

AS OF: JANUARY 31ST, 2015

101-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES					
101-3311-31101 TAXES	4,648,438.00	37,123.75	37,123.75	0.80	4,611,314.25
101-3311-31102 CURRENT TAXES MINUS-1	75,000.00	1,482.38	1,482.38	1.98	73,517.62
101-3311-31103 CURRENT TAXES MINUS-2	6,000.00	840.76	840.76	14.01	5,159.24
101-3311-31104 CURRENT TAXES MINUS-3	5,000.00	0.00	0.00	0.00	5,000.00
101-3311-31105 CURRENT TAXES MINUS-4	1,000.00	0.00	0.00	0.00	1,000.00
101-3311-31106 CURRENT TAXES MINUS-5	500.00	0.00	0.00	0.00	500.00
101-3311-31109 MOBILE HOME TAX	5,000.00	7,479.90	7,479.90	149.60 (	2,479.90)
TOTAL PROPERTY TAXES	4,740,938.00	46,926.79	46,926.79	0.99	4,694,011.21
SALES TAX					
101-3313-31300 SALES TAX 1ST PENNEY	3,175,000.00	276,126.67	276,126.67	8.70	2,898,873.33
101-3313-31302 GROSS REVENUES TAX (ELEC)	6,400.00	0.00	0.00	0.00	6,400.00
TOTAL SALES TAX	3,181,400.00	276,126.67	276,126.67	8.68	2,905,273.33
EXCISE TAX					
101-3317-31700 EXCISE TAX	0.00	21.83	21.83	0.00 (	21.83)
TOTAL EXCISE TAX	0.00	21.83	21.83	0.00 (	21.83)
TAX DEED					
101-3318-31800 TAX DEED REVENUE	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL TAX DEED	3,500.00	0.00	0.00	0.00	3,500.00
TAXES PENALTIES/INTEREST					
101-3319-31900 PENALTY & INTEREST ON TAX	10,000.00	1,357.71	1,357.71	13.58	8,642.29
TOTAL TAXES PENALTIES/INTEREST	10,000.00	1,357.71	1,357.71	13.58	8,642.29
PERMITS & LICENSES					
101-3320-32001 BUILDING & MOVING PERMITS	50,000.00	676.00	676.00	1.35	49,324.00
101-3320-32003 BICYCLE LICENSES	5.00	0.00	0.00	0.00	5.00
101-3320-32004 CITY LICENSES	4,000.00	610.00	610.00	15.25	3,390.00
101-3320-32005 RENTAL HOUSING PERMITS	2,000.00	19,015.00	19,015.00	950.75 (	17,015.00)
101-3320-32006 SIDEWALK PERMIT	50.00	0.00	0.00	0.00	50.00
101-3320-32012 DELIVERY PERMITS	0.00	0.00	0.00	0.00	0.00
TOTAL PERMITS & LICENSES	56,055.00	20,301.00	20,301.00	36.22	35,754.00
AMUSEMENT TAX					
101-3322-32201 AMUSEMENT MACHINE FEE	800.00	0.00	0.00	0.00	800.00
TOTAL AMUSEMENT TAX	800.00	0.00	0.00	0.00	800.00
INTERGOVERNMENTAL					
101-3335-33501 BANK FRANCHISE TAX	45,000.00	0.00	0.00	0.00	45,000.00
101-3335-33502 MOTOR VEHICLE COMM. PRORA	0.00	0.00	0.00	0.00	0.00
101-3335-33530 LIQUOR TAX REVERSION	80,000.00	0.00	0.00	0.00	80,000.00
101-3335-33540 MOTOR VEHICLE TAX (5%)	80,000.00	3,287.76	3,287.76	4.11	76,712.24
101-3335-33541 STATE REV. LOCAL HWY BRID	300,000.00	75,778.81	75,778.81	25.26	224,221.19
101-3335-33580 PAYMENT IN LIEU OF TAXES	4,500.00	0.00	0.00	0.00	4,500.00
101-3335-33590 OTHER STATE REVENUE	359,000.00	0.00	0.00	0.00	359,000.00
TOTAL INTERGOVERNMENTAL	868,500.00	79,066.57	79,066.57	9.10	789,433.43

AS OF: JANUARY 31ST, 2015

101-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STATE AID					
101-3336-33600 STATE AID IN LIEU OF PROP	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID	0.00	0.00	0.00	0.00	0.00
COUNTY INTERGOVERNMENTAL					
101-3338-33810 25% COUNTY ROAD	30,000.00	5,454.00	5,454.00	18.18	24,546.00
101-3338-33820 25% COUNTY HIGHWAY & BRID	0.00	0.00	0.00	0.00	0.00
101-3338-33860 FIREMENS INSURANCE PREMIU	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL COUNTY INTERGOVERNMENTAL	60,000.00	5,454.00	5,454.00	9.09	54,546.00
OTHER INTERGOVERNMENTAL					
101-3339-33910 OTHER-INTERGOVERNMENTAL R	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
GOODS & SERVICES					
101-3341-34110 VARIANCE & CONDITIONAL US	3,000.00	270.00	270.00	9.00	2,730.00
101-3341-34120 SALE OF MAPS,ETC.	300.00	0.00	0.00	0.00	300.00
101-3341-34190 OTHER GENERAL GOVERNMENT	20,000.00	1,020.00	1,020.00	5.10	18,980.00
TOTAL GOODS & SERVICES	23,300.00	1,290.00	1,290.00	5.54	22,010.00
GOODS & SERVICES					
101-3342-34220 SPECIAL FIRE SERVICE	7,000.00	0.00	0.00	0.00	7,000.00
101-3342-34240 POLICE DEPARTMENT VIDEOS,	0.00	0.00	0.00	0.00	0.00
101-3342-34250 POLICE DEPARTMENT COPIES	2,500.00	192.24	192.24	7.69	2,307.76
101-3342-34290 OTHER PUBLIC SAFETY	110,000.00	0.00	0.00	0.00	110,000.00
101-3342-34291 OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL GOODS & SERVICES	119,500.00	192.24	192.24	0.16	119,307.76
GOODS & SERVICES					
101-3343-34310 PARKING FINES	12,000.00	1,685.00	1,685.00	14.04	10,315.00
101-3343-34320 STREET CHARGES-GOODS & SE	1,000.00	0.00	0.00	0.00	1,000.00
101-3343-34321 TRAFFIC CHARGES-GOODS & S	1,000.00	659.31	659.31	65.93	340.69
101-3343-34340 ICE REMOVAL	500.00	0.00	0.00	0.00	500.00
101-3343-34380 EXCAVATION PERMITS	3,500.00	320.00	320.00	9.14	3,180.00
TOTAL GOODS & SERVICES	18,000.00	2,664.31	2,664.31	14.80	15,335.69
GOODS & SERVICES					
101-3344-34420 HEALTH-MOWING WEEDS	2,500.00	556.60	556.60	22.26	1,943.40
101-3344-34421 NUISANCE - DILAPIDATED BU	500.00	0.00	0.00	0.00	500.00
TOTAL GOODS & SERVICES	3,000.00	556.60	556.60	18.55	2,443.40
FINES & FEES					
101-3351-35100 COURT FINES & FEES	2,000.00	79.62	79.62	3.98	1,920.38
101-3351-35101 COURT RECOVERED COSTS	300.00	0.00	0.00	0.00	300.00
101-3351-35102 CONVENIENCE FEES	100.00	8.00	8.00	8.00	92.00
TOTAL FINES & FEES	2,400.00	87.62	87.62	3.65	2,312.38

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

101-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LIBRARY OTHER					
101-3354-35400 LIBRARY OTHER	8,000.00	505.80	505.80	6.32	7,494.20
TOTAL LIBRARY OTHER	8,000.00	505.80	505.80	6.32	7,494.20
INTEREST					
101-3361-36101 INTEREST- GENERAL	5,000.00	383.24	383.24	7.66	4,616.76
TOTAL INTEREST	5,000.00	383.24	383.24	7.66	4,616.76
RENTALS					
101-3362-36201 RENTALS	14,500.00	17,970.00	17,970.00	123.93 (	3,470.00)
101-3362-36205 RENTALS - HOHM BUILDING	43,000.00	2,368.33	2,368.33	5.51	40,631.67
TOTAL RENTALS	57,500.00	20,338.33	20,338.33	35.37	37,161.67
MISCELLANEOUS					
101-3369-36901 NON-REVENUE-OTHER	5,000.00	0.00	0.00	0.00	5,000.00
101-3369-36902 FRANCHISE FEES	125,000.00	10,602.52	10,602.52	8.48	114,397.48
101-3369-36905 BID TAX CITY SHARE	2,500.00	71.20	71.20	2.85	2,428.80
101-3369-36910 SALES TAX	500.00	27.40	27.40	5.48	472.60
TOTAL MISCELLANEOUS	133,000.00	10,701.12	10,701.12	8.05	122,298.88
LIQUOR FEES					
101-3380-38001 LIQUOR LICENSES	32,600.00	0.00	0.00	0.00	32,600.00
101-3380-38002 BEER LICENSES	15,000.00	0.00	0.00	0.00	15,000.00
101-3380-38003 SPECIAL LIQUOR LICENSES	1,000.00	100.00	100.00	10.00	900.00
TOTAL LIQUOR FEES	48,600.00	100.00	100.00	0.21	48,500.00
OTHER MEANS OF FINANCING					
101-3391-39101 TRANSFERS IN	1,858,707.00	0.00	0.00	0.00	1,858,707.00
101-3391-39102 SALE OF LAND	0.00	0.00	0.00	0.00	0.00
101-3391-39103 SALE OF MUNICIPAL PROPERT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER MEANS OF FINANCING	1,858,707.00	0.00	0.00	0.00	1,858,707.00
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TOTAL REVENUES	11,198,200.00	466,073.83	466,073.83	4.16	10,732,126.17
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AS OF: JANUARY 31ST, 2015

101-GENERAL FUND

GOVERNING BOARD

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4101-41101 SALARIES	111,400.00	12,627.67	12,627.67	11.34	98,772.33
101-4101-41200 FICA/MEDICARE	8,530.00	965.40	965.40	11.32	7,564.60
101-4101-41300 RETIREMENT	690.00	80.24	80.24	11.63	609.76
101-4101-41500 GROUP INSURANCE	2,016.00	(0.01)	(0.01)	0.00	2,016.01
101-4101-42203 CITY ORDINANCE REVISION	3,500.00	0.00	0.00	0.00	3,500.00
101-4101-42235 COMMUNITY IMPROVEMENT COM	7,500.00	0.00	0.00	0.00	7,500.00
101-4101-42241 PROMOTION/COMMUNITY DEVEL	25,000.00	7,039.98	7,039.98	28.16	17,960.02
101-4101-42244 PROFESSIONAL SERVICES & F	2,500.00	15.63	15.63	0.63	2,484.37
101-4101-42301 PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
101-4101-42613 SAFETY EQUIPMENT & SUPPLI	0.00	0.00	0.00	0.00	0.00
101-4101-42668 POSTAGE	200.00	0.00	0.00	0.00	200.00
101-4101-42676 OFFICE SUPPLIES	1,500.00	9.55	9.55	0.64	1,490.45
101-4101-42710 TRAVEL/TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
101-4101-42711 EMPLOYEE DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00
101-4101-42801 TELEPHONE/INTERNET SERVIC	600.00	20.16	20.16	3.36	579.84
101-4101-42904 MEMBERSHIP FEES	8,500.00	8,658.01	8,658.01	101.86	(158.01)
101-4101-42914 LICENSES	7,000.00	0.00	0.00	0.00	7,000.00
101-4101-42937 CORNERSTONES CARREER LEAR	0.00	0.00	0.00	0.00	0.00
101-4101-42940 MISCELLANEOUS EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
101-4101-42950 COMMUNITY COUNSELING DONA	4,500.00	4,500.00	4,500.00	100.00	0.00
101-4101-42951 SENIOR CENTER DONATION	40,000.00	0.00	0.00	0.00	40,000.00
101-4101-42952 COMMUNITY BAND DONATION	0.00	0.00	0.00	0.00	0.00
101-4101-42953 DAKOTALAND MUSEUM DONATIO	4,000.00	0.00	0.00	0.00	4,000.00
101-4101-42954 ANIMAL CONTROL DONATION	70,000.00	5,833.37	5,833.37	8.33	64,166.63
101-4101-42955 CIVIL SERVICE	1,500.00	173.07	173.07	11.54	1,326.93
101-4101-42956 EUTHANASIA FEES	5,000.00	530.72	530.72	10.61	4,469.28
101-4101-42957 PEOPLES TRANSIT	6,000.00	0.00	0.00	0.00	6,000.00
101-4101-42959 WORKFORCE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-4101-43500 SMALL EQUIPMENT & FURNITU	0.00	0.00	0.00	0.00	0.00
101-4101-44300 SPECIAL ASSESSMENTS	3,500.00	0.00	0.00	0.00	3,500.00
101-4101-44355 CONTINGENCY FUNDS	268,722.00	0.00	0.00	0.00	268,722.00
TOTAL GOVERNING BOARD	591,158.00	40,453.79	40,453.79	6.84	550,704.21

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

101-GENERAL FUND

PLANNING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4102-41101 SALARIES	86,105.00	9,916.10	9,916.10	11.52	76,188.90
101-4102-41200 FICA/MEDICARE	6,590.00	750.59	750.59	11.39	5,839.41
101-4102-41300 RETIREMENT	5,168.00	597.26	597.26	11.56	4,570.74
101-4102-41500 GROUP INSURANCE	8,060.00	0.00	0.00	0.00	8,060.00
101-4102-42100 INSURANCE	0.00	0.00	0.00	0.00	0.00
101-4102-42244 PROFESSIONAL SERVICES & F	700.00	133.16	133.16	19.02	566.84
101-4102-42301 PUBLICATION FEES	250.00	0.00	0.00	0.00	250.00
101-4102-42555 REPAIRS & MAINTENANCE	250.00	0.00	0.00	0.00	250.00
101-4102-42668 POSTAGE	600.00	0.00	0.00	0.00	600.00
101-4102-42675 MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00	200.00
101-4102-42676 OFFICE SUPPLIES	1,500.00	12.62	12.62	0.84	1,487.38
101-4102-42710 TRAVEL/TRAINING EXPENSE	750.00	0.00	0.00	0.00	750.00
101-4102-42801 TELEPHONE/INTERNET SERVIC	750.00	23.24	23.24	3.10	726.76
101-4102-42940 MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
101-4102-42960 HISTORIC PRESERVATION EXP	4,340.00	0.03	0.03	0.00	4,339.97
101-4102-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING	116,263.00	11,433.00	11,433.00	9.83	104,830.00

