$12,763.19)	\$0.00	(\$14,136.81)	47%	(\$13,347.13)
425.000	Property Taxes Serv Charge In Lieu Of Tax	\$2,700.00	\$0.00	\$1,953.91	\$0.00	\$746.09	72%	\$1,939.68
425.100	Property Taxes Act 425 Serv Chg In Lieu of Tax	\$5,400.00	\$0.00	\$5,093.18	\$0.00	\$306.82	94%	\$5,504.10
425.500	Property Taxes Act 425 Payments to Other Govern	(\$3,400.00)	\$0.00	\$0.00	\$0.00	(\$3,400.00)	0	\$0.00
437.000	Property Taxes IFT Revenue	\$66,100.00	(\$386.22)	\$67,433.84	\$0.00	(\$1,333.84)	102%	\$55,767.00
652.000	Storm Sewer Fees Storm Sewer Fees	\$0.00	\$0.00	\$15,540.00	\$0.00	(\$15,540.00)	+++	\$52,833.92
664.000	Interest on Investments Interest on Investments	\$15,000.00	(\$4,434.69)	\$15,685.56	\$0.00	(\$685.56)	105%	\$28,831.44
676.000	Reimbursements Reimbursements	\$0.00	\$49.72	\$15,023.60	\$0.00	(\$15,023.60)	+++	\$185,797.67
676.015	Reimbursements Burlingame/Gezon Parkway Agreeemt	\$0.00	\$0.00	\$639.36	\$0.00	(\$639.36)	+++	\$673.62
REVENUE Totals:		\$3,023,200.00	(\$7,039.69)	\$3,061,755.70	\$0.00	(\$38,555.70)	101%	\$3,203,469.83
----- EXPENSE -----								
Department:	441 Public Works							
17500	Administration	\$661,690.00	\$48,729.39	\$448,531.42	\$0.00	\$213,158.58	68%	\$288,678.05
45200	Storm Sewer Construction	\$936,000.00	\$12,240.00	\$674,351.29	\$187,387.60	\$74,261.11	72%	\$39,062.98
50200	Major Street Construction	\$6,152,820.00	\$50,277.63	\$1,606,489.07	\$500,069.76	\$4,046,261.17	26%	\$2,242,996.27
50300	Local Street Construction	\$764,290.00	\$0.00	\$0.00	\$22,473.16	\$741,816.84	0%	\$324,427.90
99900	Transfers	\$622,190.00	\$0.00	\$71,397.18	\$0.00	\$550,792.82	11%	\$77,294.51
Department Totals:		\$9,136,990.00	\$111,247.02	\$2,800,768.96	\$709,930.52	\$5,626,290.52	31%	\$2,972,459.71
EXPENSE Totals:		\$9,136,990.00	\$111,247.02	\$2,800,768.96	\$709,930.52	\$5,626,290.52	31%	\$2,972,459.71
Fund: 400 - Capital Improvement Fund								
Net Gain / (Loss):		(\$6,113,790.00)	(\$118,286.71)	\$260,986.74	(\$709,930.52)	(\$5,664,846.22)		\$231,010.12
Fund balance, beginning:		\$1,626,928.07		\$1,626,928.07				
Fund balance, ending:		(\$4,486,861.93)		\$1,887,914.81				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
588 - Sewer - Bond and Interest Fund								
----- REVENUE -----								
664.000	Interest on Investments Interest on Investments	\$30,000.00	\$0.00	\$31,029.90	\$0.00	(\$1,029.90)	103%	\$35,954.59
REVENUE Totals:		\$30,000.00	\$0.00	\$31,029.90	\$0.00	(\$1,029.90)	103%	\$35,954.59
----- EXPENSE -----								
Department:	590 Wastewater Utility							
	99900 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,125.00
Department Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,125.00
EXPENSE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,125.00
Fund: 588 - Sewer - Bond and Interest Fund								
Net Gain / (Loss):		\$30,000.00	\$0.00	\$31,029.90	\$0.00	(\$1,029.90)		\$34,829.59
Fund balance, beginning:		\$3,894,784.43		\$3,894,784.43				
Fund balance, ending:		\$3,924,784.43		\$3,925,814.33				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
589 - Sewer - Construction Reserve								
----- REVENUE -----								
664.000	Interest on Investments Interest on Investments	\$2,200.00	\$0.00	\$1,658.52	\$0.00	\$541.48	75%	\$6,767.40
699.590	Transfer from Sewer Operating	\$100,000.00	\$3,904.08	\$77,693.63	\$0.00	\$22,306.37	78%	\$107,064.54
REVENUE Totals:		\$102,200.00	\$3,904.08	\$79,352.15	\$0.00	\$22,847.85	78%	\$113,831.94
----- EXPENSE -----								
Department:	589 Sewer - Construction Reserve							
99900	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,392,077.53
Department Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,392,077.53
EXPENSE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,392,077.53
Fund: 589 - Sewer - Construction Reserve								
Net Gain / (Loss):		\$102,200.00	\$3,904.08	\$79,352.15	\$0.00	\$22,847.85		(\$1,278,245.59)
Fund balance, beginning:		\$141,774.37		\$141,774.37				
Fund balance, ending:		\$243,974.37		\$221,126.52				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
590 - Sewer Fund								
----- REVENUE -----								
529.000	Federal Grants FEMA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,448.55
644.000	Charges for Services Metered Sales Gen Customers	\$8,187,500.00	(\$36,928.84)	\$5,157,416.21	\$0.00	\$3,030,083.79	63%	\$5,281,956.64
644.100	Charges for Services Ready to Serve Charges	\$1,500,000.00	\$490.48	\$954,971.32	\$0.00	\$545,028.68	64%	\$972,514.21
644.200	Charges for Services System Development Chg	\$100,000.00	\$3,904.08	\$77,693.63	\$0.00	\$22,306.37	78%	\$107,064.54
645.000	Charges for Services Sewer Surcharges	\$1,000,000.00	\$0.00	\$582,640.78	\$0.00	\$417,359.22	58%	\$683,193.41
645.002	Charges for Services Industrl Cust. Penalties	\$2,000.00	\$0.00	\$5,295.36	\$0.00	(\$3,295.36)	265%	\$7,155.19
648.000	Charges for Services Mun. Cust. Kentwood	\$2,130,000.00	\$156,169.69	\$1,409,086.57	\$0.00	\$720,913.43	66%	\$1,297,859.77
648.020	Charges for Services Mun. Cust. Grand Valley Regional Biosolids	\$439,100.00	\$24,116.73	\$286,384.69	\$0.00	\$152,715.31	65%	\$294,616.92
649.000	Charges for Services Mun. Cust. Byron Gaines	\$2,820,000.00	\$222,684.56	\$1,901,105.78	\$0.00	\$918,894.22	67%	\$1,710,418.88
660.000	Collection Cost Recovery Fee Collection Cost Receovery Fee	\$0.00	\$20.00	\$24,260.00	\$0.00	(\$24,260.00)	+++	\$0.00
662.000	Forfeited Discount Penalty Forfeited Discount Penalty	\$100,000.00	\$7,076.84	\$78,202.85	\$0.00	\$21,797.15	78%	\$0.00
664.000	Interest on Investments Interest on Investments	\$20,000.00	(\$30,098.73)	\$38,324.63	\$0.00	(\$18,324.63)	192%	\$52,828.97
667.000	Rental Income Property	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	100%	\$27,000.00
676.000	Reimbursements Reimbursements	\$220,000.00	\$0.00	\$212,905.00	\$0.00	\$7,095.00	97%	\$11.74
676.100	Reimbursements Interdepartmental	\$5,000.00	\$467.41	\$9,769.69	\$0.00	(\$4,769.69)	195%	\$3,036.79
688.000	Miscellaneous Income Miscellaneous Income	\$5,000.00	\$37.50	\$11,877.31	\$0.00	(\$6,877.31)	238%	\$57,943.98
695.050	Contributions Grand Valley Regional Biosolids	\$417,200.00	\$34,766.67	\$243,366.69	\$0.00	\$173,833.31	58%	\$243,366.69
699.588	Transfer Sewer-Bond and Interest Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,125.00
699.589	Transfer From Constr Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,392,077.53
REVENUE Totals:		\$16,972,800.00	\$382,706.39	\$11,020,300.51	\$0.00	\$5,952,499.49	65%	\$12,141,618.81
----- EXPENSE -----								
Department:	441 Public Works							
54200	Transmission	\$1,015,730.00	\$57,856.33	\$483,249.05	\$210,271.95	\$322,209.00	48%	\$577,235.70
54400	Capital Outlay	\$360,000.00	\$81,058.06	\$345,352.60	\$0.00	\$14,647.40	96%	\$189,450.24
Department Totals:		\$1,375,730.00	\$138,914.39	\$828,601.65	\$210,271.95	\$336,856.40	60%	\$766,685.94
Department:	590 Wastewater Utility							
54100	Administration Services	\$2,533,280.00	\$145,422.92	\$1,184,196.53	\$0.00	\$1,349,083.47	47%	\$1,191,466.91
54300	Treatment	\$7,419,230.00	\$513,705.39	\$4,554,539.55	\$15,161.69	\$2,849,528.76	61%	\$4,894,633.93
54310	Treatment - Lab Services	\$487,220.00	\$37,321.79	\$319,590.47	\$2,326.99	\$165,302.54	66%	\$307,499.30
54400	Capital Outlay	\$2,227,040.00	\$319,625.24	\$1,507,150.66	\$252,310.68	\$467,578.66	68%	\$151,070.89
54700	Industrial Pretreatment	\$437,760.00	\$34,009.50	\$310,755.27	\$200.00	\$126,804.73	71%	\$323,177.59
54710	Environmental Srv - Lab Services	\$318,120.00	\$22,177.40	\$163,145.99	\$1,534.66	\$153,439.35	51%	\$151,822.21
54800	GVRBA Operations-Land Appl	\$307,070.00	\$38,876.51	\$266,329.36	\$0.00	\$40,740.64	87%	\$234,510.17
54801	GVRBA Operations-Pump House	\$132,100.00	\$10,065.71	\$58,782.24	\$0.00	\$73,317.76	44%	\$81,966.64
92500	Revenue Bonds	\$5,258,170.00	\$2,000.00	\$944,080.89	\$0.00	\$4,314,089.11	18%	\$997,659.39
99900	Transfers	\$100,000.00	\$3,904.08	\$77,693.63	\$0.00	\$22,306.37	78%	\$107,064.54
Department Totals:		\$19,219,990.00	\$1,127,108.54	\$9,386,264.59	\$271,534.02	\$9,562,191.39	49%	\$8,440,871.57