AS OF: JANUARY 31ST, 2015

101-GENERAL FUND

FINANCE OFFICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4104-41101 SALARIES	375,410.00	42,960.88	42,960.88	11.44	332,449.12
101-4104-41200 FICA/MEDICARE	28,720.00	3,231.14	3,231.14	11.25	25,488.86
101-4104-41300 RETIREMENT	22,525.00	2,596.18	2,596.18	11.53	19,928.82
101-4104-41500 GROUP INSURANCE	55,230.00	39.69	39.69	0.07	55,190.31
101-4104-41650 GEN INS - WORK COMP	12,500.00	11,439.00	11,439.00	91.51	1,061.00
101-4104-41700 GENERAL INSURANCE	55,000.00	47,974.71	47,974.71	87.23	7,025.29
101-4104-42244 PROFESSIONAL SERVICES & F	25,000.00	348.25	348.25	1.39	24,651.75
101-4104-42250 MAINTENANCE CONTRACTS	20,000.00	0.00	0.00	0.00	20,000.00
101-4104-42301 PUBLICATION FEES	11,000.00	809.19	809.19	7.36	10,190.81
101-4104-42555 REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00
101-4104-42626 ELECTION SUPPLIES & MATER	5,000.00	0.00	0.00	0.00	5,000.00
101-4104-42668 POSTAGE	5,500.00	134.00	134.00	2.44	5,366.00
101-4104-42676 OFFICE SUPPLIES	8,000.00	512.64	512.64	6.41	7,487.36
101-4104-42710 TRAVEL/TRAINING EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00
101-4104-42801 TELEPHONE/INTERNET SERVIC	3,500.00	173.91	173.91	4.97	3,326.09
101-4104-42904 MEMBERSHIP FEES	640.00	597.50	597.50	93.36	42.50
101-4104-42916 CREDIT CARD SERVICES	800.00	87.27	87.27	10.91	712.73
101-4104-42940 MISCELLANEOUS EXPENSE	2,000.00	(7.09)	(7.09)	0.35-	2,007.09
101-4104-43400 BOOKS	0.00	0.00	0.00	0.00	0.00
101-4104-43404 MACHINERY & EQUIPMENT	38,495.00	0.00	0.00	0.00	38,495.00
101-4104-43500 SMALL EQUIPMENT & FURNITU	0.00	0.00	0.00	0.00	0.00
101-4104-45450 SALES TAX REMITTANCE	1,000.00	(27.97)	(27.97)	2.80-	1,027.97
101-4104-45455 UNEMPLOYMENT EXPENSE	3,000.00	238.36	238.36	7.95	2,761.64
101-4104-45701 ACCR INVENTORY CHGS Y/E	0.00	0.00	0.00	0.00	0.00
101-4104-45703 NON CASH Y/E EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE OFFICE	677,320.00	111,107.66	111,107.66	16.40	566,212.34

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

101-GENERAL FUND

CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4106-41101 SALARIES	79,145.00	9,166.20	9,166.20	11.58	69,978.80
101-4106-41200 FICA/MEDICARE	6,055.00	691.64	691.64	11.42	5,363.36
101-4106-41300 RETIREMENT	4,750.00	549.21	549.21	11.56	4,200.79
101-4106-41500 GROUP INSURANCE	8,060.00	0.00	0.00	0.00	8,060.00
101-4106-41650 GEN INS - WORK COMP	0.00	0.00	0.00	0.00	0.00
101-4106-42213 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-4106-42244 PROFESSIONAL SERVICES & F	1,000.00	62.52	62.52	6.25	937.48
101-4106-42668 POSTAGE	300.00	0.00	0.00	0.00	300.00
101-4106-42676 OFFICE SUPPLIES	1,000.00	1.42	1.42	0.14	998.58
101-4106-42710 TRAVEL/TRAINING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
101-4106-42801 TELEPHONE/INTERNET SERVIC	1,000.00	13.39	13.39	1.34	986.61
101-4106-42904 MEMBERSHIP FEES	500.00	415.00	415.00	83.00	85.00
101-4106-42990 SMALL EQUIPMENT & FURNITU	0.00	0.00	0.00	0.00	0.00
101-4106-43400 BOOKS	1,000.00	90.00	90.00	9.00	910.00
TOTAL CITY ATTORNEY	105,810.00	10,989.38	10,989.38	10.39	94,820.62

AS OF: JANUARY 31ST, 2015

101-GENERAL FUND

CITY ENGINEER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4108-41101 SALARIES	357,670.00	40,668.89	40,668.89	11.37	317,001.11
101-4108-41200 FICA/MEDICARE	27,370.00	3,029.02	3,029.02	11.07	24,340.98
101-4108-41300 RETIREMENT	20,930.00	2,442.04	2,442.04	11.67	18,487.96
101-4108-41400 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-4108-41500 GROUP INSURANCE	24,189.00	0.01	0.01	0.00	24,189.01
101-4108-42100 INSURANCE	600.00	485.18	485.18	80.86	114.82
101-4108-42244 PROFESSIONAL SERVICES & F	11,400.00	333.24	333.24	2.92	11,066.76
101-4108-42538 TRAFFIC SIGNAL REPAIR	3,000.00	0.00	0.00	0.00	3,000.00
101-4108-42555 REPAIRS & MAINTENANCE	5,000.00	661.55	661.55	13.23	4,338.45
101-4108-42606 GAS & OIL	5,600.00	0.00	0.00	0.00	5,600.00
101-4108-42610 FIELD SUPPLIES	1,300.00	0.00	0.00	0.00	1,300.00
101-4108-42611 PAINT, SUPPLIES, SIGNS	10,000.00	0.00	0.00	0.00	10,000.00
101-4108-42660 PARKING RAMP MAINTENANCE	9,000.00	0.00	0.00	0.00	9,000.00
101-4108-42668 POSTAGE	150.00	0.00	0.00	0.00	150.00
101-4108-42675 MATERIALS & SUPPLIES	12,000.00	188.00	188.00	1.57	11,812.00
101-4108-42676 OFFICE SUPPLIES	2,500.00	22.56	22.56	0.90	2,477.44
101-4108-42710 TRAVEL/TRAINING EXPENSE	4,000.00	100.00	100.00	2.50	3,900.00
101-4108-42801 TELEPHONE/INTERNET SERVIC	2,200.00	105.94	105.94	4.82	2,094.06
101-4108-42810 UTILITIES	35,500.00	2,267.81	2,267.81	6.39	33,232.19
101-4108-42904 MEMBERSHIP FEES	200.00	0.00	0.00	0.00	200.00
101-4108-42940 MISCELLANEOUS EXPENSE	1,400.00	217.35	217.35	15.53	1,182.65
101-4108-42990 SMALL EQUIPMENT & FURNITU	5,000.00	0.00	0.00	0.00	5,000.00
101-4108-43100 STIMULAS FUNDED PROJECTS	0.00	0.00	0.00	0.00	0.00
101-4108-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-4108-43600 VEHICLES & EQUIPMENT-EQUI	0.00	0.00	0.00	0.00	0.00
101-4108-43700 CROSSWALKS, CURB & GUTTER	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CITY ENGINEER	549,009.00	50,521.57	50,521.57	9.20	498,487.43

AS OF: JANUARY 31ST, 2015

101-GENERAL FUND

GENERAL GOVERNMENT BLDGS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4109-41101 SALARIES	77,950.00	6,985.37	6,985.37	8.96	70,964.63
101-4109-41200 FICA/MEDICARE	5,965.00	468.40	468.40	7.85	5,496.60
101-4109-41300 RETIREMENT	4,677.00	322.55	322.55	6.90	4,354.45
101-4109-41500 GROUP INSURANCE	16,100.00	0.00	0.00	0.00	16,100.00
101-4109-42100 INSURANCE	23,000.00	16,414.00	16,414.00	71.37	6,586.00
101-4109-42244 PROFESSIONAL SERVICES & F	500.00	107.52	107.52	21.50	392.48
101-4109-42506 BUILDING REPAIR	8,500.00	0.00	0.00	0.00	8,500.00
101-4109-42536 ELEVATOR REPAIR & MAINTEN	5,000.00	273.21	273.21	5.46	4,726.79
101-4109-42555 REPAIRS & MAINTENANCE	5,000.00	3.17	3.17	0.06	4,996.83
101-4109-42612 JANITOR SUPPLIES	5,250.00	0.00	0.00	0.00	5,250.00
101-4109-42675 MATERIALS & SUPPLIES	1,000.00	22.52	22.52	2.25	977.48
101-4109-42710 TRAVEL/TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-4109-42810 UTILITIES	42,000.00	3,589.55	3,589.55	8.55	38,410.45
101-4109-42940 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
101-4109-42990 SMALL EQUIPMENT & FURNITU	0.00	0.00	0.00	0.00	0.00
101-4109-43200 PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-4109-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT BLDGS	194,942.00	28,186.29	28,186.29	14.46	166,755.71

AS OF: JANUARY 31ST, 2015

101-GENERAL FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4201-41101 SALARIES	1,591,425.00	163,643.21	163,643.21	10.28	1,427,781.79
101-4201-41200 FICA/MEDICARE	121,745.00	12,380.42	12,380.42	10.17	109,364.58
101-4201-41300 RETIREMENT	127,315.00	13,128.10	13,128.10	10.31	114,186.90
101-4201-41400 WORKMEN'S COMPENSATION	35,000.00	34,291.00	34,291.00	97.97	709.00
101-4201-41500 GROUP INSURANCE	191,852.00	658.72	658.72	0.34	191,193.28
101-4201-42100 INSURANCE	15,200.00	15,199.48	15,199.48	100.00	0.52
101-4201-42244 PROFESSIONAL SERVICES & F	8,000.00	1,401.95	1,401.95	17.52	6,598.05
101-4201-42250 MAINTENANCE CONTRACTS	15,000.00	0.00	0.00	0.00	15,000.00
101-4201-42301 PUBLICATION FEES	500.00	0.00	0.00	0.00	500.00
101-4201-42513 TOWING & IMPOUNDING VEHIC	500.00	0.00	0.00	0.00	500.00
101-4201-42555 REPAIRS & MAINTENANCE	35,000.00	410.19	410.19	1.17	35,410.19
101-4201-42604 PRINTING	2,500.00	120.07	120.07	4.80	2,379.93
101-4201-42606 GAS & OIL	55,000.00	0.00	0.00	0.00	55,000.00
101-4201-42624 PRISONER FOOD & CARE	1,000.00	0.00	0.00	0.00	1,000.00
101-4201-42668 POSTAGE	1,500.00	0.00	0.00	0.00	1,500.00
101-4201-42669 WEARING APPAREL	7,500.00	102.86	102.86	1.37	7,397.14
101-4201-42670 K-9 SUPPLIES & EXPENSES	2,500.00	77.72	77.72	3.11	2,422.28
101-4201-42675 MATERIALS & SUPPLIES	32,900.00	0.00	0.00	0.00	32,900.00
101-4201-42676 OFFICE SUPPLIES	3,500.00	0.15	0.15	0.00	3,499.85
101-4201-42710 TRAVEL/TRAINING EXPENSE	11,000.00	0.00	0.00	0.00	11,000.00
101-4201-42801 TELEPHONE/INTERNET SERVIC	9,000.00	577.01	577.01	6.41	8,422.99
101-4201-42810 UTILITIES	500.00	15.52	15.52	3.10	484.48
101-4201-42940 MISCELLANEOUS EXPENSE	1,500.00	412.94	412.94	27.53	1,087.06
101-4201-43404 MACHINERY & EQUIPMENT	33,650.00	0.00	0.00	0.00	33,650.00
101-4201-43600 VEHICLES & EQUIPMENT	26,761.00	0.00	0.00	0.00	26,761.00
TOTAL POLICE DEPARTMENT	2,330,348.00	241,598.96	241,598.96	10.37	2,088,749.04

AS OF: JANUARY 31ST, 2015

101-GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4202-41101 SALARIES	477,115.00	54,157.09	54,157.09	11.35	422,957.91
101-4202-41103 VOLUNTEER FIREMEN	0.00	0.00	0.00	0.00	0.00
101-4202-41200 FICA/MEDICARE	36,500.00	4,024.05	4,024.05	11.02	32,475.95
101-4202-41300 RETIREMENT	36,690.00	4,339.82	4,339.82	11.83	32,350.18
101-4202-41400 WORKMEN'S COMPENSATION	28,000.00	27,252.00	27,252.00	97.33	748.00
101-4202-41500 GROUP INSURANCE	54,788.00	53.69	53.69	0.10	54,734.31
101-4202-42100 INSURANCE	10,000.00	5,647.48	5,647.48	56.47	4,352.52
101-4202-42244 PROFESSIONAL SERVICES & F	3,500.00	461.29	461.29	13.18	3,038.71
101-4202-42410 RENTALS	0.00	0.00	0.00	0.00	0.00
101-4202-42555 REPAIRS & MAINTENANCE	6,000.00	79.80	79.80	1.33	5,920.20
101-4202-42620 CHEMICALS	1,000.00	0.00	0.00	0.00	1,000.00
101-4202-42645 FIREFIGHTING SUPPLIES	3,000.00	266.60	266.60	8.89	2,733.40
101-4202-42668 POSTAGE	100.00	0.00	0.00	0.00	100.00
101-4202-42669 WEARING APPAREL	500.00	112.94	112.94	22.59	387.06
101-4202-42675 MATERIALS & SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00
101-4202-42676 OFFICE SUPPLIES	300.00	0.71	0.71	0.24	299.29
101-4202-42710 TRAVEL/TRAINING EXPENSE	8,200.00	240.00	240.00	2.93	7,960.00
101-4202-42801 TELEPHONE/INTERNET SERVIC	3,000.00	223.29	223.29	7.44	2,776.71
101-4202-42810 UTILITIES	17,000.00	785.15	785.15	4.62	16,214.85
101-4202-42940 MISCELLANEOUS EXPENSE	800.00	0.00	0.00	0.00	800.00
101-4202-42990 SMALL EQUIPMENT & FURNITU	3,080.00	0.00	0.00	0.00	3,080.00
101-4202-43204 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-4202-43600 VEHICLES & EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL FIRE DEPARTMENT	704,573.00	97,643.91	97,643.91	13.86	606,929.09

AS OF: JANUARY 31ST, 2015

101-GENERAL FUND

INSPECTION DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4204-41101 SALARIES	70,645.00	8,252.65	8,252.65	11.68	62,392.35
101-4204-41200 FICA/MEDICARE	5,405.00	624.55	624.55	11.56	4,780.45
101-4204-41300 RETIREMENT	4,240.00	495.69	495.69	11.69	3,744.31
101-4204-41500 GROUP INSURANCE	8,060.00	0.00	0.00	0.00	8,060.00
101-4204-42100 INSURANCE	600.00	600.00	600.00	100.00	0.00
101-4204-42222 WEED MOWING	1,800.00	0.00	0.00	0.00	1,800.00
101-4204-42244 PROFESSIONAL SERVICES & F	700.00	83.76	83.76	11.97	616.24
101-4204-42251 VECTOR CONTROL/PUBLIC NUI	2,000.00	0.00	0.00	0.00	2,000.00
101-4204-42301 PUBLICATION FEES	500.00	0.00	0.00	0.00	500.00
101-4204-42522 SNOW REMOVAL	850.00	755.00	755.00	88.82	95.00
101-4204-42555 REPAIRS & MAINTENANCE	200.00	0.00	0.00	0.00	200.00
101-4204-42668 POSTAGE	500.00	0.00	0.00	0.00	500.00
101-4204-42675 MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	500.00
101-4204-42676 OFFICE SUPPLIES	1,800.00	22.24	22.24	1.24	1,777.76
101-4204-42710 TRAVEL/TRAINING EXPENSE	1,750.00	0.00	0.00	0.00	1,750.00
101-4204-42801 TELEPHONE/INTERNET SERVIC	1,500.00	39.93	39.93	2.66	1,460.07
101-4204-42940 MISCELLANEOUS EXPENSE	2,500.00	114.02	114.02	4.56	2,385.98
101-4204-42990 SMALL EQUIPMENT & FURNITU	1,000.00	0.00	0.00	0.00	1,000.00
101-4204-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-4204-45300 REFUNDS	250.00	0.00	0.00	0.00	250.00
101-4204-45303 EMPLOYEE SAFETY COMMITTEE	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL INSPECTION DEPARTMENT	106,300.00	10,987.84	10,987.84	10.34	95,312.16

AS OF: JANUARY 31ST, 2015

101-GENERAL FUND

STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4301-41101 SALARIES	582,902.00	59,156.77	59,156.77	10.15	523,745.23
101-4301-41200 FICA/MEDICARE	44,592.00	4,678.76	4,678.76	10.49	39,913.24
101-4301-41300 RETIREMENT	34,975.00	3,755.30	3,755.30	10.74	31,219.70
101-4301-41400 WORKMEN'S COMPENSATION	25,000.00	25,030.00	25,030.00	100.12 (	30.00)
101-4301-41500 GROUP INSURANCE	88,690.00 (	0.01) (	0.01)	0.00	88,690.01
101-4301-42100 INSURANCE	30,000.00	30,000.00	30,000.00	100.00	0.00
101-4301-42244 PROFESSIONAL SERVICES & F	6,500.00	687.72	687.72	10.58	5,812.28
101-4301-42301 PUBLICATION FEES	100.00	44.14	44.14	44.14	55.86
101-4301-42410 RENTALS	0.00	0.00	0.00	0.00	0.00
101-4301-42501 EQUIPMENT REPAIR	20,000.00	896.54	896.54	4.48	19,103.46
101-4301-42606 GAS & OIL	90,000.00	225.25	225.25	0.25	89,774.75
101-4301-42607 EQUIPMENT REPAIR & MAINTENANCE	70,000.00	1,879.62	1,879.62	2.69	68,120.38
101-4301-42608 TIRES & TUBES	15,000.00	0.00	0.00	0.00	15,000.00
101-4301-42621 SHOP SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
101-4301-42628 STREET REPAIR	125,000.00	0.00	0.00	0.00	125,000.00
101-4301-42668 POSTAGE	100.00	0.00	0.00	0.00	100.00
101-4301-42669 WEARING APPAREL	500.00	0.00	0.00	0.00	500.00
101-4301-42675 MATERIALS & SUPPLIES	25,000.00	253.95	253.95	1.02	24,746.05
101-4301-42676 OFFICE SUPPLIES	100.00	1.11	1.11	1.11	98.89
101-4301-42710 TRAVEL/TRAINING EXPENSE	200.00	0.00	0.00	0.00	200.00
101-4301-42801 TELEPHONE/INTERNET SERVICE	1,100.00	90.65	90.65	8.24	1,009.35
101-4301-42810 UTILITIES	10,000.00	1,994.91	1,994.91	19.95	8,005.09
101-4301-42940 MISCELLANEOUS EXPENSE	100.00	35.00	35.00	35.00	65.00
101-4301-43200 PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-4301-43404 MACHINERY & EQUIPMENT	70,000.00	20,500.00	20,500.00	29.29	49,500.00
101-4301-43700 CROSSWALKS, CURB & GUTTER	181,900.00	0.00	0.00	0.00	181,900.00
101-4301-43901 STREET SEALING	180,000.00	0.00	0.00	0.00	180,000.00
101-4301-43902 STREET RESURFACING	705,953.00	0.00	0.00	0.00	705,953.00
101-4301-45300 REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL STREET DEPARTMENT	2,311,712.00	149,229.71	149,229.71	6.46	2,162,482.29

AS OF: JANUARY 31ST, 2015

101-GENERAL FUND

SNOW REMOVAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4302-41101 SALARIES	0.00	5,339.32	5,339.32	0.00 (	5,339.32)
101-4302-41200 FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
101-4302-41300 RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-4302-41500 GROUP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
101-4302-42244 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-4302-42606 GAS & OIL	0.00	0.00	0.00	0.00	0.00
101-4302-42900 SNOW REMOVAL	75,000.00	7,080.48	7,080.48	9.44	67,919.52
TOTAL SNOW REMOVAL	75,000.00	12,419.80	12,419.80	16.56	62,580.20

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

101-GENERAL FUND
STORM DRAINAGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4303-43900 STORM SEWER IMPROVEMENTS	46,000.00	0.00	0.00	0.00	46,000.00
TOTAL STORM DRAINAGE	46,000.00	0.00	0.00	0.00	46,000.00

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

101-GENERAL FUND
STREET LIGHTING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4304-42810 UTILITIES	120,000.00	13,783.43	13,783.43	11.49	106,216.57
101-4304-43200 PROPERTY IMPROVEMENTS	5,000.00	9,601.15	9,601.15	192.02 (	4,601.15)
TOTAL STREET LIGHTING	125,000.00	23,384.58	23,384.58	18.71	101,615.42

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

101-GENERAL FUND
OTHER FINANCING SOURCES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4510-51100 TRANSFERS OUT	1,809,842.00	0.00	0.00	0.00	1,809,842.00
TOTAL OTHER FINANCING SOURCES	1,809,842.00	0.00	0.00	0.00	1,809,842.00

AS OF: JANUARY 31ST, 2015

101-GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4609-41101 SALARIES	365,680.00	36,751.51	36,751.51	10.05	328,928.49
101-4609-41200 FICA/MEDICARE	27,975.00	2,760.17	2,760.17	9.87	25,214.83
101-4609-41300 RETIREMENT	19,941.00	1,894.07	1,894.07	9.50	18,046.93
101-4609-41400 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-4609-41500 GROUP INSURANCE	48,377.00	14.34	14.34	0.03	48,362.66
101-4609-42100 INSURANCE	0.00	0.00	0.00	0.00	0.00
101-4609-42244 PROFESSIONAL SERVICES & F	3,000.00	322.42	322.42	10.75	2,677.58
101-4609-42250 MAINTENANCE CONTRACTS	40,000.00	3,598.00	3,598.00	9.00	36,402.00
101-4609-42301 PUBLICATION FEES	1,000.00	5.14	5.14	0.51	994.86
101-4609-42410 RENTALS	1,200.00	189.50	189.50	15.79	1,010.50
101-4609-42506 BUILDING REPAIR	3,000.00	0.00	0.00	0.00	3,000.00
101-4609-42555 REPAIRS & MAINTENANCE	8,000.00	164.85	164.85	2.06	7,835.15
101-4609-42668 POSTAGE	750.00	0.00	0.00	0.00	750.00
101-4609-42675 MATERIALS & SUPPLIES	30,000.00	2,205.88	2,205.88	7.35	27,794.12
101-4609-42676 OFFICE SUPPLIES	5,000.00	1,285.76	1,285.76	25.72	3,714.24
101-4609-42710 TRAVEL/TRAINING EXPENSE	6,000.00	140.00	140.00	2.33	5,860.00
101-4609-42801 TELEPHONE/INTERNET SERVIC	3,500.00	55.88	55.88	1.60	3,444.12
101-4609-42810 UTILITIES	35,000.00	2,972.90	2,972.90	8.49	32,027.10
101-4609-42940 MISCELLANEOUS EXPENSE	500.00	90.00	90.00	18.00	410.00
101-4609-42990 SMALL EQUIPMENT & FURNITU	0.00	0.00	0.00	0.00	0.00
101-4609-43201 BUILDING IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00
101-4609-43400 BOOKS	90,000.00	6,509.74	6,509.74	7.23	83,490.26
101-4609-43401 A-V MATERIALS	41,000.00	3,487.77	3,487.77	8.51	37,512.23
101-4609-43402 PERIODICALS	19,000.00	0.00	0.00	0.00	19,000.00
101-4609-43404 MACHINERY & EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL LIBRARY	778,923.00	62,447.93	62,447.93	8.02	716,475.07

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

101-GENERAL FUND
INDUSTRIAL DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4703-42915 ORGANIZATION CONTRIBUTION	156,000.00	0.00	0.00	0.00	156,000.00
101-4703-42916 10 YEAR APPROPRIATION	0.00	0.00	0.00	0.00	0.00
101-4703-46510 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-4703-46511 EVENT CENTER OPERATIONS	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL INDUSTRIAL DEVELOPMENT	176,000.00	0.00	0.00	0.00	176,000.00

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

101-GENERAL FUND
 LAKE AND RIVERFRONT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4706-42675 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-4706-43600 VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-4706-43900 RAVINE LAKE DAM	0.00	0.00	0.00	0.00	0.00
101-4706-43901 BUILDING IMPROVEMENTS	500,000.00	0.00	0.00	0.00	500,000.00
TOTAL LAKE AND RIVERFRONT	500,000.00	0.00	0.00	0.00	500,000.00
TOTAL EXPENDITURES	11,198,200.00	850,404.42	850,404.42	7.59	10,347,795.58
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(384,330.59)	(384,330.59)		384,330.59

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

201-PARKS AND RECREATION
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
STATE GRANT	0.00	0.00	0.00	0.00	0.00
GOODS & SERVICES	94,900.00	3,876.26	3,876.26	4.08	91,023.74
INTEREST	0.00	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	5,500.00	205.74	205.74	3.74	5,294.26
TRANSFERS IN	1,216,744.00	0.00	0.00	0.00	1,216,744.00
TOTAL REVENUES	1,317,144.00	4,082.00	4,082.00	0.31	1,313,062.00
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
PARK ADMINISTRATION	1,072,025.00	98,722.57	98,722.57	9.21	973,302.43
PLAYGROUNDS	8,500.00	0.00	0.00	0.00	8,500.00
TENNIS	9,540.00	8.71	8.71	0.09	9,531.29
HOCKEY AND SKATING	91,050.00	13,796.21	13,796.21	15.15	77,253.79
BASKETBALL AND VOLLEYBALL	905.00	130.62	130.62	14.43	774.38
SOFTBALL	55,195.00	4,794.60	4,794.60	8.69	50,400.40
BASEBALL	44,705.00	2,673.18	2,673.18	5.98	42,031.82
GYMNASTICS	5,880.00	0.00	0.00	0.00	5,880.00
CAMPGROUNDS	10,089.00	473.52	473.52	4.69	9,615.48
OTHER RECREATION	6,072.00	191.48	191.48	3.15	5,880.52
SOCCER	13,183.00	829.39	829.39	6.29	12,353.61
TOTAL EXPENDITURES	1,317,144.00	121,620.28	121,620.28	9.23	1,195,523.72
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(117,538.28)	(117,538.28)		117,538.28

AS OF: JANUARY 31ST, 2015

201-PARKS AND RECREATION

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STATE GRANT					
201-3000-36904 STATE GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL STATE GRANT	0.00	0.00	0.00	0.00	0.00
GOODS & SERVICES					
201-3346-34192 NON CASH Y/E REVENUE	0.00	0.00	0.00	0.00	0.00
201-3346-34621 LIGHTS/MAINTENANCE BB FIE	2,500.00	0.00	0.00	0.00	2,500.00
201-3346-34623 T-BALL/COACH PITCH	3,500.00	0.00	0.00	0.00	3,500.00
201-3346-34631 SOFTBALL MAINTENANCE/LIGH	2,000.00	716.98	716.98	35.85	1,283.02
201-3346-34632 CO-ED SOFTBALL TEAM	11,500.00	0.00	0.00	0.00	11,500.00
201-3346-34633 YOUTH SOFTBALL	6,500.00	0.00	0.00	0.00	6,500.00
201-3346-34642 CO-ED VOLLEYBALL	600.00	200.00	200.00	33.33	400.00
201-3346-34650 GYMNASTICS	5,000.00	0.00	0.00	0.00	5,000.00
201-3346-34659 TENNIS	1,400.00	0.00	0.00	0.00	1,400.00
201-3346-34660 KICKBALL	650.00	0.00	0.00	0.00	650.00
201-3346-34663 SOCCER	3,500.00	0.00	0.00	0.00	3,500.00
201-3346-34664 ADULT SOCCER	0.00	0.00	0.00	0.00	0.00
201-3346-34668 ARTS CAMPS	1,000.00	0.00	0.00	0.00	1,000.00
201-3346-34669 SKATING LESSONS	1,500.00	985.86	985.86	65.72	514.14
201-3346-34670 SKATING/IN LINE HOCKEY	4,200.00	1,006.60	1,006.60	23.97	3,193.40
201-3346-34671 SKATE & SKI RENTALS	3,000.00	616.82	616.82	20.56	2,383.18
201-3346-34673 ICE RENTAL/BUILDING RENTA	2,200.00	150.00	150.00	6.82	2,050.00
201-3346-34677 RAVINE LAKE CONCESSIONS	0.00	0.00	0.00	0.00	0.00
201-3346-34678 PARKS SHELTER RENTAL	1,750.00	0.00	0.00	0.00	1,750.00
201-3346-34679 PEPSI FIELD RENT	2,500.00	0.00	0.00	0.00	2,500.00
201-3346-34680 CAMPER FEES	20,000.00	0.00	0.00	0.00	20,000.00
201-3346-34681 OVERNIGHTER DUMPSTATION	100.00	0.00	0.00	0.00	100.00
201-3346-34695 OTHER REVENUES	5,500.00	200.00	200.00	3.64	5,300.00
201-3346-34696 HURON HOCKEY UTILITIES	16,000.00	0.00	0.00	0.00	16,000.00
201-3346-34697 OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL GOODS & SERVICES	94,900.00	3,876.26	3,876.26	4.08	91,023.74
INTEREST					
201-3361-36101 INTEREST-PARK & REC	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
RENTALS					
201-3362-36201 LAND RENT	0.00	0.00	0.00	0.00	0.00
TOTAL RENTALS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
201-3369-36901 NON REVENUE	2,500.00	0.00	0.00	0.00	2,500.00
201-3369-36910 SALES TAX	3,000.00	205.74	205.74	6.86	2,794.26
TOTAL MISCELLANEOUS	5,500.00	205.74	205.74	3.74	5,294.26
TRANSFERS IN					
201-3391-39101 TRANSFERS IN	1,216,744.00	0.00	0.00	0.00	1,216,744.00
201-3391-39103 SALE OF MUNICIPAL PROPERT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	1,216,744.00	0.00	0.00	0.00	1,216,744.00

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

201-PARKS AND RECREATION

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	1,317,144.00	4,082.00	4,082.00	0.31	1,313,062.00
	=====	=====	=====	=====	=====