FY 2015 Income Statement For the Period Ended 2/28/2015

			<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
Department:	901	Fixed Assets, Princ Pay & Other							
	90100	Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,019,086.84
		Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,019,086.84
EXPENSE Totals:			\$20,595,720.00	\$1,266,022.93	\$10,214,866.24	\$481,805.97	\$9,899,047.79	50%	\$11,226,644.35
Fund: 590 - Sewer Fund									
		Net Gain / (Loss):	(\$3,622,920.00)	(\$883,316.54)	\$805,434.27	(\$481,805.97)	(\$3,946,548.30)		\$914,974.46
		Fund balance, beginning:	\$8,009,774.00		\$8,009,774.00				
		Fund balance, ending:	\$4,386,854.00		\$8,815,208.27				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
591 - Water Fund								
----- REVENUE -----								
529.000	Federal Grants FEMA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$64.48
540.000	State Grants State Grants	\$23,070.00	\$0.00	\$23,070.00	\$0.00	\$0.00	100%	\$0.00
635.000	Sewer Billing Fee Sewer Billing Fee	\$590,000.00	\$40,467.05	\$319,646.57	\$0.00	\$270,353.43	54%	\$313,111.05
643.000	Charge for Services Unmetered Sales	\$4,000.00	\$0.00	\$2,012.50	\$0.00	\$1,987.50	50%	\$1,905.00
644.000	Charges for Services Metered Sales Gen Customers	\$5,533,200.00	(\$17,838.33)	\$3,876,529.71	\$0.00	\$1,656,670.29	70%	\$4,644,738.03
644.100	Charges for Services Ready to Serve Charges	\$2,600,000.00	\$1,182.18	\$1,843,765.38	\$0.00	\$756,234.62	71%	\$2,080,771.53
644.200	Charges for Services System Development Chg	\$100,000.00	\$3,924.54	\$72,845.15	\$0.00	\$27,154.85	73%	\$107,543.93
645.001	Charges for Services Private Fire Protection	\$285,000.00	\$129.97	\$206,276.26	\$0.00	\$78,723.74	72%	\$217,430.71
647.000	Charges for Services Sales to Ottawa County	\$7,485,000.00	\$454,292.74	\$4,130,139.57	\$0.00	\$3,354,860.43	55%	\$4,792,459.49
648.002	Charges for Services Mun. Cust. Sales to Kentwood	\$1,750,000.00	\$131,454.75	\$968,928.26	\$0.00	\$781,071.74	55%	\$960,245.53
648.003	Charges for Services Mun. Cust. Sales to Grandville	\$1,270,000.00	\$95,361.96	\$715,762.59	\$0.00	\$554,237.41	56%	\$754,084.32
648.004	Charges for Services Mun. Cust. Sales to Byron and Gaines	\$3,100,000.00	\$232,345.31	\$1,752,197.01	\$0.00	\$1,347,802.99	57%	\$1,783,515.89
648.005	Charges for Services Mun. Cust. Sales to Georgetown Twp.	\$135,000.00	\$11,302.21	\$78,355.90	\$0.00	\$56,644.10	58%	\$71,356.56
648.006	Charges for Services Mun. Cust. Sales to Grand Rapids	\$25,000.00	\$0.00	\$19,171.00	\$0.00	\$5,829.00	77%	\$19,799.50
660.000	Collection Cost Recovery Fee Collection Cost Receovery Fee	\$0.00	\$20.00	\$24,260.00	\$0.00	(\$24,260.00)	+++	\$0.00
662.000	Forfeited Discount Penalty Forfeited Discount Penalty	\$100,000.00	\$5,544.52	\$70,166.79	\$0.00	\$29,833.21	70%	\$145,865.96
664.000	Interest on Investments Interest on Investments	\$80,000.00	(\$64,791.58)	\$113,330.56	\$0.00	(\$33,330.56)	142%	\$137,146.92
664.003	Interest on Investments DPW Bond Acc	\$0.00	\$1.74	\$260.08	\$0.00	(\$260.08)	+++	\$241.49
667.000	Rental Income Property	\$125,000.00	\$23,232.51	\$96,665.08	\$0.00	\$28,334.92	77%	\$147,233.22
673.002	Sales Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$99.02
673.005	Sales Gain/Loss of FA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$508,048.32)
676.000	Reimbursements Reimbursements	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	+++	\$55.29
676.100	Reimbursements Interdepartmental	\$14,000.00	\$505.76	\$14,193.61	\$0.00	(\$193.61)	101%	\$7,524.83
682.000	Reimbursements Accident Reimbursements Accident	\$4,000.00	\$0.00	\$1,936.40	\$0.00	\$2,063.60	48%	\$5,743.61
688.000	Miscellaneous Income Miscellaneous Income	\$70,000.00	\$6,627.98	\$46,514.48	\$0.00	\$23,485.52	66%	\$96,598.23
695.000	Contributions Contributions	\$30,000.00	\$2,164.71	\$30,326.74	\$0.00	(\$326.74)	101%	\$39,495.31
695.062	Contributions Ottawa County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$25,035.47)
699.592	Transfer Construction Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,553,213.48
699.593	Transfer Revenue Bond Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,882.00
REVENUE Totals:		\$23,323,270.00	\$925,928.02	\$14,406,553.64	\$0.00	\$8,916,716.36	62%	\$19,351,041.59

----- EXPENSE -----								
Department:	441	Public Works						
56200	T and D - Mains	\$962,160.00	\$72,970.13	\$574,306.28	\$0.00	\$387,853.72	60%	\$685,655.24
56600	T and D - Hydrants	\$78,560.00	\$2,415.66	\$52,568.28	\$0.00	\$25,991.72	67%	\$25,941.73
56700	T and D - Services	\$1,042,550.00	\$62,869.21	\$720,094.92	\$0.00	\$322,455.08	69%	\$668,091.96
57300	Capital Outlay	\$2,139,730.00	\$48,979.60	\$491,951.58	\$831,675.80	\$816,102.62	23%	\$823,591.23
57400	Installation of Service	\$26,330.00	\$120.00	\$5,827.75	\$0.00	\$20,502.25	22%	\$13,305.91
Department Totals:		\$4,249,330.00	\$187,354.60	\$1,844,748.81	\$831,675.80	\$1,572,905.39	43%	\$2,216,586.07

FY 2015 Income Statement For the Period Ended 2/28/2015

			<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
Department:	591	Water Utility							
	55100	Administration	\$2,460,740.00	\$127,115.10	\$1,039,631.86	\$0.00	\$1,421,108.14	42%	\$1,066,480.54
	55300	Pumping and Treatment	\$6,194,580.00	\$421,413.20	\$3,553,041.29	\$109,921.97	\$2,531,616.74	57%	\$3,801,897.50
	55310	Pumping&Treatment - Lab Services	\$546,640.00	\$30,524.92	\$316,938.49	\$805.00	\$228,896.51	58%	\$307,155.62
	55800	T and D - Storage/E of Gezon	\$26,800.00	\$1,039.26	\$8,174.76	\$0.00	\$18,625.24	31%	\$9,325.99
	55900	T and D - Gezon Station	\$580,930.00	\$22,320.26	\$338,124.14	\$4,541.87	\$238,263.99	58%	\$379,922.17
	56100	T and D - Storage/W of Gezon	\$60,560.00	\$2,280.75	\$18,467.02	\$0.00	\$42,092.98	30%	\$571,355.33
	56300	T and D - Pipeline to Gezon	\$156,490.00	\$15,566.92	\$97,278.81	\$7,250.00	\$51,961.19	62%	\$127,434.83
	56400	T and D - Pipeline Meters	\$72,070.00	\$4,840.54	\$41,163.02	\$0.00	\$30,906.98	57%	\$43,733.99
	56500	T and D - Meters	\$609,710.00	\$38,356.41	\$336,193.11	\$100.00	\$273,416.89	55%	\$288,539.12
	56900	Customer Accounting	\$576,040.00	\$42,649.81	\$363,391.46	\$4,749.79	\$207,898.75	63%	\$338,355.07
	56910	Finance Computer AcqUisition	\$4,200.00	\$0.00	\$1,500.00	\$0.00	\$2,700.00	36%	\$0.00
	57000	Ottawa County	\$3,496,380.00	\$0.00	\$948,770.13	\$0.00	\$2,547,609.87	27%	\$976,220.13
	57100	Kent D.P.W. Bonds	\$639,150.00	\$0.00	\$630,040.75	\$0.00	\$9,109.25	99%	\$616,400.00
	57300	Capital Outlay	\$798,990.00	\$14,829.10	\$117,437.54	\$329,576.44	\$351,976.02	15%	\$35,255.37
	92500	Revenue Bonds	\$4,972,166.00	\$0.00	\$1,262,951.93	\$0.00	\$3,709,214.07	25%	\$939,316.02
	99900	Transfers	\$100,000.00	\$3,924.54	\$72,845.15	\$0.00	\$27,154.85	73%	\$107,543.93
		Department Totals:	\$21,295,446.00	\$724,860.81	\$9,145,949.46	\$456,945.07	\$11,692,551.47	43%	\$9,608,935.61
Department:	901	Fixed Assets, Princ Pay & Other							
	90100	Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,302,525.09
		Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,302,525.09
EXPENSE Totals:			\$25,544,776.00	\$912,215.41	\$10,990,698.27	\$1,288,620.87	\$13,265,456.86	43%	\$16,128,046.77
Fund: 591 - Water Fund									
		Net Gain / (Loss):	(\$2,221,506.00)	\$13,712.61	\$3,415,855.37	(\$1,288,620.87)	(\$4,348,740.50)		\$3,222,994.82
		Fund balance, beginning:	\$18,983,939.00		\$18,983,939.00				
		Fund balance, ending:	\$16,762,433.00		\$22,399,794.37				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
592 - Water - Construction Reserve Fun								
----- REVENUE -----								
664.000	Interest on Investments Interest on Investments	\$2,000.00	\$0.00	\$1,685.44	\$0.00	\$314.56	84%	\$16,679.48
699.591	Transfer Construction Reserve	\$100,000.00	\$3,924.54	\$72,845.15	\$0.00	\$27,154.85	73%	\$107,543.93
REVENUE Totals:		\$102,000.00	\$3,924.54	\$74,530.59	\$0.00	\$27,469.41	73%	\$124,223.41
----- EXPENSE -----								
Department:	591 Water Utility							
	99900 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,553,213.48
Department Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,553,213.48
EXPENSE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,553,213.48
Fund: 592 - Water - Construction Reserve Fun								
	Net Gain / (Loss):	\$102,000.00	\$3,924.54	\$74,530.59	\$0.00	\$27,469.41		(\$3,428,990.07)
	Fund balance, beginning:	\$147,269.77		\$147,269.77				
	Fund balance, ending:	\$249,269.77		\$221,800.36				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
593 - Water - Bonds and Interest								
----- REVENUE -----								
664.000	Interest on Investments Interest on Investments	\$15,000.00	\$0.00	\$33,069.90	\$0.00	(\$18,069.90)	220%	\$33,256.22
REVENUE Totals:		\$15,000.00	\$0.00	\$33,069.90	\$0.00	(\$18,069.90)	220%	\$33,256.22
----- EXPENSE -----								
Department:	591 Water Utility							
	99900 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,882.00
Department Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,882.00
EXPENSE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,882.00
Fund: 593 - Water - Bonds and Interest								
Net Gain / (Loss):		\$15,000.00	\$0.00	\$33,069.90	\$0.00	(\$18,069.90)		\$29,374.22
Fund balance, beginning:		\$4,150,835.14		\$4,150,835.14				
Fund balance, ending:		\$4,165,835.14		\$4,183,905.04				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
661 - Motor Pool Fund								
----- REVENUE -----								
529.000	Federal Grants FEMA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33.16
642.000	Income Other Sales	\$30,000.00	\$7,615.67	\$24,345.41	\$0.00	\$5,654.59	81%	\$17,945.04
664.000	Interest on Investments Interest on Investments	\$2,000.00	(\$2,267.51)	\$4,600.23	\$0.00	(\$2,600.23)	230%	\$6,184.44
667.004	Rental Income Building Rental	\$374,520.00	\$32,573.33	\$260,586.64	\$0.00	\$113,933.36	70%	\$228,880.00
667.100	Rental Income Equipment Rental	\$1,946,900.00	\$163,318.55	\$1,278,192.89	\$0.00	\$668,707.11	66%	\$1,076,454.63
667.210	Rental Income Equipment Rental Maint- Parts	\$360,000.00	\$35,081.76	\$255,973.13	\$0.00	\$104,026.87	71%	\$267,085.51
667.220	Rental Income Equipment Rental Maint - Labor	\$459,000.00	\$26,620.42	\$183,274.80	\$0.00	\$275,725.20	40%	\$185,128.24
667.230	Rental Income Equipment Rental Maint - Commrc	\$255,000.00	\$29,634.21	\$257,094.44	\$0.00	(\$2,094.44)	101%	\$133,750.94
667.300	Rental Income Equipment Rental Fuel	\$640,000.00	\$38,850.25	\$400,232.36	\$0.00	\$239,767.64	63%	\$498,485.13
673.005	Sales Gain/Loss of FA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,100.00
676.100	Reimbursements Interdepartmental	\$0.00	\$55.50	\$55.50	\$0.00	(\$55.50)	+++	\$3.70
688.000	Miscellaneous Income Miscellaneous Income	\$9,000.00	\$0.00	\$6,012.04	\$0.00	\$2,987.96	67%	\$1,884.81
REVENUE Totals:		\$4,076,420.00	\$331,482.18	\$2,670,367.44	\$0.00	\$1,406,052.56	66%	\$2,423,935.60
----- EXPENSE -----								
Department:	441 Public Works							
58100	Administration Fee	\$516,840.00	\$27,031.59	\$226,544.01	\$0.00	\$290,295.99	44%	\$229,177.03
58200	Equipment Operations	\$2,389,950.00	\$75,161.86	\$1,037,008.82	\$11,160.00	\$1,341,781.18	43%	\$1,624,521.51
58300	Building	\$1,427,540.00	\$36,831.33	\$339,678.29	\$12,559.00	\$1,075,302.71	24%	\$404,775.56
99900	Transfers	\$1,249,400.00	\$104,116.67	\$832,933.36	\$0.00	\$416,466.64	67%	\$712,000.00
Department Totals:		\$5,583,730.00	\$243,141.45	\$2,436,164.48	\$23,719.00	\$3,123,846.52	44%	\$2,970,474.10
Department:	901 Fixed Assets, Princ Pay & Other							
90100	Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$599,911.29)
Department Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$599,911.29)
EXPENSE Totals:		\$5,583,730.00	\$243,141.45	\$2,436,164.48	\$23,719.00	\$3,123,846.52	44%	\$2,370,562.81
Fund: 661 - Motor Pool Fund								
Net Gain / (Loss):		(\$1,507,310.00)	\$88,340.73	\$234,202.96	(\$23,719.00)	(\$1,717,793.96)		\$53,372.79
Fund balance, beginning:		\$811,209.00		\$811,209.00				
Fund balance, ending:		(\$696,101.00)		\$1,045,411.96				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
662 - Motor Pool - Depreciation Res								
----- REVENUE -----								
664.000	Interest on Investments Interest on Investments	\$20,000.00	(\$9,130.87)	\$22,878.74	\$0.00	(\$2,878.74)	114%	\$31,309.32
673.026	Sales Sale of Equipment Depr & Reserve	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0	\$51,650.00
699.661	Transfer From MP Op fund	\$1,249,000.00	\$104,116.67	\$832,933.36	\$0.00	\$416,066.64	67%	\$712,000.00
REVENUE Totals:		\$1,319,000.00	\$94,985.80	\$855,812.10	\$0.00	\$463,187.90	65%	\$794,959.32
----- EXPENSE -----								
Department:	441 Public Works							
	58500 Capital Outlay - Depr and Resrve	\$1,864,000.00	\$20,215.88	\$791,279.21	\$184,773.64	\$887,947.15	42%	\$1,119,363.68
Department Totals:		\$1,864,000.00	\$20,215.88	\$791,279.21	\$184,773.64	\$887,947.15	42%	\$1,119,363.68
EXPENSE Totals:		\$1,864,000.00	\$20,215.88	\$791,279.21	\$184,773.64	\$887,947.15	42%	\$1,119,363.68
Fund: 662 - Motor Pool - Depreciation Res								
Net Gain / (Loss):		(\$545,000.00)	\$74,769.92	\$64,532.89	(\$184,773.64)	(\$424,759.25)		(\$324,404.36)
Fund balance, beginning:		\$3,840,770.42		\$3,840,770.42				
Fund balance, ending:		\$3,295,770.42		\$3,905,303.31				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>	
677 - Self Insurance Fund									
----- REVENUE -----									
642.002	Income Premium General Liability	\$323,640.00	\$27,180.34	\$231,988.02	\$0.00	\$91,651.98	72%	\$227,899.45	
642.003	Income Ins Premium Fleet	\$26,000.00	\$2,669.16	\$21,353.28	\$0.00	\$4,646.72	82%	\$21,747.20	
642.004	Income Ins. Premium Property	\$108,030.00	\$9,002.90	\$72,023.20	\$0.00	\$36,006.80	67%	\$142,337.28	
642.005	Income Workers Comp Ins Prem.	\$543,500.00	\$43,980.73	\$373,599.60	\$0.00	\$169,900.40	69%	\$428,961.66	
642.009	Income Insurance Premium Life	\$24,500.00	\$1,954.24	\$16,591.99	\$0.00	\$7,908.01	68%	\$16,766.02	
642.250	Income Ins Prem Health Wyoming	\$8,900,000.00	\$725,698.29	\$5,675,694.98	\$0.00	\$3,224,305.02	64%	\$5,218,838.87	
642.280	Income Ins Prem Health StopLoss	\$0.00	\$204.00	\$19,197.81	\$0.00	(\$19,197.81)	+++	\$53,232.20	
642.350	Income Ins Prem Dental Wyoming	\$438,300.00	\$35,816.00	\$299,976.41	\$0.00	\$138,323.59	68%	\$324,705.34	
642.360	Income Ins Prem Dental Cobra	\$0.00	\$0.00	\$1,962.40	\$0.00	(\$1,962.40)	+++	\$7,025.24	
642.370	Income Premium Vision Wyoming	\$60,000.00	\$5,851.75	\$46,212.76	\$0.00	\$13,787.24	77%	\$42,629.99	
642.380	Income Premium Vision Cobra	\$0.00	\$0.00	\$6,833.67	\$0.00	(\$6,833.67)	+++	\$7,707.05	
664.000	Interest on Investments Interest on Investments	\$125,000.00	(\$30,141.81)	\$76,918.53	\$0.00	\$48,081.47	62%	\$99,809.32	
676.105	Reimbursements MMRMA Dividend	\$170,890.00	\$0.00	\$446,491.00	\$0.00	(\$275,601.00)	261%	\$341,779.00	
688.000	Miscellaneous Income Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$225.26	
REVENUE Totals:		\$10,719,860.00	\$822,215.60	\$7,288,843.65	\$0.00	\$3,431,016.35	68%	\$6,933,663.88	
----- EXPENSE -----									
Department:	000	General Government							
	85200	Employee Hospital Ins	\$9,143,460.00	\$436,011.31	\$5,207,830.77	\$0.00	\$3,935,629.23	57%	\$6,032,404.23
	85210	Employee Dental Ins	\$389,190.00	\$29,605.49	\$235,446.52	\$0.00	\$153,743.48	60%	\$386,920.22
	91000	Work Comp Payables	\$0.00	\$14,472.19	\$130,112.71	\$0.00	(\$130,112.71)	0%	\$135,680.33
	96200	Liability Ins Claims	\$385,970.00	\$27,435.82	\$198,794.68	\$0.00	\$187,175.32	52%	\$305,110.25
	96300	Fleet Insurance Claims	\$88,750.00	\$10,552.78	\$71,398.46	\$0.00	\$17,351.54	80%	\$76,249.59
	96400	Property Ins Claims	\$217,810.00	\$17,976.59	\$140,342.06	\$0.00	\$77,467.94	64%	\$138,287.80
	96500	W/C Insurance Claims	\$406,080.00	\$23,078.83	\$255,275.40	\$0.00	\$150,804.60	63%	\$304,986.27
	96900	Life Insurance Claims	\$35,840.00	\$2,486.55	\$22,285.65	\$0.00	\$13,554.35	62%	\$22,278.60
	Department Totals:		\$10,667,100.00	\$561,619.56	\$6,261,486.25	\$0.00	\$4,405,613.75	59%	\$7,401,917.29
EXPENSE Totals:		\$10,667,100.00	\$561,619.56	\$6,261,486.25	\$0.00	\$4,405,613.75	59%	\$7,401,917.29	
Fund: 677 - Self Insurance Fund									
	Net Gain / (Loss):	\$52,760.00	\$260,596.04	\$1,027,357.40	\$0.00	(\$974,597.40)		(\$468,253.41)	
	Fund balance, beginning:	\$8,954,258.77		\$8,954,258.77					
	Fund balance, ending:	\$9,007,018.77		\$9,981,616.17					