AS OF: JANUARY 31ST, 2015

201-PARKS AND RECREATION

PARK ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
201-4211-41101 SALARIES	588,425.00	54,039.72	54,039.72	9.18	534,385.28
201-4211-41200 FICA/MEDICARE	45,015.00	4,106.16	4,106.16	9.12	40,908.84
201-4211-41300 RETIREMENT	29,696.00	3,281.86	3,281.86	11.05	26,414.14
201-4211-41400 WORKMEN'S COMPENSATION	17,000.00	14,479.00	14,479.00	85.17	2,521.00
201-4211-41500 GROUP INSURANCE	55,889.00	(0.01)	(0.01)	0.00	55,889.01
201-4211-42100 INSURANCE	18,500.00	18,500.00	18,500.00	100.00	0.00
201-4211-42244 PROFESSIONAL SERVICES & F	10,500.00	1,171.44	1,171.44	11.16	9,328.56
201-4211-42301 PUBLICATION FEES	4,500.00	46.18	46.18	1.03	4,453.82
201-4211-42410 RENTALS	500.00	0.00	0.00	0.00	500.00
201-4211-42506 BUILDING REPAIR	9,500.00	0.00	0.00	0.00	9,500.00
201-4211-42555 REPAIRS & MAINTENANCE	30,000.00	401.75	401.75	1.34	29,598.25
201-4211-42620 CHEMICALS	8,000.00	0.00	0.00	0.00	8,000.00
201-4211-42643 FERTILIZER	7,500.00	0.00	0.00	0.00	7,500.00
201-4211-42644 FLOWERS & GRASS SEED	6,000.00	0.00	0.00	0.00	6,000.00
201-4211-42651 TREES & TREE REPLACEMENT	13,500.00	0.00	0.00	0.00	13,500.00
201-4211-42665 INSECTICIDE	20,000.00	0.00	0.00	0.00	20,000.00
201-4211-42668 POSTAGE	400.00	0.00	0.00	0.00	400.00
201-4211-42669 WEARING APPAREL	1,200.00	0.00	0.00	0.00	1,200.00
201-4211-42675 MATERIALS & SUPPLIES	32,000.00	14.98	14.98	0.05	31,985.02
201-4211-42676 OFFICE SUPPLIES	3,500.00	0.36	0.36	0.01	3,499.64
201-4211-42710 TRAVEL/TRAINING EXPENSE	4,000.00	685.00	685.00	17.13	3,315.00
201-4211-42801 TELEPHONE/INTERNET SERVIC	4,000.00	218.26	218.26	5.46	3,781.74
201-4211-42810 UTILITIES	25,000.00	1,770.00	1,770.00	7.08	23,230.00
201-4211-42916 CREDIT CARD SERVICES	800.00	7.87	7.87	0.98	792.13
201-4211-42940 MISCELLANEOUS EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00
201-4211-42990 SMALL EQUIPMENT & FURNITU	3,500.00	0.00	0.00	0.00	3,500.00
201-4211-43200 PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
201-4211-43404 MACHINERY & EQUIPMENT	131,000.00	0.00	0.00	0.00	131,000.00
201-4211-45300 REFUNDS	900.00	0.00	0.00	0.00	900.00
201-4211-45701 ACCR INVENTORY CHGS Y/E	0.00	0.00	0.00	0.00	0.00
201-4211-51100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL PARK ADMINISTRATION	1,072,025.00	98,722.57	98,722.57	9.21	973,302.43

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

201-PARKS AND RECREATION
PLAYGROUNDS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
201-4313-42638 PLAYGROUND SUPPLIES & REP	8,500.00	0.00	0.00	0.00	8,500.00
TOTAL PLAYGROUNDS	8,500.00	0.00	0.00	0.00	8,500.00

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

201-PARKS AND RECREATION

TENNIS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
201-4315-41101 SALARIES	1,800.00	0.00	0.00	0.00	1,800.00
201-4315-41200 FICA/MEDICARE	140.00	0.00	0.00	0.00	140.00
201-4315-41400 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
201-4315-42244 PROFESSIONAL SERVICES & F	0.00	0.00	0.00	0.00	0.00
201-4315-42555 REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00
201-4315-42675 MATERIALS & SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
201-4315-42810 UTILITIES	2,000.00	8.71	8.71	0.44	1,991.29
201-4315-43200 PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
201-4315-45450 SALES TAX REMITTANCE	100.00	0.00	0.00	0.00	100.00
TOTAL TENNIS	9,540.00	8.71	8.71	0.09	9,531.29

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

201-PARKS AND RECREATION
HOCKEY AND SKATING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
201-4316-41101 SALARIES	6,500.00	1,703.78	1,703.78	26.21	4,796.22
201-4316-41200 FICA/MEDICARE	500.00	133.10	133.10	26.62	366.90
201-4316-41300 RETIREMENT	0.00	0.00	0.00	0.00	0.00
201-4316-41400 WORKMEN'S COMPENSATION	100.00	100.00	100.00	100.00	0.00
201-4316-42100 INSURANCE	3,800.00	3,800.00	3,800.00	100.00	0.00
201-4316-42244 PROFESSIONAL SERVICES & F	4,000.00	523.55	523.55	13.09	3,476.45
201-4316-42506 BUILDING REPAIR	5,000.00	1,242.45	1,242.45	24.85	3,757.55
201-4316-42675 MATERIALS & SUPPLIES	6,000.00	1,188.20	1,188.20	19.80	4,811.80
201-4316-42801 TELEPHONE/INTERNET SERVIC	0.00	0.00	0.00	0.00	0.00
201-4316-42810 UTILITIES	37,000.00	4,867.83	4,867.83	13.16	32,132.17
201-4316-43201 BUILDING IMPROVEMENTS	27,500.00	0.00	0.00	0.00	27,500.00
201-4316-45450 SALES TAX REMITTANCE	650.00	237.30	237.30	36.51	412.70
TOTAL HOCKEY AND SKATING	91,050.00	13,796.21	13,796.21	15.15	77,253.79

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

201-PARKS AND RECREATION
BASKETBALL AND VOLLEYBALL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
201-4317-41101 SALARIES	200.00	37.73	37.73	18.87	162.27
201-4317-41200 FICA/MEDICARE	15.00	2.89	2.89	19.27	12.11
201-4317-41400 WORKMEN'S COMPENSATION	90.00	90.00	90.00	100.00	0.00
201-4317-41500 GROUP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
201-4317-42244 PROFESSIONAL SERVICES & F	0.00	0.00	0.00	0.00	0.00
201-4317-42675 MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	500.00
201-4317-45450 SALES TAX REMITTANCE	100.00	0.00	0.00	0.00	100.00
TOTAL BASKETBALL AND VOLLEYBALL	905.00	130.62	130.62	14.43	774.38

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

201-PARKS AND RECREATION
SOFTBALL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
201-4318-41101 SALARIES	14,000.00	36.00	36.00	0.26	13,964.00
201-4318-41200 FICA/MEDICARE	1,070.00	0.00	0.00	0.00	1,070.00
201-4318-41400 WORKMEN'S COMPENSATION	175.00	175.00	175.00	100.00	0.00
201-4318-42100 INSURANCE	4,500.00	4,500.00	4,500.00	100.00	0.00
201-4318-42244 PROFESSIONAL SERVICES & F	300.00	0.00	0.00	0.00	300.00
201-4318-42252 RECREATION OFFICIALS	5,500.00	0.00	0.00	0.00	5,500.00
201-4318-42555 REPAIRS & MAINTENANCE	8,500.00	0.00	0.00	0.00	8,500.00
201-4318-42620 CHEMICALS	1,000.00	0.00	0.00	0.00	1,000.00
201-4318-42632 SOFTBALL SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00
201-4318-42644 FLOWERS & GRASS SEED	0.00	0.00	0.00	0.00	0.00
201-4318-42675 MATERIALS & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
201-4318-42801 TELEPHONE/INTERNET SERVIC	150.00	13.39	13.39	8.93	136.61
201-4318-42810 UTILITIES	5,000.00	46.78	46.78	0.94	4,953.22
201-4318-42940 MISCELLANEOUS EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
201-4318-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
201-4318-43900 SOFTBALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
201-4318-45450 SALES TAX REMITTANCE	0.00	23.43	23.43	0.00 (	23.43)
TOTAL SOFTBALL	55,195.00	4,794.60	4,794.60	8.69	50,400.40

AS OF: JANUARY 31ST, 2015

201-PARKS AND RECREATION

BASEBALL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
201-4319-41101 SALARIES	14,000.00	0.00	0.00	0.00	14,000.00
201-4319-41200 FICA/MEDICARE	1,070.00	0.00	0.00	0.00	1,070.00
201-4319-41400 WORKMEN'S COMPENSATION	110.00	110.00	110.00	100.00	0.00
201-4319-42100 INSURANCE	2,500.00	2,500.00	2,500.00	100.00	0.00
201-4319-42244 PROFESSIONAL SERVICES & F	250.00	0.00	0.00	0.00	250.00
201-4319-42641 MEMORIAL PARK SUPPLIES &	11,000.00	0.00	0.00	0.00	11,000.00
201-4319-42649 BASEBALL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
201-4319-42675 MATERIALS & SUPPLIES	8,500.00	0.00	0.00	0.00	8,500.00
201-4319-42810 UTILITIES	2,200.00	63.18	63.18	2.87	2,136.82
201-4319-43903 BALLFIELD COMPLEX IMPROVE	0.00	0.00	0.00	0.00	0.00
201-4319-45450 SALES TAX REMITTANCE	75.00	0.00	0.00	0.00	75.00
TOTAL BASEBALL	44,705.00	2,673.18	2,673.18	5.98	42,031.82

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015201-PARKS AND RECREATION
GYMNASTICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
201-4320-41101 SALARIES	3,000.00	0.00	0.00	0.00	3,000.00
201-4320-41200 FICA/MEDICARE	230.00	0.00	0.00	0.00	230.00
201-4320-41400 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
201-4320-42244 PROFESSIONAL SERVICES & F	0.00	0.00	0.00	0.00	0.00
201-4320-42675 MATERIALS & SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
201-4320-45450 SALES TAX REMITTANCE	150.00	0.00	0.00	0.00	150.00
TOTAL GYMNASTICS	5,880.00	0.00	0.00	0.00	5,880.00

AS OF: JANUARY 31ST, 2015

201-PARKS AND RECREATION

CAMPGROUNDS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
201-4322-41101 SALARIES	500.00	0.00	0.00	0.00	500.00
201-4322-41200 FICA/MEDICARE	39.00	0.00	0.00	0.00	39.00
201-4322-41400 WORKMEN'S COMPENSATION	150.00	0.00	0.00	0.00	150.00
201-4322-42100 INSURANCE	350.00	350.00	350.00	100.00	0.00
201-4322-42213 CONTRACTUAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
201-4322-42244 PROFESSIONAL SERVICES & F	200.00	0.00	0.00	0.00	200.00
201-4322-42555 REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
201-4322-42675 MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	500.00
201-4322-42801 TELEPHONE/INTERNET SERVIC	350.00	13.39	13.39	3.83	336.61
201-4322-42810 UTILITIES	3,500.00	110.13	110.13	3.15	3,389.87
201-4322-43200 PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
201-4322-45450 SALES TAX REMITTANCE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CAMPGROUNDS	10,089.00	473.52	473.52	4.69	9,615.48

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

201-PARKS AND RECREATION
OTHER RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
201-4323-41101 SALARIES	1,600.00	0.00	0.00	0.00	1,600.00
201-4323-41200 FICA/MEDICARE	122.00	0.00	0.00	0.00	122.00
201-4323-41400 WORKMEN'S COMPENSATION	100.00	150.00	150.00	150.00 (	50.00)
201-4323-42244 PROFESSIONAL SERVICES & F	700.00	0.00	0.00	0.00	700.00
201-4323-42301 PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
201-4323-42410 RENTALS	200.00	0.00	0.00	0.00	200.00
201-4323-42675 MATERIALS & SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
201-4323-42767 TRACK EXPENDITURES	0.00	0.00	0.00	0.00	0.00
201-4323-42801 TELEPHONE/INTERNET SERVIC	0.00	0.00	0.00	0.00	0.00
201-4323-42810 UTILITIES	250.00	41.48	41.48	16.59	208.52
201-4323-45450 SALES TAX REMITTANCE	100.00	0.00	0.00	0.00	100.00
TOTAL OTHER RECREATION	6,072.00	191.48	191.48	3.15	5,880.52

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

201-PARKS AND RECREATION
 SOCCER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
201-4324-41101 SALARIES	500.00	0.00	0.00	0.00	500.00
201-4324-41200 FICA/MEDICARE	38.00	0.00	0.00	0.00	38.00
201-4324-41400 WORKMEN'S COMPENSATION	85.00	400.00	400.00	470.59 (	315.00)
201-4324-42100 INSURANCE	400.00	400.00	400.00	100.00	0.00
201-4324-42244 PROFESSIONAL SERVICES & F	0.00	0.00	0.00	0.00	0.00
201-4324-42252 RECREATION OFFICIALS	1,500.00	0.00	0.00	0.00	1,500.00
201-4324-42555 REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
201-4324-42675 MATERIALS & SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
201-4324-42801 TELEPHONE/INTERNET SERVIC	160.00	13.39	13.39	8.37	146.61
201-4324-42810 UTILITIES	500.00	16.00	16.00	3.20	484.00
201-4324-42990 SMALL EQUIPMENT & FURNITU	0.00	0.00	0.00	0.00	0.00
201-4324-43900 FIELD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
201-4324-45450 SALES TAX REMITTANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SOCCER	13,183.00	829.39	829.39	6.29	12,353.61
TOTAL EXPENDITURES	1,317,144.00	121,620.28	121,620.28	9.23	1,195,523.72
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(117,538.28)	(117,538.28)		117,538.28

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

202-SOFTBALL DEVELOPMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SOFTBALL DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00
INTEREST	0.00	3.27	3.27	0.00	(3.27)
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,500.00	3.27	3.27	0.22	1,496.73
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
SOFTBALL DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,500.00)	3.27	3.27		(3,503.27)

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

202-SOFTBALL DEVELOPMENT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SOFTBALL DEVELOPMENT					
202-3346-34634 SOFTBALL FIELD IMPROVEMEN	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL SOFTBALL DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00
INTEREST					
202-3361-36101 INTEREST-SOFTBALL DEVELOP	0.00	3.27	3.27	0.00 (	3.27)
TOTAL INTEREST	0.00	3.27	3.27	0.00 (	3.27)
MISCELLANEOUS					
202-3369-36910 SALES TAX SOFTBALL DEV. O	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN					
202-3391-39101 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	1,500.00	3.27	3.27	0.22	1,496.73
	=====	=====	=====	=====	=====

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

202-SOFTBALL DEVELOPMENT FUND

SOFTBALL DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
202-4000-42675 MATERIALS & SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
202-4000-43900 SOFTBALL FIELD IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
202-4000-45450 SALES TAX REMITTANCE	0.00	0.00	0.00	0.00	0.00
TOTAL SOFTBALL DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,500.00)	3.27	3.27	(3,503.27)	

AS OF: JANUARY 31ST, 2015

204-COMMUNITY GARDENS

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
COMMUNITY GARDENS	4,000.00	351.85	351.85	8.80	3,648.15
TOTAL REVENUES	4,000.00	351.85	351.85	8.80	3,648.15
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
COMMUNITY GARDENS	700.00	0.00	0.00	0.00	700.00
TOTAL EXPENDITURES	700.00	0.00	0.00	0.00	700.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,300.00	351.85	351.85		2,948.15

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

204-COMMUNITY GARDENS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COMMUNITY GARDENS					
204-3000-36101 INTEREST - COMMUNITY GARD	0.00	1.85	1.85	0.00 (	1.85)
204-3000-36201 GARDEN PLOT RENTALS	4,000.00	350.00	350.00	8.75	3,650.00
204-3000-36701 CONTRIBUTIONS COMMUNITY G	0.00	0.00	0.00	0.00	0.00
204-3000-39101 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY GARDENS	4,000.00	351.85	351.85	8.80	3,648.15
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TOTAL REVENUES	4,000.00	351.85	351.85	8.80	3,648.15
	=====	=====	=====	=====	=====

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

204-COMMUNITY GARDENS
 COMMUNITY GARDENS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
204-4000-42936 COMMUNITY GARDEN EXPENSES	700.00	0.00	0.00	0.00	700.00
TOTAL COMMUNITY GARDENS	700.00	0.00	0.00	0.00	700.00
TOTAL EXPENDITURES	700.00	0.00	0.00	0.00	700.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,300.00	351.85	351.85		2,948.15