FY 2015 Income Statement For the Period Ended 2/28/2015

	<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
703 - Tax Collection Fund,General Government,2007							
	----- REVENUE -----						

FY 2015 Income Statement For the Period Ended 2/28/2015

	<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
408.001	Property Taxes Grandville	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,281.90
409.200	Property Taxes KISD	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$249.99
409.300	Property Taxes Kent County	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$228.21
409.400	Property Taxes GRCC	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95.21
409.500	Property Taxes State Education	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$319.80
409.600	Property Taxes Inter Urban Transit Auth	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.63
408.001	Property Taxes Grandville	\$600.16	\$0.00	\$0.00	\$600.16	0	\$742.28
408.006	Property Taxes Godwin	\$274.16	\$0.00	\$0.00	\$274.16	0	\$0.00
408.007	Property Taxes Godfrey	\$257.48	\$0.00	\$0.00	\$257.48	0	\$0.00
408.008	Property Taxes Kelloggsville	\$149.96	\$0.00	\$0.00	\$149.96	0	\$0.00
408.011	Property Taxes Wyoming	\$1,550.78	\$0.00	\$0.00	\$1,550.78	0	\$0.00
409.200	Property Taxes KISD	\$1,285.92	\$0.00	\$0.00	\$1,285.92	0	\$288.92
409.300	Property Taxes Kent County	\$1,173.50	\$0.00	\$0.00	\$1,173.50	0	\$263.66
409.400	Property Taxes GRCC	\$489.75	\$0.00	\$0.00	\$489.75	0	\$110.04
409.500	Property Taxes State Education	\$1,645.09	\$0.00	\$0.00	\$1,645.09	0	\$369.60
409.600	Property Taxes Inter Urban Transit Auth	\$307.04	\$0.00	\$0.00	\$307.04	0	\$68.99
408.001	Property Taxes Grandville	\$106.22	\$0.00	\$0.00	\$106.22	0	\$0.00
408.006	Property Taxes Godwin	\$187.66	\$0.00	\$0.00	\$187.66	0	\$0.00
408.007	Property Taxes Godfrey	\$150.63	\$0.00	\$0.00	\$150.63	0	\$0.00
408.008	Property Taxes Kelloggsville	\$299.28	\$0.00	\$0.00	\$299.28	0	\$0.00
408.011	Property Taxes Wyoming	\$665.23	\$0.00	\$0.00	\$665.23	0	\$0.00
408.012	Property Taxes Kentwood	\$22.38	\$0.00	\$0.00	\$22.38	0	\$0.00
409.200	Property Taxes KISD	\$832.23	\$0.00	\$0.00	\$832.23	0	\$0.00
409.300	Property Taxes Kent County	\$759.49	\$0.00	\$0.00	\$759.49	0	\$0.00
409.400	Property Taxes GRCC	\$316.97	\$0.00	\$0.00	\$316.97	0	\$0.00
409.500	Property Taxes State Education	\$991.56	\$0.00	\$0.00	\$991.56	0	\$0.00
409.600	Property Taxes Inter Urban Transit Auth	\$198.67	\$0.00	\$0.00	\$198.67	0	\$0.00
408.001	Property Taxes Grandville	\$175.38	\$0.00	\$0.00	\$175.38	0	\$0.00
408.006	Property Taxes Godwin	\$46.71	\$0.00	\$0.00	\$46.71	0	\$0.00
408.007	Property Taxes Godfrey	\$2,769.49	\$0.00	\$0.00	\$2,769.49	0	\$33.37
408.008	Property Taxes Kelloggsville	\$1,146.21	\$0.00	\$0.00	\$1,146.21	0	\$0.00
408.011	Property Taxes Wyoming	\$316.84	\$0.00	\$0.00	\$316.84	0	\$15.66
409.200	Property Taxes KISD	\$2,258.87	\$0.00	\$0.00	\$2,258.87	0	\$15.66
409.300	Property Taxes Kent County	\$2,119.59	\$0.00	\$0.00	\$2,119.59	0	\$14.30
409.400	Property Taxes GRCC	\$875.64	\$0.00	\$0.00	\$875.64	0	\$5.97
409.500	Property Taxes State Education	\$1,408.82	\$0.00	\$0.00	\$1,408.82	0	\$20.05
409.600	Property Taxes Inter Urban Transit Auth	\$554.56	\$0.00	\$0.00	\$554.56	0	\$3.74
408.001	Property Taxes Grandville	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$181.26
408.006	Property Taxes Godwin	\$253.88	\$0.00	\$0.00	\$253.88	0	\$0.00
408.007	Property Taxes Godfrey	\$249.95	\$0.00	\$0.00	\$249.95	0	\$129.07
408.008	Property Taxes Kelloggsville	\$39.27	\$0.00	\$0.00	\$39.27	0	\$0.00
408.011	Property Taxes Wyoming	\$632.51	\$0.00	\$0.00	\$632.51	0	\$59.93
409.200	Property Taxes KISD	\$621.92	\$0.00	\$0.00	\$621.92	0	\$138.94
409.300	Property Taxes Kent County	\$567.55	\$0.00	\$0.00	\$567.55	0	\$126.80
409.400	Property Taxes GRCC	\$236.84	\$0.00	\$0.00	\$236.84	0	\$52.91
409.500	Property Taxes State Education	\$628.86	\$0.00	\$0.00	\$628.86	0	\$177.77