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

206-CENTRAL PARK OPERATIONS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CENTRAL PARK OPERATIONS	542,900.00	1,998.25	1,998.25	0.37	540,901.75
TOTAL REVENUES	542,900.00	1,998.25	1,998.25	0.37	540,901.75
EXPENDITURE SUMMARY					
CENTRAL PARK OPERATIONS	937,307.00	25,901.66	25,901.66	2.76	911,405.34
TOTAL EXPENDITURES	937,307.00	25,901.66	25,901.66	2.76	911,405.34
REVENUES OVER/(UNDER) EXPENDITURES	(394,407.00)	(23,903.41)	(23,903.41)		(370,503.59)

AS OF: JANUARY 31ST, 2015

206-CENTRAL PARK OPERATIONS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CENTRAL PARK OPERATIONS					
206-3000-33499 GRANTS	0.00	0.00	0.00	0.00	0.00
206-3000-34609 WATER FITNESS	0.00	0.00	0.00	0.00	0.00
206-3000-34610 POOL TICKETS/PASSES	200,000.00	163.55	163.55	0.08	199,836.45
206-3000-34611 POOL CONCESSIONS	0.00	0.00	0.00	0.00	0.00
206-3000-34612 POOL RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
206-3000-34613 SWIMMING LESSONS	11,000.00	0.00	0.00	0.00	11,000.00
206-3000-34614 LIFEGUARD TRAINING CLASSE	1,000.00	0.00	0.00	0.00	1,000.00
206-3000-34615 DRINK CONCESSIONS	20,000.00	0.00	0.00	0.00	20,000.00
206-3000-34616 FOOD CONCESSIONS	55,000.00	0.00	0.00	0.00	55,000.00
206-3000-34617 CONCESSIONS NON FOOD	3,000.00	0.00	0.00	0.00	3,000.00
206-3000-34618 PREPAYMENTS	0.00	0.00	0.00	0.00	0.00
206-3000-34901 CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00
206-3000-36101 INTEREST COMMUNITY POOL	300.00	0.00	0.00	0.00	300.00
206-3000-36201 CAMPUS ROOM RENTALS	35,000.00	1,823.25	1,823.25	5.21	33,176.75
206-3000-36202 CENTRAL PARK SHELTER RENT	6,000.00	0.00	0.00	0.00	6,000.00
206-3000-36203 CAMPUS ROOM DEPOSITS	0.00	0.00	0.00	0.00	0.00
206-3000-36700 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
206-3000-36901 NON REVENUE	0.00	0.00	0.00	0.00	0.00
206-3000-36908 CENTRAL PARK LOANS	0.00	0.00	0.00	0.00	0.00
206-3000-36910 SALES TAX	20,000.00	11.45	11.45	0.06	19,988.55
206-3000-38190 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
206-3000-38891 SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
206-3000-39101 TRANSFER IN	60,758.00	0.00	0.00	0.00	60,758.00
206-3000-39103 SALE OF MUNICIPAL PROPERT	0.00	0.00	0.00	0.00	0.00
206-3000-39106 NMTC REIMBURSEMENT	128,842.00	0.00	0.00	0.00	128,842.00
TOTAL CENTRAL PARK OPERATIONS	542,900.00	1,998.25	1,998.25	0.37	540,901.75
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TOTAL REVENUES	542,900.00	1,998.25	1,998.25	0.37	540,901.75
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CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

206-CENTRAL PARK OPERATIONS
 CENTRAL PARK OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
206-4000-41101 SALARIES	277,900.00	1,088.11	1,088.11	0.39	276,811.89
206-4000-41200 FICA/MEDICARE	21,260.00	83.24	83.24	0.39	21,176.76
206-4000-41300 RETIREMENT	2,780.00	10.12	10.12	0.36	2,769.88
206-4000-41400 WORKMEN'S COMPENSATION	2,000.00	1,000.00	1,000.00	50.00	1,000.00
206-4000-41500 GROUP INSURANCE	8,060.00	0.00	0.00	0.00	8,060.00
206-4000-42100 INSURANCE	22,000.00	22,000.00	22,000.00	100.00	0.00
206-4000-42244 PROFESSIONAL SERVICES	4,500.00	571.80	571.80	12.71	3,928.20
206-4000-42301 PUBLICATION FEES	1,500.00	224.42	224.42	14.96	1,275.58
206-4000-42410 RENTALS	0.00	0.00	0.00	0.00	0.00
206-4000-42555 REPAIRS & MAINTENANCE	15,000.00	26.58	26.58	0.18	14,973.42
206-4000-42635 POOL REPAIRS & SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
206-4000-42636 CONCESSION EQUIPMENT & SU	35,000.00	0.00	0.00	0.00	35,000.00
206-4000-42648 POOL CHEMICALS	35,000.00	0.00	0.00	0.00	35,000.00
206-4000-42668 POSTAGE	100.00	0.00	0.00	0.00	100.00
206-4000-42675 MATERIALS & SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
206-4000-42676 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
206-4000-42710 TRAVEL/TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
206-4000-42801 TELEPHONE/INTERNET SERVIC	500.00	52.31	52.31	10.46	447.69
206-4000-42810 UTILITIES	80,000.00	0.00	0.00	0.00	80,000.00
206-4000-42940 MISCELLANEOUS EXPENSES	3,000.00	416.99	416.99	13.90	2,583.01
206-4000-43200 PROPERTY IMPRVMENTS-CAMPUS	0.00	0.00	0.00	0.00	0.00
206-4000-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
206-4000-43900 POOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
206-4000-44100 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
206-4000-44200 INTEREST	0.00	0.00	0.00	0.00	0.00
206-4000-44300 DEBT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
206-4000-44400 NMTc LEASE PAYMENT	394,407.00	0.00	0.00	0.00	394,407.00
206-4000-45300 REFUNDS	0.00	0.00	0.00	0.00	0.00
206-4000-45450 SALES TAX REMITTANCE	12,000.00	428.09	428.09	3.57	11,571.91
206-4000-45703 NON CASH Y/E EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL CENTRAL PARK OPERATIONS	937,307.00	25,901.66	25,901.66	2.76	911,405.34
TOTAL EXPENDITURES	937,307.00	25,901.66	25,901.66	2.76	911,405.34
REVENUES OVER/(UNDER) EXPENDITURES	(394,407.00)	(23,903.41)	(23,903.41)	(370,503.59)	

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

211-BED, BOARD AND BOOZE TAX
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
BED, BOARD & BOOZE TAX	330,000.00	28,502.66	28,502.66	8.64	301,497.34
INTEREST	2,000.00	69.10	69.10	3.46	1,930.90
TOTAL REVENUES	332,000.00	28,571.76	28,571.76	8.61	303,428.24
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
BED, BOARD AND BOOZE TAX	330,000.00	66,118.00	66,118.00	20.04	263,882.00
TOTAL EXPENDITURES	330,000.00	66,118.00	66,118.00	20.04	263,882.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,000.00	(37,546.24)	(37,546.24)		39,546.24

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

211-BED, BOARD AND BOOZE TAX

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
BED, BOARD & BOOZE TAX					
211-3313-31300 SALES TAX 3RD PENNY	330,000.00	28,502.66	28,502.66	8.64	301,497.34
TOTAL BED, BOARD & BOOZE TAX	330,000.00	28,502.66	28,502.66	8.64	301,497.34
INTEREST					
211-3361-36101 INTEREST-BED,BOARD,BOOZE	2,000.00	69.10	69.10	3.46	1,930.90
TOTAL INTEREST	2,000.00	69.10	69.10	3.46	1,930.90
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TOTAL REVENUES	332,000.00	28,571.76	28,571.76	8.61	303,428.24
	=====	=====	=====	=====	=====

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

211-BED, BOARD AND BOOZE TAX
 BED, BOARD AND BOOZE TAX

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
211-4000-42930 CHAMBER LOCAL PROMOTION	30,000.00	7,500.00	7,500.00	25.00	22,500.00
211-4000-42931 CHAMBER VISITOR ACTIVITIE	210,000.00	52,500.00	52,500.00	25.00	157,500.00
211-4000-42932 PROMOTION OF STATE FAIR F	25,000.00	0.00	0.00	0.00	25,000.00
211-4000-42933 BUSINESS REVITALIZATION	0.00	0.00	0.00	0.00	0.00
211-4000-42934 CAMPUS MARKETING	20,000.00	0.00	0.00	0.00	20,000.00
211-4000-42935 AIRPORT PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00
211-4000-42936 WEB SITE	15,000.00	6,118.00	6,118.00	40.79	8,882.00
211-4000-42937 POOL PROMOTION	25,000.00	0.00	0.00	0.00	25,000.00
211-4000-51100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL BED, BOARD AND BOOZE TAX	330,000.00	66,118.00	66,118.00	20.04	263,882.00
TOTAL EXPENDITURES	330,000.00	66,118.00	66,118.00	20.04	263,882.00
REVENUES OVER/(UNDER) EXPENDITURES	2,000.00	(37,546.24)	(37,546.24)		39,546.24

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

257-COMMUNITY CAMPUS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
COMMUNITY CAMPUS	21,200.00	24,030.00	24,030.00	113.35 (	2,830.00)
RENTALS	15,000.00	575.00	575.00	3.83	14,425.00
OTHER REVENUES	500.00	0.00	0.00	0.00	500.00
TRANSFERS IN	110,560.00	0.00	0.00	0.00	110,560.00
TOTAL REVENUES	147,260.00	24,605.00	24,605.00	16.71	122,655.00
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
COMMUNITY CAMPUS	147,260.00	11,933.05	11,933.05	8.10	135,326.95
TOTAL EXPENDITURES	147,260.00	11,933.05	11,933.05	8.10	135,326.95
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,671.95	12,671.95	(	12,671.95)

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

257-COMMUNITY CAMPUS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COMMUNITY CAMPUS					
257-3000-33499 GRANTS	5,500.00	0.00	0.00	0.00	5,500.00
257-3000-36201 HU FOUNDATION	0.00	0.00	0.00	0.00	0.00
257-3000-36700 SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
257-3000-36800 SCHOOL TUITION	0.00	24,030.00	24,030.00	0.00 (	24,030.00)
257-3000-36901 SCHOOL LEASE AGREEMENTS	15,700.00	0.00	0.00	0.00	15,700.00
257-3000-36903 NON OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00
257-3000-36910 SALES TAX	0.00	0.00	0.00	0.00	0.00
257-3000-39103 SALE OF MUNICIPAL PROPERT	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY CAMPUS	21,200.00	24,030.00	24,030.00	113.35 (	2,830.00)
RENTALS					
257-3362-36101 ROOM RENTALS	15,000.00	575.00	575.00	3.83	14,425.00
TOTAL RENTALS	15,000.00	575.00	575.00	3.83	14,425.00
OTHER REVENUES					
257-3341-34190 OTHER REVENUE	500.00	0.00	0.00	0.00	500.00
TOTAL OTHER REVENUES	500.00	0.00	0.00	0.00	500.00
TRANSFERS IN					
257-3391-39101 TRANSFER IN	110,560.00	0.00	0.00	0.00	110,560.00
TOTAL TRANSFERS IN	110,560.00	0.00	0.00	0.00	110,560.00
TOTAL REVENUES	147,260.00	24,605.00	24,605.00	16.71	122,655.00
	=====	=====	=====	=====	=====

AS OF: JANUARY 31ST, 2015

257-COMMUNITY CAMPUS

COMMUNITY CAMPUS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
257-4000-41101 SALARIES	54,750.00	6,322.20	6,322.20	11.55	48,427.80
257-4000-41200 FICA/MEDICARE	4,190.00	477.52	477.52	11.40	3,712.48
257-4000-41300 RETIREMENT	3,290.00	374.82	374.82	11.39	2,915.18
257-4000-41400 WORKMEN'S COMPENSATION	300.00	0.00	0.00	0.00	300.00
257-4000-41500 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
257-4000-42100 INSURANCE	3,500.00	3,500.00	3,500.00	100.00	0.00
257-4000-42244 PROFESSIONAL SERVICES & F	5,200.00	240.00	240.00	4.62	4,960.00
257-4000-42245 CAMPUS MARKETING	20,000.00	240.00	240.00	1.20	19,760.00
257-4000-42555 REPAIRS & MAINTENANCE	4,500.00	259.70	259.70	5.77	4,240.30
257-4000-42675 MATERIALS & SUPPLIES	5,000.00	309.99	309.99	6.20	4,690.01
257-4000-42676 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
257-4000-42710 TRAVEL/TRAINING EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
257-4000-42801 TELEPHONE/INTERNET SERVIC	1,000.00	79.22	79.22	7.92	920.78
257-4000-42810 UTILITIES	35,000.00	129.60	129.60	0.37	34,870.40
257-4000-42850 SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
257-4000-42940 MISCELLANEOUS EXPENSE	500.00	0.00	0.00	0.00	500.00
257-4000-42990 SMALL EQUIPMENT & FURNITU	7,030.00	0.00	0.00	0.00	7,030.00
257-4000-43204 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
257-4000-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
257-4000-45450 SALES TAX REMITTANCE	0.00	0.00	0.00	0.00	0.00
257-4000-45703 NON CASH Y/E EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY CAMPUS	147,260.00	11,933.05	11,933.05	8.10	135,326.95
TOTAL EXPENDITURES	147,260.00	11,933.05	11,933.05	8.10	135,326.95
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,671.95	12,671.95	(12,671.95)	

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

260-E911 FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
E911 FUND	301,500.00	38,348.37	38,348.37	12.72	263,151.63
E911 FUND	222,186.00	0.00	0.00	0.00	222,186.00
INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	523,686.00	38,348.37	38,348.37	7.32	485,337.63
=====					
EXPENDITURE SUMMARY					
E911 FUND	523,686.00	51,085.67	51,085.67	9.76	472,600.33
TOTAL EXPENDITURES	523,686.00	51,085.67	51,085.67	9.76	472,600.33
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(12,737.30)	(12,737.30)		12,737.30

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

260-E911 FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
E911 FUND					
260-3316-31600 TELEPHONE TAX	0.00	0.00	0.00	0.00	0.00
260-3316-31602 COUNTY CONTRACT	251,000.00	33,970.87	33,970.87	13.53	217,029.13
260-3316-31603 REVERSE E-911	0.00	0.00	0.00	0.00	0.00
260-3316-31690 OTHER REVENUE	500.00	0.00	0.00	0.00	500.00
260-3316-33509 911 REMITTANCES	50,000.00	4,377.50	4,377.50	8.76	45,622.50
TOTAL E911 FUND	301,500.00	38,348.37	38,348.37	12.72	263,151.63
E911 FUND					
260-3391-39101 TRANSFERS IN	222,186.00	0.00	0.00	0.00	222,186.00
TOTAL E911 FUND	222,186.00	0.00	0.00	0.00	222,186.00
INTEREST					
260-3361-36101 INTEREST-ENHANCED 911	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	523,686.00	38,348.37	38,348.37	7.32	485,337.63
	=====	=====	=====	=====	=====