FY 2015 Income Statement For the Period Ended 2/28/2015

	<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
409.600 Property Taxes Inter Urban Transit Auth	\$171.01	\$0.00	\$0.00	\$0.00	\$171.01	0	\$38.19
408.001 Property Taxes Grandville	\$39.22	\$0.00	\$0.00	\$0.00	\$39.22	0	\$538.48
408.006 Property Taxes Godwin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,803.41
408.007 Property Taxes Godfrey	\$589.25	\$0.00	\$0.00	\$0.00	\$589.25	0	\$365.00
408.008 Property Taxes Kelloggsville	\$41.86	\$0.00	\$0.00	\$0.00	\$41.86	0	\$152.50
408.011 Property Taxes Wyoming	\$274.92	\$0.00	\$0.00	\$0.00	\$274.92	0	\$2,587.42
409.200 Property Taxes KISD	\$367.40	\$0.00	\$0.00	\$0.00	\$367.40	0	\$4,971.25
409.300 Property Taxes Kent County	\$335.29	\$0.00	\$0.00	\$0.00	\$335.29	0	\$4,536.69
409.400 Property Taxes GRCC	\$139.92	\$0.00	\$0.00	\$0.00	\$139.92	0	\$1,893.48
409.500 Property Taxes State Education	\$291.60	\$0.00	\$0.00	\$0.00	\$291.60	0	\$1,694.17
409.600 Property Taxes Inter Urban Transit Auth	\$110.42	\$0.00	\$0.00	\$0.00	\$110.42	0	\$1,494.42
408.001 Property Taxes Grandville	\$263.18	\$0.00	\$199.12	\$0.00	\$64.06	76%	\$3,837,550.44
408.002 Property Taxes Byron Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$149,095.71
408.006 Property Taxes Godwin	\$754.74	\$51.30	\$316.80	\$0.00	\$437.94	42%	\$1,954,251.63
408.007 Property Taxes Godfrey	\$473.60	\$0.00	\$112.13	\$0.00	\$361.47	24%	\$1,848,520.81
408.008 Property Taxes Kelloggsville	\$722.60	\$170.32	\$340.64	\$0.00	\$381.96	47%	\$1,796,777.88
408.011 Property Taxes Wyoming	\$4,405.42	\$0.00	\$1,095.22	\$0.00	\$3,310.20	25%	\$10,746,885.50
408.012 Property Taxes Kentwood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,876.60
409.200 Property Taxes KISD	\$3,078.25	\$164.50	\$1,048.48	\$0.00	\$2,029.77	34%	\$8,474,653.74
409.300 Property Taxes Kent County	\$2,809.19	\$150.11	\$956.83	\$0.00	\$1,852.36	34%	\$7,733,834.89
409.400 Property Taxes GRCC	\$1,172.40	\$62.66	\$399.33	\$0.00	\$773.07	34%	\$3,227,857.47
409.500 Property Taxes State Education	\$3,938.01	\$210.44	\$1,341.34	\$0.00	\$2,596.67	34%	\$10,221,899.18
409.600 Property Taxes Inter Urban Transit Auth	\$964.70	\$51.55	\$328.57	\$0.00	\$636.13	34%	\$2,655,689.15
408.001 Property Taxes Grandville	\$3,888,436.07	(\$2,618.87)	\$3,887,068.68	\$0.00	\$1,367.39	100%	\$0.00
408.002 Property Taxes Byron Center	\$154,004.28	\$0.00	\$154,004.28	\$0.00	\$0.00	100%	\$0.00
408.006 Property Taxes Godwin	\$1,957,641.13	\$6,498.58	\$1,954,460.99	\$0.00	\$3,180.14	100%	\$0.00
408.007 Property Taxes Godfrey	\$2,010,680.45	\$30,999.34	\$2,006,469.57	\$0.00	\$4,210.88	100%	\$0.00
408.008 Property Taxes Kelloggsville	\$1,758,981.77	\$6,330.90	\$1,744,314.77	\$0.00	\$14,667.00	99%	\$0.00
408.011 Property Taxes Wyoming	\$10,614,172.87	\$43,834.33	\$10,567,794.18	\$0.00	\$46,378.69	100%	\$0.00
408.012 Property Taxes Kentwood	\$69,740.60	\$745.45	\$69,519.39	\$0.00	\$221.21	100%	\$0.00
409.200 Property Taxes KISD	\$8,514,537.72	\$42,196.55	\$8,471,800.15	\$0.00	\$42,737.57	99%	\$0.00
409.300 Property Taxes Kent County	\$7,770,234.24	\$38,508.00	\$7,731,064.63	\$0.00	\$39,169.61	99%	\$0.00
409.400 Property Taxes GRCC	\$3,243,052.35	\$16,071.62	\$3,226,774.27	\$0.00	\$16,278.08	99%	\$0.00
409.500 Property Taxes State Education	\$10,269,185.68	\$53,740.48	\$10,248,192.32	\$0.00	\$20,993.36	100%	\$0.00
409.600 Property Taxes Inter Urban Transit Auth	\$2,668,188.29	\$13,224.38	\$2,654,736.42	\$0.00	\$13,451.87	99%	\$0.00
411.300 Property Taxes Kent County - Winter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$88.42
411.700 Property Taxes Kent District Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69.87
410.006 Property Taxes Godwin	\$343.42	\$0.00	\$0.00	\$0.00	\$343.42	0	\$0.00
410.008 Property Taxes Kelloggsville	\$652.19	\$0.00	\$0.00	\$0.00	\$652.19	0	\$0.00
411.300 Property Taxes Kent County - Winter	\$405.09	\$0.00	\$0.00	\$0.00	\$405.09	0	\$68.60
411.700 Property Taxes Kent District Library	\$321.60	\$0.00	\$0.00	\$0.00	\$321.60	0	\$54.20
410.006 Property Taxes Godwin	\$187.66	\$0.00	\$0.00	\$0.00	\$187.66	0	\$0.00
410.008 Property Taxes Kelloggsville	\$448.99	\$0.00	\$0.00	\$0.00	\$448.99	0	\$0.00
410.012 Property Taxes Kentwood	\$22.38	\$0.00	\$0.00	\$0.00	\$22.38	0	\$0.00
411.300 Property Taxes Kent County - Winter	\$521.05	\$0.00	\$0.00	\$0.00	\$521.05	0	\$0.00
411.700 Property Taxes Kent District Library	\$411.79	\$0.00	\$0.00	\$0.00	\$411.79	0	\$0.00

FY 2015 Income Statement For the Period Ended 2/28/2015

	<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
410.006 Property Taxes Godwin	\$69.07	\$0.00	\$0.00	\$0.00	\$69.07	0	\$0.00
410.008 Property Taxes Kelloggsville	\$1,228.45	\$0.00	\$0.00	\$0.00	\$1,228.45	0	\$0.00
411.300 Property Taxes Kent County - Winter	\$580.69	\$0.00	\$0.00	\$0.00	\$580.69	0	\$12.54
411.700 Property Taxes Kent District Library	\$458.92	\$0.00	\$0.00	\$0.00	\$458.92	0	\$9.93
410.006 Property Taxes Godwin	\$253.88	\$0.00	\$0.00	\$0.00	\$253.88	0	\$0.00
410.008 Property Taxes Kelloggsville	\$48.09	\$0.00	\$0.00	\$0.00	\$48.09	0	\$0.00
411.300 Property Taxes Kent County - Winter	\$151.45	\$0.00	\$0.00	\$0.00	\$151.45	0	\$72.04
411.700 Property Taxes Kent District Library	\$119.73	\$0.00	\$0.00	\$0.00	\$119.73	0	\$56.94
410.006 Property Taxes Godwin	\$10.65	\$0.00	\$0.00	\$0.00	\$10.65	0	\$1,854.61
410.008 Property Taxes Kelloggsville	\$43.55	\$0.00	\$0.00	\$0.00	\$43.55	0	\$159.16
411.300 Property Taxes Kent County - Winter	\$96.54	\$0.00	\$0.00	\$0.00	\$96.54	0	\$1,193.98
411.700 Property Taxes Kent District Library	\$76.30	\$0.00	\$0.00	\$0.00	\$76.30	0	\$943.53
410.002 Property Taxes Byron Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$141,780.61
410.006 Property Taxes Godwin	\$1,711.21	\$181.57	\$1,176.31	\$0.00	\$534.90	69%	\$1,902,786.78
410.008 Property Taxes Kelloggsville	\$957.03	\$0.00	\$0.00	\$0.00	\$957.03	0	\$1,773,393.95
410.012 Property Taxes Kentwood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,830.71
411.300 Property Taxes Kent County - Winter	\$1,158.24	\$55.11	\$473.83	\$0.00	\$684.41	41%	\$1,990,673.39
411.700 Property Taxes Kent District Library	\$915.37	\$43.58	\$374.49	\$0.00	\$540.88	41%	\$1,573,035.13
410.002 Property Taxes Byron Center	\$111,012.03	\$27,052.41	\$111,012.03	\$0.00	\$0.00	100%	\$0.00
410.006 Property Taxes Godwin	\$1,937,728.16	\$936,966.21	\$1,931,414.99	\$0.00	\$6,313.17	100%	\$0.00
410.008 Property Taxes Kelloggsville	\$1,749,753.21	\$922,038.33	\$1,731,605.11	\$0.00	\$18,148.10	99%	\$0.00
410.012 Property Taxes Kentwood	\$67,862.42	\$30,662.52	\$67,510.73	\$0.00	\$351.69	99%	\$0.00
411.300 Property Taxes Kent County - Winter	\$2,411,381.25	\$868,035.34	\$2,387,024.12	\$0.00	\$24,357.13	99%	\$0.00
411.700 Property Taxes Kent District Library	\$2,304,604.75	\$829,635.39	\$2,281,324.60	\$0.00	\$23,280.15	99%	\$0.00
412.011 Property Taxes Wyoming	\$46.92	\$0.00	\$0.00	\$0.00	\$46.92	0	\$0.00
413.200 Property Taxes KISD	\$47.84	\$0.00	\$0.00	\$0.00	\$47.84	0	\$0.00
413.300 Property Taxes Kent County	\$43.65	\$0.00	\$0.00	\$0.00	\$43.65	0	\$0.00
413.400 Property Taxes GRCC	\$18.22	\$0.00	\$0.00	\$0.00	\$18.22	0	\$0.00
413.600 Property Taxes Inter Urban Transit	\$11.42	\$0.00	\$0.00	\$0.00	\$11.42	0	\$0.00
412.006 Property Taxes Godwin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,991.89
412.007 Property Taxes Godfrey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,168.27
412.008 Property Taxes Kelloggsville	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,058.24
412.011 Property Taxes Wyoming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$391,920.31
413.200 Property Taxes KISD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$166,836.04
413.300 Property Taxes Kent County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$152,252.10
413.400 Property Taxes GRCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,546.30
413.500 Property Taxes State Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$185,137.20
413.600 Property Taxes Inter Urban Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52,288.24
412.006 Property Taxes Godwin	\$56,232.36	\$0.00	\$56,232.36	\$0.00	\$0.00	100%	\$0.00
412.007 Property Taxes Godfrey	\$47,831.56	\$0.00	\$47,831.56	\$0.00	\$0.00	100%	\$0.00
412.008 Property Taxes Kelloggsville	\$8,383.71	\$0.00	\$8,383.71	\$0.00	\$0.00	100%	\$0.00
412.011 Property Taxes Wyoming	\$368,308.40	(\$5,973.98)	\$368,308.40	\$0.00	\$0.00	100%	\$0.00
413.200 Property Taxes KISD	\$201,739.08	(\$1,155.46)	\$201,739.08	\$0.00	\$0.00	100%	\$0.00
413.300 Property Taxes Kent County	\$184,104.09	(\$1,054.45)	\$184,104.09	\$0.00	\$0.00	100%	\$0.00
413.400 Property Taxes GRCC	\$76,840.58	(\$440.10)	\$76,840.58	\$0.00	\$0.00	100%	\$0.00
413.500 Property Taxes State Education	\$181,797.00	(\$2,956.20)	\$181,797.00	\$0.00	\$0.00	100%	\$0.00

FY 2015 Income Statement For the Period Ended 2/28/2015

	<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
413.600 Property Taxes Inter Urban Transit	\$63,227.29	(\$362.13)	\$63,227.29	\$0.00	\$0.00	100%	\$0.00
414.006 Property Taxes Godwin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,987.99
414.008 Property Taxes Kelloggsville	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,058.24
415.300 Property Taxes Kent County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,320.41
415.700 Property Taxes Kent District Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,069.77
414.006 Property Taxes Godwin	\$56,232.36	\$42,997.53	\$56,232.36	\$0.00	\$0.00	100%	\$0.00
414.008 Property Taxes Kelloggsville	\$8,383.71	\$5,186.17	\$8,383.71	\$0.00	\$0.00	100%	\$0.00
415.300 Property Taxes Kent County	\$57,604.92	\$41,292.27	\$57,604.92	\$0.00	\$0.00	100%	\$0.00
415.700 Property Taxes Kent District Library	\$55,055.06	\$39,464.45	\$55,055.06	\$0.00	\$0.00	100%	\$0.00
REVENUE Totals:	\$62,926,408.81	\$3,982,060.20	\$62,599,994.44	\$0.00	\$326,414.37	99%	\$61,389,732.06

----- EXPENSE -----

Department:	000	General Government							
	98007	Summer Tax Dist 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,225.74
	98008	Summer Tax Dist 2008	\$7,733.84	\$0.00	\$0.00	\$0.00	\$7,733.84	0%	\$1,843.49
	98009	Summer Tax Dist 2009	\$4,530.32	\$0.00	\$0.00	\$0.00	\$4,530.32	0%	\$0.00
	98010	Summer Tax Dist 2010	\$11,672.11	\$0.00	\$0.00	\$0.00	\$11,672.11	0%	\$108.75
	98011	Summer Tax Dist 2011	\$3,401.79	\$0.00	\$0.00	\$0.00	\$3,401.79	0%	\$904.87
	98012	Summer Tax Dist 2012	\$2,189.88	\$0.00	\$0.00	\$0.00	\$2,189.88	0%	\$20,036.82
	98013	Summer Tax Dist 2013	\$18,582.09	\$860.88	\$6,138.46	\$0.00	\$12,443.63	33%	\$52,448,226.37
	98014	Summer Tax Dist 2014	\$52,918,855.45	\$0.00	\$52,470,825.62	\$0.00	\$448,029.83	99%	\$0.00
	98107	Winter Tax Dist 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$158.29
	98108	Winter Tax Dist 2008	\$1,722.30	\$0.00	\$0.00	\$0.00	\$1,722.30	0%	\$122.80
	98109	Winter Tax Dist 2009	\$1,591.87	\$0.00	\$0.00	\$0.00	\$1,591.87	0%	\$0.00
	98110	Winter Tax Dist 2010	\$2,337.13	\$0.00	\$0.00	\$0.00	\$2,337.13	0%	\$22.47
	98111	Winter Tax Dist 2011	\$573.15	\$0.00	\$0.00	\$0.00	\$573.15	0%	\$128.98
	98112	Winter Tax Dist 2012	\$227.04	\$0.00	\$0.00	\$0.00	\$227.04	0%	\$4,151.28
	98113	Winter Tax Dist 2013	\$4,741.85	\$280.26	\$2,024.63	\$0.00	\$2,717.22	43%	\$7,359,895.55
	98114	Winter Tax Dist 2014	\$8,582,341.82	\$3,519,398.93	\$8,414,900.31	\$0.00	\$167,441.51	98%	\$0.00
	98208	Summer Tax Dist-Act 198-2008	\$168.05	\$0.00	\$0.00	\$0.00	\$168.05	0%	\$0.00
	98213	Summer Tax Dist-Act 198-2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,084,198.59
	98214	Summer Tax Dist-Act 198-2014	\$1,188,464.07	(\$11,942.32)	\$1,188,464.07	\$0.00	\$0.00	100%	\$0.00
	98314	Winter Tax Dist-Act 198-2014	\$177,276.05	\$0.00	\$0.00	\$0.00	\$177,276.05	0%	\$0.00
	Department Totals:		\$62,926,408.81	\$3,508,597.75	\$62,082,353.09	\$0.00	\$844,055.72	99%	\$60,922,024.00

EXPENSE Totals:	\$62,926,408.81	\$3,508,597.75	\$62,082,353.09	\$0.00	\$844,055.72	99%	\$60,922,024.00
------------------------	------------------------	-----------------------	------------------------	---------------	---------------------	------------	------------------------

Fund: 703 - Tax Collection Fund							
	Net Gain / (Loss):	\$0.00	\$473,462.45	\$517,641.35	\$0.00	(\$517,641.35)	\$467,708.06
	Fund balance, beginning:	\$0.00		\$0.00			
	Fund balance, ending:	\$0.00		\$517,641.35			