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

260-E911 FUND

E911 FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
260-4000-41101 SALARIES	369,312.00	39,933.93	39,933.93	10.81	329,378.07
260-4000-41200 FICA/MEDICARE	28,252.00	3,035.82	3,035.82	10.75	25,216.18
260-4000-41300 RETIREMENT	21,859.00	2,371.17	2,371.17	10.85	19,487.83
260-4000-41500 GROUP INSURANCE	40,313.00	37.08	37.08	0.09	40,275.92
260-4000-42244 PROFESSIONAL SERVICES & F	10,000.00	3,776.97	3,776.97	37.77	6,223.03
260-4000-42250 MAINTENANCE CONTRACTS	17,000.00	0.00	0.00	0.00	17,000.00
260-4000-42301 PUBLICATION FEES	500.00	0.00	0.00	0.00	500.00
260-4000-42555 REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00
260-4000-42669 WEARING APPAREL	1,000.00	0.00	0.00	0.00	1,000.00
260-4000-42675 MATERIALS & SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
260-4000-42676 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
260-4000-42710 TRAVEL/TRAINING EXPENSE	5,000.00	610.40	610.40	12.21	4,389.60
260-4000-42801 TELEPHONE/INTERNET SERVIC	18,000.00	1,320.30	1,320.30	7.34	16,679.70
260-4000-42940 MISCELLANEOUS EXPENSE	100.00	0.00	0.00	0.00	100.00
260-4000-42990 SMALL EQUIPMENT & FURNITU	6,350.00	0.00	0.00	0.00	6,350.00
260-4000-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
260-4000-43500 SMALL EQUIPMENT & FURNITU	0.00	0.00	0.00	0.00	0.00
260-4000-45703 NON CASH Y/E EXPENDITURES	0.00	0.00	0.00	0.00	0.00
260-4000-51100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL E911 FUND	523,686.00	51,085.67	51,085.67	9.76	472,600.33
TOTAL EXPENDITURES	523,686.00	51,085.67	51,085.67	9.76	472,600.33
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(12,737.30)	(12,737.30)		12,737.30

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

261-FEMA
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURE SUMMARY					
FEMA	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

261-FEMA

FEMA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
261-4000-42940 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
261-4000-51100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

270-ADDITIONAL SALES TAX
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ADDITIONAL SALES TAX	3,175,000.00	276,126.65	276,126.65	8.70	2,898,873.35
INTEREST	10,000.00	767.41	767.41	7.67	9,232.59
TOTAL REVENUES	3,185,000.00	276,894.06	276,894.06	8.69	2,908,105.94
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
ADDITIONAL SALES TAX	3,175,157.00	0.00	0.00	0.00	3,175,157.00
TOTAL EXPENDITURES	3,175,157.00	0.00	0.00	0.00	3,175,157.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	9,843.00	276,894.06	276,894.06		(267,051.06)

AS OF: JANUARY 31ST, 2015

270-ADDITIONAL SALES TAX

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
ADDITIONAL SALES TAX					
270-3313-31300 SALES TAX	3,175,000.00	276,126.65	276,126.65	8.70	2,898,873.35
TOTAL ADDITIONAL SALES TAX	3,175,000.00	276,126.65	276,126.65	8.70	2,898,873.35
<hr/>					
INTEREST					
270-3361-36101 INTEREST-SPECIAL SALES TA	10,000.00	767.41	767.41	7.67	9,232.59
TOTAL INTEREST	10,000.00	767.41	767.41	7.67	9,232.59
<hr/>					
TOTAL REVENUES	3,185,000.00	276,894.06	276,894.06	8.69	2,908,105.94
	=====	=====	=====	=====	=====

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

270-ADDITIONAL SALES TAX
 ADDITIONAL SALES TAX

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
270-4000-43200 COMMUNITY CAMPUS	7,030.00	0.00	0.00	0.00	7,030.00
270-4000-43201 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
270-4000-43202 GOLF COURSE IMPROVEMENTS	96,000.00	0.00	0.00	0.00	96,000.00
270-4000-43203 AIRPORT BUILDING IMP./CAR	31,000.00	0.00	0.00	0.00	31,000.00
270-4000-51100 TRANSFERS OUT	6,350.00	0.00	0.00	0.00	6,350.00
270-4000-51110 MACHINERY/EQUIPMENT-GF-TS	1,858,707.00	0.00	0.00	0.00	1,858,707.00
270-4000-51115 MACHINERY/EQUIPMENT-P&R-T	158,500.00	0.00	0.00	0.00	158,500.00
270-4000-51120 AIRPORT IMPROVEMENT PROJ-	350,000.00	0.00	0.00	0.00	350,000.00
270-4000-51125 DEBT SERVICE-TSF	667,570.00	0.00	0.00	0.00	667,570.00
270-4000-51130 MACHINERY/EQUIPMENT-AIRPO	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL SALES TAX	3,175,157.00	0.00	0.00	0.00	3,175,157.00
TOTAL EXPENDITURES	3,175,157.00	0.00	0.00	0.00	3,175,157.00
REVENUES OVER/(UNDER) EXPENDITURES	9,843.00	276,894.06	276,894.06	(	267,051.06)

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

320-2012 CURB/GUTTER/STREET
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2012 CURB/GUTTER/STREET	4,290.00	135.33	135.33	3.15	4,154.67
2012 CURB/GUTTER/STREET	14,907.00	24,651.81	24,651.81	165.37 (	9,744.81)
TOTAL REVENUES	19,197.00	24,787.14	24,787.14	129.12 (	5,590.14)
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
2012 CURB/GUTTER/STREET	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	19,197.00	24,787.14	24,787.14	(	5,590.14)

AS OF: JANUARY 31ST, 2015

320-2012 CURB/GUTTER/STREET

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
2012 CURB/GUTTER/STREET					
320-3361-36101 INTEREST	4,290.00	135.33	135.33	3.15	4,154.67
TOTAL 2012 CURB/GUTTER/STREET	4,290.00	135.33	135.33	3.15	4,154.67
2012 CURB/GUTTER/STREET					
320-3000-36310 2012 PRINCIPAL-COUNTY	0.00	0.00	0.00	0.00	0.00
320-3000-36320 2012 INTEREST-COUNTY	2,920.00	0.00	0.00	0.00	2,920.00
320-3000-36330 2012 CITY PRINCIPAL	1,420.00	0.00	0.00	0.00	1,420.00
320-3000-36340 2012 CITY INTEREST	3,065.00	0.00	0.00	0.00	3,065.00
320-3000-36350 2013 SA CITY PRINCIPAL	2,207.00	0.00	0.00	0.00	2,207.00
320-3000-36360 2013 SA CITY INTEREST	5,295.00	0.00	0.00	0.00	5,295.00
320-3000-36370 2013 SA PRINCIPAL COUNTY	0.00	0.00	0.00	0.00	0.00
320-3000-36380 2013 SA INTEREST COUNTY	0.00	0.00	0.00	0.00	0.00
320-3000-36385 2014 PRINCIPAL CITY	0.00	24,651.81	24,651.81	0.00 (	24,651.81)
320-3000-36386 2014 INTEREST CITY	0.00	0.00	0.00	0.00	0.00
320-3000-36387 2014 PRINCIPAL COUNTY	0.00	0.00	0.00	0.00	0.00
320-3000-36388 2014 INTEREST COUNTY	0.00	0.00	0.00	0.00	0.00
TOTAL 2012 CURB/GUTTER/STREET	14,907.00	24,651.81	24,651.81	165.37 (	9,744.81)
TOTAL REVENUES					
	19,197.00	24,787.14	24,787.14	129.12 (	5,590.14)
	=====	=====	=====	=====	=====

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

320-2012 CURB/GUTTER/STREET

2012 CURB/GUTTER/STREET

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
320-4000-43200 PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
320-4000-44100 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
320-4000-44200 INTEREST	0.00	0.00	0.00	0.00	0.00
320-4000-51100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 2012 CURB/GUTTER/STREET	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	19,197.00	24,787.14	24,787.14	(	5,590.14)

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

324-1998 SPECIAL IMP BOND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURE SUMMARY					
1998 SPECIAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

324-1998 SPECIAL IMP BOND

1998 SPECIAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
324-4000-44100 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
324-4000-44200 INTEREST	0.00	0.00	0.00	0.00	0.00
324-4000-44900 WIRE FEES	0.00	0.00	0.00	0.00	0.00
324-4000-51100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 1998 SPECIAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

325-2000 SPECIAL ASSESSMENTS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
2000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

325-2000 SPECIAL ASSESSMENTS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
2000 SPECIAL ASSESSMENTS					
325-3000-36101 INTEREST- 2000 STREET	0.00	0.00	0.00	0.00	0.00
325-3000-36310 2000 STREET COUNTY PRINCI	0.00	0.00	0.00	0.00	0.00
325-3000-36320 2000 STREET COUNTY INTERE	0.00	0.00	0.00	0.00	0.00
325-3000-36330 2000 STREET CITY PRINCIPA	0.00	0.00	0.00	0.00	0.00
325-3000-36340 2000 STREET CITY INTEREST	0.00	0.00	0.00	0.00	0.00
325-3000-39101 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 2000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES					
	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

325-2000 SPECIAL ASSESSMENTS

2000 SPECIAL ASSESSMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
325-4000-44100 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
325-4000-44200 INTEREST	0.00	0.00	0.00	0.00	0.00
325-4000-44900 WIRE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL 2000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

AS OF: JANUARY 31ST, 2015

326-2002 SPECIAL ASSESSMENTS

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PENALTIES AND INTEREST	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.44	0.44	0.00 (	0.44)
TOTAL SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.44	0.44	0.00 (	0.44)
=====					
EXPENDITURE SUMMARY					
PENALTIES AND INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.44	0.44	(	0.44)

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

326-2002 SPECIAL ASSESSMENTS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PENALTIES AND INTEREST					
326-3000-36310 PRINCIPAL-COUNTY	0.00	0.00	0.00	0.00	0.00
326-3000-36320 INTEREST-COUNTY	0.00	0.00	0.00	0.00	0.00
TOTAL PENALTIES AND INTEREST	0.00	0.00	0.00	0.00	0.00
INTEREST					
326-3361-36101 INTEREST 2002 SA	0.00	0.44	0.44	0.00 (	0.44)
TOTAL INTEREST	0.00	0.44	0.44	0.00 (	0.44)
TOTAL SPECIAL ASSESS					
326-3363-36330 2002 SA PRINCIPAL	0.00	0.00	0.00	0.00	0.00
326-3363-36340 2002 SA INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL TOTAL SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES					
	0.00	0.44	0.44	0.00 (	0.44)
	=====	=====	=====	=====	=====

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

326-2002 SPECIAL ASSESSMENTS

PENALTIES AND INTEREST

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
326-4000-44100 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
326-4000-44200 INTEREST	0.00	0.00	0.00	0.00	0.00
326-4000-44900 WIRE FEES	0.00	0.00	0.00	0.00	0.00
326-4000-51100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL PENALTIES AND INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.44	0.44	(	0.44)

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

327-SALES TAX BONDS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SALES TAX BONDS	0.00	4,284.34	4,284.34	0.00 (	4,284.34)
TRANSFERS IN	667,570.00	0.00	0.00	0.00	667,570.00
TOTAL REVENUES	667,570.00	4,284.34	4,284.34	0.64	663,285.66
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
SALES TAX BONDS	667,570.00	118,133.96	118,133.96	17.70	549,436.04
TOTAL EXPENDITURES	667,570.00	118,133.96	118,133.96	17.70	549,436.04
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	113,849.62)	(113,849.62)		113,849.62

AS OF: JANUARY 31ST, 2015

327-SALES TAX BONDS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
SALES TAX BONDS					
327-3000-36101 INTEREST	0.00	0.00	0.00	0.00	0.00
327-3000-36700 CONTRIBUTIONS	0.00	4,284.34	4,284.34	0.00 (	4,284.34)
327-3000-39121 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL SALES TAX BONDS	0.00	4,284.34	4,284.34	0.00 (	4,284.34)
<hr/>					
TRANSFERS IN					
327-3391-39101 TRANSFERS IN	667,570.00	0.00	0.00	0.00	667,570.00
TOTAL TRANSFERS IN	667,570.00	0.00	0.00	0.00	667,570.00
<hr/>					
TOTAL REVENUES	667,570.00	4,284.34	4,284.34	0.64	663,285.66
	=====	=====	=====	=====	=====

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

327-SALES TAX BONDS
 SALES TAX BONDS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
327-4000-42244 PROFESSIONAL SERVICES & F	0.00	0.00	0.00	0.00	0.00
327-4000-44100 PRINCIPAL	465,000.00	16,016.51	16,016.51	3.44	448,983.49
327-4000-44200 INTEREST	202,570.00	102,117.45	102,117.45	50.41	100,452.55
327-4000-44300 PRINCIPAL-POOL FUNDS	0.00	0.00	0.00	0.00	0.00
327-4000-44400 INTEREST-POOL FUNDS	0.00	0.00	0.00	0.00	0.00
327-4000-44900 WIRE FEES	0.00	0.00	0.00	0.00	0.00
327-4000-45703 NON CASH Y/E EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL SALES TAX BONDS	667,570.00	118,133.96	118,133.96	17.70	549,436.04
TOTAL EXPENDITURES	667,570.00	118,133.96	118,133.96	17.70	549,436.04
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(113,849.62)	(113,849.62)		113,849.62

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

328-2006 WALMART IMPROVEMENTS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2007 WALMART IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
2007 WALMART IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

328-2006 WALMART IMPROVEMENTS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
2007 WALMART IMPROVEMENT					
328-3391-39101 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 2007 WALMART IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

328-2006 WALMART IMPROVEMENTS

2007 WALMART IMPROVEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
328-4000-44100 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
328-4000-44200 INTEREST	0.00	0.00	0.00	0.00	0.00
328-4000-44900 WIRE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL 2007 WALMART IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

329-2005/2006 SPECIAL ASSMNT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2005/2006 SPECIAL ASSMNT	0.00	0.00	0.00	0.00	0.00
2005/2006 SPECIAL ASSMNT	8,939.00	0.00	0.00	0.00	8,939.00
TOTAL REVENUES	8,939.00	0.00	0.00	0.00	8,939.00
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
2005/2006 SPECIAL ASSMNT	122,741.00	0.00	0.00	0.00	122,741.00
TOTAL EXPENDITURES	122,741.00	0.00	0.00	0.00	122,741.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(113,802.00)	0.00	0.00		(113,802.00)

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

329-2005/2006 SPECIAL ASSMNT

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
2005/2006 SPECIAL ASSMNT					
329-3391-39101 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 2005/2006 SPECIAL ASSMNT	0.00	0.00	0.00	0.00	0.00
2005/2006 SPECIAL ASSMNT					
329-3000-36101 INTEREST - 2005 SA	0.00	0.00	0.00	0.00	0.00
329-3000-36310 2005/2006 SA PRINCIPAL-CO	595.00	0.00	0.00	0.00	595.00
329-3000-36320 2005/2006 SA INTEREST-COU	325.00	0.00	0.00	0.00	325.00
329-3000-36330 2005/2006 SA PRINCIPAL	7,114.00	0.00	0.00	0.00	7,114.00
329-3000-36340 2005/2006 SA INTEREST	905.00	0.00	0.00	0.00	905.00
TOTAL 2005/2006 SPECIAL ASSMNT	8,939.00	0.00	0.00	0.00	8,939.00
TOTAL REVENUES					
	8,939.00	0.00	0.00	0.00	8,939.00
	=====	=====	=====	=====	=====