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>	
731 - Pension Fund									
----- REVENUE -----									
593.010	Net Appreciation (Depreciation)	\$9,400,000.00	\$4,459,371.12	\$6,468,997.53	\$0.00	\$2,931,002.47	69%	\$15,769,771.74	
594.000	Dividend Income Dividend Income	\$400,000.00	\$0.74	\$306,333.36	\$0.00	\$93,666.64	77%	\$221,979.95	
597.000	Employer Contributions General	\$2,658,410.00	\$204,547.92	\$1,803,604.26	\$0.00	\$854,805.74	68%	\$1,801,228.79	
598.000	Employer Contributions Police	\$1,203,680.00	\$95,150.45	\$821,686.31	\$0.00	\$381,993.69	68%	\$784,365.12	
599.000	Employer Contributions Fire	\$425,920.00	\$29,502.39	\$282,076.36	\$0.00	\$143,843.64	66%	\$253,411.83	
664.000	Interest on Investments Interest on Investments	\$2,200,000.00	\$167,856.42	\$1,494,076.49	\$0.00	\$705,923.51	68%	\$1,458,124.96	
675.900	Income/Donations DROP Contributions Police	\$90,250.00	\$8,204.43	\$65,635.44	\$0.00	\$24,614.56	73%	\$65,635.44	
675.901	Income/Donations Member Contrib. Police	\$105,000.00	\$8,624.19	\$74,280.55	\$0.00	\$30,719.45	71%	\$79,348.19	
675.902	Income/Donations Member Contrib. Fire	\$60,900.00	\$4,791.32	\$47,268.61	\$0.00	\$13,631.39	78%	\$44,932.01	
675.903	Income/Donations Member Contrib. Police Command	\$53,500.00	\$4,523.64	\$38,932.20	\$0.00	\$14,567.80	73%	\$35,978.83	
688.000	Miscellaneous Income Miscellaneous Income	\$3,000.00	\$0.00	\$15,687.87	\$0.00	(\$12,687.87)	523%	\$1,916.40	
688.016	Miscellaneous Income SL Commission Income	\$6,000.00	\$39.94	\$433.99	\$0.00	\$5,566.01	7%	\$4,728.08	
699.001	Transfer for Retire. Res.	\$30,000.00	\$0.00	\$46,031.05	\$0.00	(\$16,031.05)	153%	\$28,168.24	
REVENUE Totals:		\$16,636,660.00	\$4,982,612.56	\$11,465,044.02	\$0.00	\$5,171,615.98	69%	\$20,549,589.58	
----- EXPENSE -----									
Department:	000	General Government							
	17500	Administration	\$43,700.00	\$2,172.00	\$35,594.57	\$0.00	\$8,105.43	81%	\$21,894.93
	23800	Investment Expense	\$473,000.00	\$76,935.45	\$233,197.28	\$0.00	\$239,802.72	49%	\$218,780.08
	95500	Retirement Benefits	\$9,000,000.00	\$757,381.08	\$5,980,773.08	\$0.00	\$3,019,226.92	66%	\$5,686,509.66
	99900	Transfers	\$30,000.00	\$0.00	\$46,031.05	\$0.00	(\$16,031.05)	153%	\$489,146.24
	Department Totals:		\$9,546,700.00	\$836,488.53	\$6,295,595.98	\$0.00	\$3,251,104.02	66%	\$6,416,330.91
EXPENSE Totals:		\$9,546,700.00	\$836,488.53	\$6,295,595.98	\$0.00	\$3,251,104.02	66%	\$6,416,330.91	
Fund: 731 - Pension Fund									
	Net Gain / (Loss):	\$7,089,960.00	\$4,146,124.03	\$5,169,448.04	\$0.00	\$1,920,511.96		\$14,133,258.67	
	Fund balance, beginning:	\$151,087,791.86		\$151,087,791.86					
	Fund balance, ending:	\$158,177,751.86		\$156,257,239.90					

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>	
732 - Retiree Health Trust Fund									
----- REVENUE -----									
593.010	Net Appreciation (Depreciation)	\$0.00	\$1,104,746.87	\$1,182,452.05	\$0.00	(\$1,182,452.05)	+++	\$2,738,047.62	
594.000	Dividend Income Dividend Income	\$0.00	\$20,672.08	\$314,091.74	\$0.00	(\$314,091.74)	+++	\$335,329.18	
597.011	Employer Contributions General Pension Health	\$0.00	\$94,338.44	\$811,311.83	\$0.00	(\$811,311.83)	+++	\$877,008.95	
598.012	Employer Contributions Police Pension Health	\$0.00	\$41,954.03	\$342,284.93	\$0.00	(\$342,284.93)	+++	\$163,204.32	
599.013	Employer Contributions Fire Pension Health	\$0.00	\$14,068.17	\$116,099.03	\$0.00	(\$116,099.03)	+++	\$23,918.83	
664.000	Interest on Investments Interest on Investments	\$0.00	\$903.98	(\$635.81)	\$0.00	\$635.81	+++	\$2,694.05	
676.011	Reimbursements Medicare Prescription	\$0.00	\$0.00	\$65,363.59	\$0.00	(\$65,363.59)	+++	\$65,890.78	
699.852	Transfer from Health Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$650,000.00	
REVENUE Totals:		\$0.00	\$1,276,683.57	\$2,830,967.36	\$0.00	(\$2,830,967.36)	0%	\$4,856,093.73	
----- EXPENSE -----									
Department:	000	General Government							
	17500	Administration	\$0.00	\$0.00	\$20,030.00	\$0.00	(\$20,030.00)	0%	\$16,000.00
	23800	Investment Expense	\$0.00	\$2,152.51	\$2,484.01	\$0.00	(\$2,484.01)	0%	\$0.00
	95600	Health Benefits	\$0.00	\$254,990.39	\$1,990,523.58	\$0.00	(\$1,990,523.58)	0%	\$1,839,629.47
		Department Totals:	\$0.00	\$257,142.90	\$2,013,037.59	\$0.00	(\$2,013,037.59)	0%	\$1,855,629.47
EXPENSE Totals:		\$0.00	\$257,142.90	\$2,013,037.59	\$0.00	(\$2,013,037.59)	0%	\$1,855,629.47	
Fund: 732 - Retiree Health Trust Fund									
	Net Gain / (Loss):	\$0.00	\$1,019,540.67	\$817,929.77	\$0.00	(\$817,929.77)		\$3,000,464.26	
	Fund balance, beginning:	\$29,230,582.51		\$29,230,582.51					
	Fund balance, ending:	\$29,230,582.51		\$30,048,512.28					

FY 2015 Income Statement For the Period Ended 2/28/2015

	<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
733 - 401A Retirement System							
----- REVENUE -----							
593.010 Net Appreciation (Depreciation)	\$0.00	\$0.00	\$32,360.33	\$0.00	(\$32,360.33)	+++	\$249,483.19
597.110 Employer Contributions General Pension	\$0.00	\$16,967.59	\$139,642.93	\$0.00	(\$139,642.93)	+++	\$128,094.15
597.130 Employer Contributions Administrative Pension	\$0.00	\$6,621.62	\$56,759.00	\$0.00	(\$56,759.00)	+++	\$56,910.84
597.140 Employer Contributions Contractual Pension	\$0.00	\$2,630.02	\$19,487.48	\$0.00	(\$19,487.48)	+++	\$9,213.15
597.150 Employer Contributions Police Pension	\$0.00	\$9,888.24	\$78,804.60	\$0.00	(\$78,804.60)	+++	\$67,557.26
597.170 Employer Contributions Fire Pension	\$0.00	\$1,917.11	\$14,357.40	\$0.00	(\$14,357.40)	+++	\$2,078.26
699.731 Transfer From Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$460,978.00
REVENUE Totals:	\$0.00	\$38,024.58	\$341,411.74	\$0.00	(\$341,411.74)	0%	\$974,314.85
----- EXPENSE -----							
Department:							
	\$0.00	\$0.00	\$30,314.88	\$0.00	(\$30,314.88)	0%	\$100,920.65
Department Totals:	\$0.00	\$0.00	\$30,314.88	\$0.00	(\$30,314.88)	0%	\$100,920.65
EXPENSE Totals:	\$0.00	\$0.00	\$30,314.88	\$0.00	(\$30,314.88)	0%	\$100,920.65
Fund: 733 - 401A Retirement System							
Net Gain / (Loss):	\$0.00	\$38,024.58	\$311,096.86	\$0.00	(\$311,096.86)		\$873,394.20
Fund balance, beginning:	<u>\$2,843,810.95</u>		<u>\$2,843,810.95</u>				
Fund balance, ending:	<u>\$2,843,810.95</u>		<u>\$3,154,907.81</u>				