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

329-2005/2006 SPECIAL ASSMNT

2005/2006 SPECIAL ASSMNT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
329-4000-44100 PRINCIPAL	115,000.00	0.00	0.00	0.00	115,000.00
329-4000-44200 INTEREST	7,741.00	0.00	0.00	0.00	7,741.00
329-4000-44900 WIRE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL 2005/2006 SPECIAL ASSMNT	122,741.00	0.00	0.00	0.00	122,741.00
TOTAL EXPENDITURES	122,741.00	0.00	0.00	0.00	122,741.00
REVENUES OVER/(UNDER) EXPENDITURES	(113,802.00)	0.00	0.00		(113,802.00)

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

602-WATER
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER	45,000.00	958.53	958.53	2.13	44,041.47
NON CASH Y/E REVENUES	0.00	0.00	0.00	0.00	0.00
INTEREST	6,000.00	349.84	349.84	5.83	5,650.16
RENTALS	0.00	0.00	0.00	0.00	0.00
GOODS & SERVICES	3,641,000.00	262,446.88	262,446.88	7.21	3,378,553.12
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,692,000.00	263,755.25	263,755.25	7.14	3,428,244.75
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
WATER TREATMENT	2,482,743.00	247,827.96	247,827.96	9.98	2,234,915.04
WATER DISTRIBUTION	1,603,772.00	58,788.31	58,788.31	3.67	1,544,983.69
TOTAL EXPENDITURES	4,086,515.00	306,616.27	306,616.27	7.50	3,779,898.73
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(394,515.00)	(42,861.02)	(42,861.02)		(351,653.98)

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

602-WATER

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER					
602-3000-33403 STATE CDBG GRANT	0.00	0.00	0.00	0.00	0.00
602-3000-34901 CONVENIENCE FEES	300.00	62.31	62.31	20.77	237.69
602-3000-36901 NON-REVENUE	0.00	0.00	0.00	0.00	0.00
602-3000-36904 FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00	0.00
602-3000-36905 SRF LOAN	0.00	0.00	0.00	0.00	0.00
602-3000-36906 ACCRUED BOND RECEIPTS Y/E	0.00	0.00	0.00	0.00	0.00
602-3000-36907 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
602-3000-36910 SALES TAX	700.00	41.40	41.40	5.91	658.60
602-3000-38114 COLLECTION PAYMENTS	0.00	0.00	0.00	0.00	0.00
602-3000-38120 BULK WATER SALES	1,500.00	0.00	0.00	0.00	1,500.00
602-3000-38130 SALE OF REPAIRS	3,500.00	218.75	218.75	6.25	3,281.25
602-3000-38131 SALE OF METERS-MIU	13,000.00	360.00	360.00	2.77	12,640.00
602-3000-38132 CORP. COCK, CURB STOP & BO	5,000.00	276.07	276.07	5.52	4,723.93
602-3000-38140 WATER TAPS & TRUNK LINE F	15,000.00	0.00	0.00	0.00	15,000.00
602-3000-38150 HYDRANT / TRAILER DEPOSIT	5,000.00	0.00	0.00	0.00	5,000.00
602-3000-38891 SALE OF SCRAP	1,000.00	0.00	0.00	0.00	1,000.00
602-3000-39107 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	45,000.00	958.53	958.53	2.13	44,041.47
NON CASH Y/E REVENUES					
602-3341-34192 NON CASH Y/E REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON CASH Y/E REVENUES	0.00	0.00	0.00	0.00	0.00
INTEREST					
602-3361-36101 INTEREST-WATER FUND	6,000.00	349.84	349.84	5.83	5,650.16
TOTAL INTEREST	6,000.00	349.84	349.84	5.83	5,650.16
RENTALS					
602-3362-36201 RENT	0.00	0.00	0.00	0.00	0.00
TOTAL RENTALS	0.00	0.00	0.00	0.00	0.00
GOODS & SERVICES					
602-3381-38110 METERED WATER SALES	3,590,000.00	258,320.84	258,320.84	7.20	3,331,679.16
602-3381-38111 PENALTY-WATER	18,000.00	1,564.77	1,564.77	8.69	16,435.23
602-3381-38180 MISC. UTILITY BILLINGS	28,000.00	1,985.00	1,985.00	7.09	26,015.00
602-3381-38190 OTHER REVENUES	5,000.00	576.27	576.27	11.53	4,423.73
602-3381-38191 ACCRUED GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL GOODS & SERVICES	3,641,000.00	262,446.88	262,446.88	7.21	3,378,553.12
TRANSFERS IN					
602-3391-39101 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
602-3391-39103 SALE OF MUNICIPAL PROPERT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,692,000.00	263,755.25	263,755.25	7.14	3,428,244.75

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AS OF: JANUARY 31ST, 2015

602-WATER

WATER TREATMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
602-4813-41101 SALARIES	157,480.00	18,318.84	18,318.84	11.63	139,161.16
602-4813-41200 FICA/MEDICARE	12,050.00	1,428.55	1,428.55	11.86	10,621.45
602-4813-41300 RETIREMENT	9,450.00	1,133.76	1,133.76	12.00	8,316.24
602-4813-41400 WORKMEN'S COMPENSATION	3,000.00	3,003.50	3,003.50	100.12 (	3.50)
602-4813-41500 GROUP INSURANCE	20,563.00	5.74	5.74	0.03	20,557.26
602-4813-42100 INSURANCE	8,000.00	8,000.00	8,000.00	100.00	0.00
602-4813-42228 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
602-4813-42244 PROFESSIONAL SERVICES & F	10,000.00	195.85	195.85	1.96	9,804.15
602-4813-42301 PUBLICATION FEES	1,500.00	24.37	24.37	1.62	1,475.63
602-4813-42410 RENTALS	0.00	0.00	0.00	0.00	0.00
602-4813-42541 WELL MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00
602-4813-42555 REPAIRS & MAINTENANCE	15,000.00	1,125.88	1,125.88	7.51	13,874.12
602-4813-42620 CHEMICALS	30,000.00	0.00	0.00	0.00	30,000.00
602-4813-42646 TESTING EQUIPMENT & SUPPL	4,000.00	349.69	349.69	8.74	3,650.31
602-4813-42668 POSTAGE	250.00	0.00	0.00	0.00	250.00
602-4813-42675 MATERIALS & SUPPLIES	10,000.00	7.75	7.75	0.08	9,992.25
602-4813-42676 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
602-4813-42710 TRAVEL/TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
602-4813-42801 TELEPHONE/INTERNET SERVIC	1,500.00	19.90	19.90	1.33	1,480.10
602-4813-42810 UTILITIES	56,000.00	5,940.80	5,940.80	10.61	50,059.20
602-4813-42811 MID-DAKOTA WATER	1,729,000.00	122,573.20	122,573.20	7.09	1,606,426.80
602-4813-42904 MEMBERSHIP FEES	5,000.00	0.00	0.00	0.00	5,000.00
602-4813-42940 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
602-4813-43210 WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00
602-4813-43404 MACHINERY & EQUIPMENT	68,750.00	0.00	0.00	0.00	68,750.00
602-4813-44101 DRINKING WTR SRF#1 - PRIN	207,000.00	51,065.90	51,065.90	24.67	155,934.10
602-4813-44102 DRINKING WTR SRF#2 - PRIN	15,800.00	3,905.61	3,905.61	24.72	11,894.39
602-4813-44103 DRINKING WTR SRF#3 - PRIN	12,800.00	3,152.40	3,152.40	24.63	9,647.60
602-4813-44201 REV BND 2004 DRK WTR SRF#	0.00	20,040.02	20,040.02	0.00 (	20,040.02)
602-4813-44202 SRF #3 - INTEREST	75,700.00	0.00	0.00	0.00	75,700.00
602-4813-44203 DRINKING WTR SRF#2 - INTE	9,200.00	2,489.70	2,489.70	27.06	6,710.30
602-4813-44204 DRINKING WTR SRF#3 - INTE	17,200.00	4,347.73	4,347.73	25.28	12,852.27
602-4813-45600 UNCOLLECTABLE ACCOUNTS EX	0.00	698.77	698.77	0.00 (	698.77)
602-4813-45700 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
602-4813-45703 NON CASH Y/E EXPENDITURES	0.00	0.00	0.00	0.00	0.00
602-4813-51100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT	2,482,743.00	247,827.96	247,827.96	9.98	2,234,915.04

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

602-WATER
 WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
602-4814-41101 SALARIES	259,701.00	29,924.90	29,924.90	11.52	229,776.10
602-4814-41200 FICA/MEDICARE	19,870.00	2,280.20	2,280.20	11.48	17,589.80
602-4814-41300 RETIREMENT	15,585.00	1,834.73	1,834.73	11.77	13,750.27
602-4814-41400 WORKMEN'S COMPENSATION	5,000.00	3,712.50	3,712.50	74.25	1,287.50
602-4814-41500 GROUP INSURANCE	34,266.00	304.44	304.44	0.89	33,961.56
602-4814-42100 INSURANCE	11,000.00	11,000.00	11,000.00	100.00	0.00
602-4814-42244 PROFESSIONAL SERVICES & F	2,500.00	318.29	318.29	12.73	2,181.71
602-4814-42301 PUBLICATION FEES	100.00	19.50	19.50	19.50	80.50
602-4814-42410 RENTALS	250.00	0.00	0.00	0.00	250.00
602-4814-42508 SOUTH DAKOTA ONE-CALL	1,650.00	28.35	28.35	1.72	1,621.65
602-4814-42512 WATER TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
602-4814-42555 REPAIRS & MAINTENANCE	30,000.00	140.07	140.07	0.47	29,859.93
602-4814-42615 WATER SERVICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
602-4814-42618 METER REPAIRS	2,000.00	1,057.87	1,057.87	52.89	942.13
602-4814-42642 WATER SYSTEM REPAIRS	65,000.00	153.06	153.06	0.24	64,846.94
602-4814-42668 POSTAGE	7,500.00	705.17	705.17	9.40	6,794.83
602-4814-42675 MATERIALS & SUPPLIES	40,000.00	88.73	88.73	0.22	39,911.27
602-4814-42676 OFFICE SUPPLIES	800.00	0.00	0.00	0.00	800.00
602-4814-42710 TRAVEL/TRAINING EXPENSE	500.00	42.50	42.50	8.50	457.50
602-4814-42801 TELEPHONE/INTERNET SERVIC	800.00	103.10	103.10	12.89	696.90
602-4814-42810 UTILITIES	20,000.00	2,053.54	2,053.54	10.27	17,946.46
602-4814-42916 CREDIT CARD SERVICES	2,500.00	356.16	356.16	14.25	2,143.84
602-4814-42940 MISCELLANEOUS EXPENSE	1,000.00	196.24	196.24	19.62	803.76
602-4814-43404 MACHINERY & EQUIPMENT	96,750.00	0.00	0.00	0.00	96,750.00
602-4814-43502 WATER METER REPLACEMENT	40,000.00	4,354.11	4,354.11	10.89	35,645.89
602-4814-43900 WATER MAIN EXTENSIONS	0.00	0.00	0.00	0.00	0.00
602-4814-43901 WATER MAIN REPLACEMENT	941,500.00	0.00	0.00	0.00	941,500.00
602-4814-43902 WATER TOWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
602-4814-45300 REFUNDS	0.00	0.00	0.00	0.00	0.00
602-4814-45450 SALES TAX REMITTANCE	500.00	114.85	114.85	22.97	385.15
602-4814-45700 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DISTRIBUTION	1,603,772.00	58,788.31	58,788.31	3.67	1,544,983.69
TOTAL EXPENDITURES	4,086,515.00	306,616.27	306,616.27	7.50	3,779,898.73
REVENUES OVER/(UNDER) EXPENDITURES	(394,515.00)	(42,861.02)	(42,861.02)		(351,653.98)

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

604-SEWER
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SEWER	79,450.00	6,800.13	6,800.13	8.56	72,649.87
GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
GOODS & SERVICES	2,212,000.00	176,041.69	176,041.69	7.96	2,035,958.31
TOTAL REVENUES	2,291,450.00	182,841.82	182,841.82	7.98	2,108,608.18
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
SEWER COLLECTION	1,660,842.00	46,785.97	46,785.97	2.82	1,614,056.03
SEWER TREATMENT	947,249.00	67,293.42	67,293.42	7.10	879,955.58
SEWER PRETREATMENT	37,276.00	3,888.98	3,888.98	10.43	33,387.02
TOTAL EXPENDITURES	2,645,367.00	117,968.37	117,968.37	4.46	2,527,398.63
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REVENUES OVER/(UNDER) EXPENDITURES	(353,917.00)	64,873.45	64,873.45		(418,790.45)

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

604-SEWER

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SEWER					
604-3000-33140 SEWAGE TREATMENT-FEDERAL	0.00	0.00	0.00	0.00	0.00
604-3000-33412 CWFCG GRANT WASTEWATER TR	0.00	0.00	0.00	0.00	0.00
604-3000-34901 CONVENIENCE FEES	300.00	62.31	62.31	20.77	237.69
604-3000-36101 INTEREST-SEWER FUND	9,000.00	348.16	348.16	3.87	8,651.84
604-3000-36103 SALE OF MUNICIPAL PROPERT	0.00	0.00	0.00	0.00	0.00
604-3000-36903 OTHER NONOPERATING REVENU	0.00	0.00	0.00	0.00	0.00
604-3000-36904 FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00	0.00
604-3000-36905 SRF LOAN	0.00	0.00	0.00	0.00	0.00
604-3000-36910 SALES TAX	150.00	0.00	0.00	0.00	150.00
604-3000-38314 COLLECTION PAYMENTS	0.00	0.00	0.00	0.00	0.00
604-3000-38320 CONTRACTUAL SERVICE-SEWER	15,000.00	172.15	172.15	1.15	14,827.85
604-3000-38330 SEWER TRUNK LINE FEES	8,000.00	0.00	0.00	0.00	8,000.00
604-3000-38370 INDUSTRIAL SURCHARGE	30,000.00	3,631.51	3,631.51	12.11	26,368.49
604-3000-38380 DISCHG PERMITS, LAB FEES,	7,000.00	2,586.00	2,586.00	36.94	4,414.00
604-3000-38390 OTHER MISCELLANEOUS	10,000.00	0.00	0.00	0.00	10,000.00
604-3000-39101 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
604-3000-39107 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER	79,450.00	6,800.13	6,800.13	8.56	72,649.87
GOODS & SERVICES					
604-3381-38191 ACCRUED GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
GOODS & SERVICES					
604-3383-38310 SEWER RENTAL CHARGES	2,200,000.00	175,025.11	175,025.11	7.96	2,024,974.89
604-3383-38311 PENALTY-SEWER	12,000.00	1,016.58	1,016.58	8.47	10,983.42
TOTAL GOODS & SERVICES	2,212,000.00	176,041.69	176,041.69	7.96	2,035,958.31
TOTAL REVENUES					
	2,291,450.00	182,841.82	182,841.82	7.98	2,108,608.18
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AS OF: JANUARY 31ST, 2015