FY 2015 Income Statement For the Period Ended 2/28/2015

	<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
734 - 401A Post Employment Health Plan							
----- REVENUE -----							
597.110 Employer Contributions General Pension	\$0.00	\$6,020.00	\$47,008.24	\$0.00	(\$47,008.24)	+++	\$40,258.31
597.130 Employer Contributions Administrative Pension	\$0.00	\$2,443.48	\$20,766.12	\$0.00	(\$20,766.12)	+++	\$20,974.66
597.140 Employer Contributions Contractual Pension	\$0.00	\$581.60	\$4,407.43	\$0.00	(\$4,407.43)	+++	\$1,183.71
597.150 Employer Contributions Police Pension	\$0.00	\$4,598.00	\$36,398.47	\$0.00	(\$36,398.47)	+++	\$31,266.40
597.170 Employer Contributions Fire Pension	\$0.00	\$887.40	\$6,998.84	\$0.00	(\$6,998.84)	+++	\$1,050.00
664.000 Interest on Investments Interest on Investments	\$0.00	\$0.00	\$1,181.93	\$0.00	(\$1,181.93)	+++	\$32,633.85
REVENUE Totals:	\$0.00	\$14,530.48	\$116,761.03	\$0.00	(\$116,761.03)	0%	\$127,366.93
----- EXPENSE -----							
Department:							
	\$0.00	\$0.00	\$15,848.82	\$0.00	(\$15,848.82)	0%	\$8,794.48
Department Totals:	\$0.00	\$0.00	\$15,848.82	\$0.00	(\$15,848.82)	0%	\$8,794.48
EXPENSE Totals:	\$0.00	\$0.00	\$15,848.82	\$0.00	(\$15,848.82)	0%	\$8,794.48
Fund: 734 - 401A Post Employment Health Plan							
Net Gain / (Loss):	\$0.00	\$14,530.48	\$100,912.21	\$0.00	(\$100,912.21)		\$118,572.45
Fund balance, beginning:	\$548,689.15		\$548,689.15				
Fund balance, ending:	\$548,689.15		\$649,601.36				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
800 - Special Assessment Fund								
----- REVENUE -----								
446.001	Property Taxes Interest Inc Cap Proj	\$91,640.00	\$90.91	\$83,597.55	\$0.00	\$8,042.45	91%	\$105,240.18
664.000	Interest on Investments Interest on Investments	\$0.00	(\$10,690.19)	\$27,710.61	\$0.00	(\$27,710.61)	+++	\$39,027.40
672.000	Revenue Special Assessment Revenue Special Assessment	\$298,320.00	\$447.29	\$328,734.64	\$0.00	(\$30,414.64)	110%	\$419,260.21
REVENUE Totals:		\$389,960.00	(\$10,151.99)	\$440,042.80	\$0.00	(\$50,082.80)	113%	\$563,527.79
----- EXPENSE -----								
Department:	000 General Government							
	99900 Transfers	\$3,537,650.00	\$0.00	\$715,395.00	\$0.00	\$2,822,255.00	20%	\$1,254,395.75
Department Totals:		\$3,537,650.00	\$0.00	\$715,395.00	\$0.00	\$2,822,255.00	20%	\$1,254,395.75
EXPENSE Totals:		\$3,537,650.00	\$0.00	\$715,395.00	\$0.00	\$2,822,255.00	20%	\$1,254,395.75
Fund: 800 - Special Assessment Fund								
Net Gain / (Loss):		(\$3,147,690.00)	(\$10,151.99)	(\$275,352.20)	\$0.00	(\$2,872,337.80)		(\$690,867.96)
Fund balance, beginning:		\$4,846,461.48		\$4,846,461.48				
Fund balance, ending:		\$1,698,771.48		\$4,571,109.28				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
994 - Kent County Dispatch Authority								
----- REVENUE -----								
545.000	State 911 Surcharge Revenue	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000.00	0	\$0.00
584.000	Kent County 911 Revenue	\$2,933,000.00	\$0.00	\$0.00	\$0.00	\$2,933,000.00	0	\$0.00
664.000	Interest on Investments Interest on Investments	\$0.00	\$4,688.30	\$29,849.74	\$0.00	(\$29,849.74)	+++	\$26,375.95
664.994	Interest on Investments Change in Market Value	\$0.00	(\$16,156.65)	(\$16,156.65)	\$0.00	\$16,156.65	+++	\$0.00
688.000	Miscellaneous Income Miscellaneous Income	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0	\$0.00
REVENUE Totals:		\$3,885,200.00	(\$11,468.35)	\$13,693.09	\$0.00	\$3,871,506.91	0%	\$26,375.95
----- EXPENSE -----								
Department:	325 Dispatch							
	32500 Communications/Dispatch	\$1,293,405.00	\$1,180.00	\$236,888.45	\$0.00	\$1,056,516.55	18%	\$14,018.80
	32510 Grand Rapids	\$1,544,650.00	\$0.00	\$0.00	\$0.00	\$1,544,650.00	0%	\$0.00
	32520 Kent County	\$1,044,650.00	\$0.00	\$0.00	\$0.00	\$1,044,650.00	0%	\$0.00
	32590 Capital Projects	\$2,200,253.00	\$0.00	\$0.00	\$0.00	\$2,200,253.00	0%	\$0.00
	Department Totals:	\$6,082,958.00	\$1,180.00	\$236,888.45	\$0.00	\$5,846,069.55	4%	\$14,018.80
EXPENSE Totals:		\$6,082,958.00	\$1,180.00	\$236,888.45	\$0.00	\$5,846,069.55	4%	\$14,018.80
Fund: 994 - Kent County Dispatch Authority								
	Net Gain / (Loss):	(\$2,197,758.00)	(\$12,648.35)	(\$223,195.36)	\$0.00	(\$1,974,562.64)		\$12,357.15
	Fund balance, beginning:	\$6,377,693.50		\$6,377,693.50				
	Fund balance, ending:	\$4,179,935.50		\$6,154,498.14				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
995 - Downtown Development Authority								
----- REVENUE -----								
402.000	Property Taxes Property Taxes	\$0.00	\$0.00	\$59,255.91	\$0.00	(\$59,255.91)	+++	\$0.00
664.000	Interest on Investments Interest on Investments	\$500.00	(\$104.56)	\$136.60	\$0.00	\$363.40	27%	\$447.36
REVENUE Totals:		\$500.00	(\$104.56)	\$59,392.51	\$0.00	(\$58,892.51)	11,879%	\$447.36
----- EXPENSE -----								
Department:	000 General Government							
	72800 Economic Development	\$74,795.00	\$152.00	\$45,343.20	\$0.00	\$29,451.80	61%	\$31,723.91
Department Totals:		\$74,795.00	\$152.00	\$45,343.20	\$0.00	\$29,451.80	61%	\$31,723.91
EXPENSE Totals:		\$74,795.00	\$152.00	\$45,343.20	\$0.00	\$29,451.80	61%	\$31,723.91
Fund: 995 - Downtown Development Authority								
Net Gain / (Loss):		(\$74,295.00)	(\$256.56)	\$14,049.31	\$0.00	(\$88,344.31)		(\$31,276.55)
Fund balance, beginning:		\$85,339.54		\$85,339.54				
Fund balance, ending:		\$11,044.54		\$99,388.85				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
996 - Brownfield Redevelopment Authori								
----- REVENUE -----								
402.000	Property Taxes Property Taxes	\$0.00	\$6,571.22	\$66,442.59	\$0.00	(\$66,442.59)	+++	\$10,214.80
664.000	Interest on Investments Interest on Investments	\$0.00	(\$526.86)	\$1,235.74	\$0.00	(\$1,235.74)	+++	\$292.87
688.000	Miscellaneous Income Miscellaneous Income	\$0.00	(\$26,631.00)	(\$20,164.00)	\$0.00	\$20,164.00	+++	\$173,023.84
REVENUE Totals:		\$0.00	(\$20,586.64)	\$47,514.33	\$0.00	(\$47,514.33)	0%	\$183,531.51
----- EXPENSE -----								
Department:	000 General Government							
20100	Accounting	\$0.00	\$2,413.00	\$8,918.00	\$0.00	(\$8,918.00)	0%	\$18,279.00
Department Totals:		\$0.00	\$2,413.00	\$8,918.00	\$0.00	(\$8,918.00)	0%	\$18,279.00
EXPENSE Totals:		\$0.00	\$2,413.00	\$8,918.00	\$0.00	(\$8,918.00)	0%	\$18,279.00
Fund: 996 - Brownfield Redevelopment Authori								
Net Gain / (Loss):		\$0.00	(\$22,999.64)	\$38,596.33	\$0.00	(\$38,596.33)		\$165,252.51
Fund balance, beginning:		\$201,510.24		\$201,510.24				
Fund balance, ending:		\$201,510.24		\$240,106.57				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
997 - Economic Development Corp								
----- REVENUE -----								
664.000	Interest on Investments Interest on Investments	\$0.00	(\$73.75)	\$173.19	\$0.00	(\$173.19)	+++	\$351.00
REVENUE Totals:		\$0.00	(\$73.75)	\$173.19	\$0.00	(\$173.19)	0%	\$351.00
----- EXPENSE -----								
Department:	000 General Government							
	20100 Accounting	\$0.00	\$0.00	\$9,000.00	\$0.00	(\$9,000.00)	0%	\$16,370.80
	Department Totals:	\$0.00	\$0.00	\$9,000.00	\$0.00	(\$9,000.00)	0%	\$16,370.80
EXPENSE Totals:		\$0.00	\$0.00	\$9,000.00	\$0.00	(\$9,000.00)	0%	\$16,370.80
Fund: 997 - Economic Development Corp								
	Net Gain / (Loss):	\$0.00	(\$73.75)	(\$8,826.81)	\$0.00	\$8,826.81		(\$16,019.80)
	Fund balance, beginning:	\$40,367.17		\$40,367.17				
	Fund balance, ending:	\$40,367.17		\$31,540.36				

FY 2015 Income Statement For the Period Ended 2/28/2015

		<u>Total Budget</u>	<u>M-T-D Actual Amount</u>	<u>Y-T-D Actual Amount</u>	<u>Y-T-D Encumbrances</u>	<u>Budget Less Y-T-D Actual</u>	<u>% of Budget</u>	<u>Prior Year Y-T-D Total</u>
999 - Building Authority Blended CU								
----- REVENUE -----								
664.000	Interest on Investments Interest on Investments	\$300.00	(\$1,893.31)	\$2,412.94	\$0.00	(\$2,112.94)	804%	\$3,838.40
667.004	Rental Income Building Rental	\$7,074,500.00	\$128,810.00	\$1,030,480.00	\$0.00	\$6,044,020.00	15%	\$1,032,560.00
REVENUE Totals:		\$7,074,800.00	\$126,916.69	\$1,032,892.94	\$0.00	\$6,041,907.06	15%	\$1,036,398.40
----- EXPENSE -----								
Department:	201 Finance							
	92000 LTGO Bonds	\$7,083,170.00	\$0.00	\$168,375.00	\$0.00	\$6,914,795.00	2%	\$197,250.00
Department Totals:		\$7,083,170.00	\$0.00	\$168,375.00	\$0.00	\$6,914,795.00	2%	\$197,250.00
EXPENSE Totals:		\$7,083,170.00	\$0.00	\$168,375.00	\$0.00	\$6,914,795.00	2%	\$197,250.00
Fund: 999 - Building Authority Blended CU								
Net Gain / (Loss):		(\$8,370.00)	\$126,916.69	\$864,517.94	\$0.00	(\$872,887.94)		\$839,148.40
Fund balance, beginning:		\$9,920.24		\$9,920.24				
Fund balance, ending:		\$1,550.24		\$874,438.18				