604-SEWER
SEWER COLLECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
604-4831-41101 SALARIES	234,785.00	27,004.84	27,004.84	11.50	207,780.16
604-4831-41200 FICA/MEDICARE	17,960.00	2,064.64	2,064.64	11.50	15,895.36
604-4831-41300 RETIREMENT	14,100.00	1,657.15	1,657.15	11.75	12,442.85
604-4831-41400 WORKMEN'S COMPENSATION	4,000.00	4,159.00	4,159.00	103.98 (	159.00)
604-4831-41500 GROUP INSURANCE	31,847.00	298.66	298.66	0.94	31,548.34
604-4831-42100 INSURANCE	7,500.00	7,073.32	7,073.32	94.31	426.68
604-4831-42244 PROFESSIONAL SERVICES & F	2,000.00	217.43	217.43	10.87	1,782.57
604-4831-42410 RENTALS	150.00	0.00	0.00	0.00	150.00
604-4831-42509 SEWER MAIN MAINTENANCE	205,000.00	19.50	19.50	0.01	204,980.50
604-4831-42555 REPAIRS & MAINTENANCE	48,000.00	446.40	446.40	0.93	47,553.60
604-4831-42620 CHEMICALS	2,500.00	209.80	209.80	8.39	2,290.20
604-4831-42668 POSTAGE	3,500.00	303.17	303.17	8.66	3,196.83
604-4831-42675 MATERIALS & SUPPLIES	8,000.00 (	3.19) (	3.19)	0.04-	8,003.19
604-4831-42676 OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00
604-4831-42710 TRAVEL/TRAINING EXPENSE	200.00	42.50	42.50	21.25	157.50
604-4831-42801 TELEPHONE/INTERNET SERVIC	1,200.00	51.89	51.89	4.32	1,148.11
604-4831-42810 UTILITIES	25,000.00	2,978.78	2,978.78	11.92	22,021.22
604-4831-42916 CREDIT CARD SERVICES	700.00	0.00	0.00	0.00	700.00
604-4831-42940 MISCELLANEOUS EXPENSE	1,000.00	174.41	174.41	17.44	825.59
604-4831-43404 MACHINERY & EQUIPMENT	18,750.00	0.00	0.00	0.00	18,750.00
604-4831-43501 SYSTEM MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00
604-4831-43600 VEHICLES & EQUIPMENT	36,000.00	0.00	0.00	0.00	36,000.00
604-4831-43900 NEW LIFT STATIONS	155,000.00	0.00	0.00	0.00	155,000.00
604-4831-43901 SEWER MAIN REPLACEMENT	840,750.00	19.50	19.50	0.00	840,730.50
604-4831-45300 REFUNDS	0.00	0.00	0.00	0.00	0.00
604-4831-45450 SALES TAX REMITTANCE	500.00	5.66	5.66	1.13	494.34
604-4831-45600 UNCOLLECABLE ACCOUNTS EXP	0.00	62.51	62.51	0.00 (	62.51)
604-4831-45700 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
604-4831-45703 NON CASH Y/E EXPENDITURES	0.00	0.00	0.00	0.00	0.00
604-4831-51100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER COLLECTION	1,660,842.00	46,785.97	46,785.97	2.82	1,614,056.03

AS OF: JANUARY 31ST, 2015

604-SEWER

SEWER TREATMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
604-4832-41101 SALARIES	160,480.00	18,363.93	18,363.93	11.44	142,116.07
604-4832-41200 FICA/MEDICARE	12,050.00	1,428.33	1,428.33	11.85	10,621.67
604-4832-41300 RETIREMENT	9,450.00	1,133.71	1,133.71	12.00	8,316.29
604-4832-41400 WORKMEN'S COMPENSATION	4,000.00	0.00	0.00	0.00	4,000.00
604-4832-41500 GROUP INSURANCE	20,559.00	5.74	5.74	0.03	20,553.26
604-4832-42100 INSURANCE	5,000.00	5,000.00	5,000.00	100.00	0.00
604-4832-42210 LABORATORY FEES	5,000.00	0.00	0.00	0.00	5,000.00
604-4832-42228 ENGINEERING SERVICES	76,700.00	1,550.00	1,550.00	2.02	75,150.00
604-4832-42236 PUBLIC NUISANCE SERVICE	3,500.00	0.00	0.00	0.00	3,500.00
604-4832-42244 PROFESSIONAL SERVICES & F	2,500.00	195.85	195.85	7.83	2,304.15
604-4832-42301 PUBLICATION FEES	100.00	0.00	0.00	0.00	100.00
604-4832-42410 RENTALS	0.00	0.00	0.00	0.00	0.00
604-4832-42506 BUILDING REPAIR	15,000.00	0.00	0.00	0.00	15,000.00
604-4832-42509 SEWER MAIN MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
604-4832-42555 REPAIRS & MAINTENANCE	75,000.00	2,529.62	2,529.62	3.37	72,470.38
604-4832-42629 STREET SEALING/DUSTCOATIN	0.00	0.00	0.00	0.00	0.00
604-4832-42646 TESTING EQUIPMENT & SUPPL	10,000.00	216.31	216.31	2.16	9,783.69
604-4832-42668 POSTAGE	800.00	0.00	0.00	0.00	800.00
604-4832-42675 MATERIALS & SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00
604-4832-42676 OFFICE SUPPLIES	500.00	234.42	234.42	46.88	265.58
604-4832-42710 TRAVEL/TRAINING EXPENSE	500.00	0.00	0.00	0.00	500.00
604-4832-42801 TELEPHONE/INTERNET SERVIC	1,500.00	96.11	96.11	6.41	1,403.89
604-4832-42810 UTILITIES	140,000.00	11,386.92	11,386.92	8.13	128,613.08
604-4832-42904 MEMBERSHIP FEES	13,000.00	12,624.00	12,624.00	97.11	376.00
604-4832-42940 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
604-4832-42990 SMALL EQUIPMENT & FURNITU	6,000.00	0.00	0.00	0.00	6,000.00
604-4832-43200 PROPERTY IMPROVEMENTS	15,000.00	0.00	0.00	0.00	15,000.00
604-4832-43404 MACHINERY & EQUIPMENT	88,750.00	0.00	0.00	0.00	88,750.00
604-4832-43600 VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-4832-43900 TREATMENT FACILITY PROJEC	0.00	0.00	0.00	0.00	0.00
604-4832-44101 REVENUE BOND 1995 - PRINC	100,000.00	0.00	0.00	0.00	100,000.00
604-4832-44102 SRF #3 - PRINCIPAL	136,900.00	11,135.49	11,135.49	8.13	125,764.51
604-4832-44201 1995 REV BND-REF 2005-INT	1,820.00	0.00	0.00	0.00	1,820.00
604-4832-44202 SRF #3 - INTEREST	13,140.00	1,392.99	1,392.99	10.60	11,747.01
604-4832-45700 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
604-4832-45702 BOND PRINC/INT Y/E	0.00	0.00	0.00	0.00	0.00
604-4832-45703 NON CASH Y/E EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER TREATMENT	947,249.00	67,293.42	67,293.42	7.10	879,955.58

AS OF: JANUARY 31ST, 2015

604-SEWER
SEWER PRETREATMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
604-4833-41101 SALARIES	19,180.00	2,265.27	2,265.27	11.81	16,914.73
604-4833-41200 FICA/MEDICARE	1,470.00	175.27	175.27	11.92	1,294.73
604-4833-41300 RETIREMENT	1,151.00	139.10	139.10	12.09	1,011.90
604-4833-41400 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
604-4833-41500 GROUP INSURANCE	3,225.00	0.00	0.00	0.00	3,225.00
604-4833-42100 INSURANCE	500.00	500.00	500.00	100.00	0.00
604-4833-42244 PROFESSIONAL SERVICES & F	10,000.00	763.02	763.02	7.63	9,236.98
604-4833-42301 PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
604-4833-42555 REPAIRS & MAINTENANCE	150.00	0.00	0.00	0.00	150.00
604-4833-42668 POSTAGE	100.00	26.93	26.93	26.93	73.07
604-4833-42675 MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00	200.00
604-4833-42676 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
604-4833-42710 TRAVEL/TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
604-4833-42801 TELEPHONE/INTERNET SERVIC	300.00	19.39	19.39	6.46	280.61
604-4833-42810 UTILITIES	500.00	0.00	0.00	0.00	500.00
604-4833-42940 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
604-4833-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-4833-45700 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER PRETREATMENT	37,276.00	3,888.98	3,888.98	10.43	33,387.02
TOTAL EXPENDITURES	2,645,367.00	117,968.37	117,968.37	4.46	2,527,398.63
REVENUES OVER/(UNDER) EXPENDITURES	(353,917.00)	64,873.45	64,873.45		(418,790.45)

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

606-AIRPORT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
AIRPORT	234,900.00	46,317.20	46,317.20	19.72	188,582.80
AIRPORT AIP	7,000,000.00	0.00	0.00	0.00	7,000,000.00
TRANSFERS IN	315,453.00	0.00	0.00	0.00	315,453.00
TOTAL REVENUES	7,550,353.00	46,317.20	46,317.20	0.61	7,504,035.80
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
AIRPORT	550,353.00	72,786.09	72,786.09	13.23	477,566.91
AIRPORT AIP	7,000,000.00	48,200.87	48,200.87	0.69	6,951,799.13
TOTAL EXPENDITURES	7,550,353.00	120,986.96	120,986.96	1.60	7,429,366.04
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	(74,669.76)	(74,669.76)		74,669.76

AS OF: JANUARY 31ST, 2015

606-AIRPORT

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AIRPORT					
606-3000-31920 AIR FLIGHT PROPERTY TAX	7,300.00	0.00	0.00	0.00	7,300.00
606-3000-34192 NON CASH Y/E REVENUE	0.00	0.00	0.00	0.00	0.00
606-3000-36101 INTEREST-AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
606-3000-36103 SALE OF MUNICIPAL PROPERT	0.00	0.00	0.00	0.00	0.00
606-3000-36903 OTHER NON REVENUE	0.00	0.00	0.00	0.00	0.00
606-3000-36910 SALES TAX	0.00	0.00	0.00	0.00	0.00
606-3000-38510 LANDING FEES	6,000.00	95.00	95.00	1.58	5,905.00
606-3000-38520 BUILDING & LAND LEASES	210,000.00	45,672.20	45,672.20	21.75	164,327.80
606-3000-38521 CAFE-LOUNGE COMMISSION	6,600.00	550.00	550.00	8.33	6,050.00
606-3000-38523 FUEL PUMPING FEES	5,000.00	0.00	0.00	0.00	5,000.00
606-3000-38590 OTHER REVENUE-REC. OF DIR	0.00	0.00	0.00	0.00	0.00
606-3000-38891 SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	234,900.00	46,317.20	46,317.20	19.72	188,582.80
AIRPORT AIP					
606-3435-33112 FEDERAL GRANTS	6,300,000.00	0.00	0.00	0.00	6,300,000.00
606-3435-33410 STATE GRANTS	350,000.00	0.00	0.00	0.00	350,000.00
606-3435-36101 INTERST - AIRPORT GRANTS	0.00	0.00	0.00	0.00	0.00
606-3435-39101 TRANSFERS IN	350,000.00	0.00	0.00	0.00	350,000.00
TOTAL AIRPORT AIP	7,000,000.00	0.00	0.00	0.00	7,000,000.00
TRANSFERS IN					
606-3391-39101 TRANSFERS IN	315,453.00	0.00	0.00	0.00	315,453.00
TOTAL TRANSFERS IN	315,453.00	0.00	0.00	0.00	315,453.00
TOTAL REVENUES	7,550,353.00	46,317.20	46,317.20	0.61	7,504,035.80

AS OF: JANUARY 31ST, 2015

606-AIRPORT
AIRPORT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
606-4000-41101 SALARIES	154,755.00	19,999.73	19,999.73	12.92	134,755.27
606-4000-41200 FICA/MEDICARE	11,840.00	1,427.45	1,427.45	12.06	10,412.55
606-4000-41300 RETIREMENT	9,290.00	1,201.35	1,201.35	12.93	8,088.65
606-4000-41400 WORKMEN'S COMPENSATION	4,000.00	3,490.00	3,490.00	87.25	510.00
606-4000-41500 GROUP INSURANCE	24,188.00	37.77	37.77	0.16	24,150.23
606-4000-42100 INSURANCE	17,500.00	22,077.72	22,077.72	126.16 (	4,577.72)
606-4000-42244 PROFESSIONAL SERVICES & F	500.00	128.94	128.94	25.79	371.06
606-4000-42301 PUBLICATION FEES	200.00	0.00	0.00	0.00	200.00
606-4000-42410 RENTALS	12,000.00	1,000.00	1,000.00	8.33	11,000.00
606-4000-42506 BUILDING REPAIR	35,000.00	0.00	0.00	0.00	35,000.00
606-4000-42519 JANITORIAL SERVICES	23,000.00	2,014.01	2,014.01	8.76	20,985.99
606-4000-42544 FUEL SERVICE EXPENSE	500.00	0.00	0.00	0.00	500.00
606-4000-42555 REPAIRS & MAINTENANCE	45,000.00	855.84	855.84	1.90	44,144.16
606-4000-42620 CHEMICALS	500.00	0.00	0.00	0.00	500.00
606-4000-42668 POSTAGE	100.00	0.00	0.00	0.00	100.00
606-4000-42675 MATERIALS & SUPPLIES	50,000.00	721.93	721.93	1.44	49,278.07
606-4000-42676 OFFICE SUPPLIES	1,000.00	79.16	79.16	7.92	920.84
606-4000-42710 TRAVEL/TRAINING EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
606-4000-42801 TELEPHONE/INTERNET SERVIC	4,000.00	142.58	142.58	3.56	3,857.42
606-4000-42810 UTILITIES	100,000.00	8,709.27	8,709.27	8.71	91,290.73
606-4000-42940 MISCELLANEOUS EXPENSE	500.00	25.00	25.00	5.00	475.00
606-4000-43200 PROPERTY IMPROVEMENTS	30,000.00	0.00	0.00	0.00	30,000.00
606-4000-43404 MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
606-4000-43600 VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
606-4000-44100 PRINCIPAL	16,405.00	7,904.22	7,904.22	48.18	8,500.78
606-4000-44200 INTEREST	5,075.00	2,971.12	2,971.12	58.54	2,103.88
606-4000-45450 SALES TAX REMITTANCE	0.00	0.00	0.00	0.00	0.00
606-4000-45700 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
606-4000-45703 NON CASH Y/E EXPENDITURES	0.00	0.00	0.00	0.00	0.00
606-4000-51100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	550,353.00	72,786.09	72,786.09	13.23	477,566.91

CITY OF HURON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

606-AIRPORT
AIRPORT AIP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
606-4435-43200 PROPERTY IMPROVEMENTS	7,000,000.00	48,200.87	48,200.87	0.69	6,951,799.13
TOTAL AIRPORT AIP	7,000,000.00	48,200.87	48,200.87	0.69	6,951,799.13
TOTAL EXPENDITURES	7,550,353.00	120,986.96	120,986.96	1.60	7,429,366.04
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(74,669.76)	(74,669.76)		74,669.76

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

610-GOLF
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
USE OF MONEY & PROPERTY	219,821.00	85.32	85.32	0.04	219,735.68
MEMORIAL GOLF COURSE	20,100.00	0.00	0.00	0.00	20,100.00
BROADLAND CREEK COURSE	272,100.00	904.68	904.68	0.33	271,195.32
COMBINED GOLF COURSES	20,450.00	0.00	0.00	0.00	20,450.00
OTHER MEANS OF REVENUE	102,350.00	519.90	519.90	0.51	101,830.10
TOTAL REVENUES	634,821.00	1,509.90	1,509.90	0.24	633,311.10
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EXPENDITURE SUMMARY					
GOLF CRS & IMPROVEMENTS	384,705.00	19,057.55	19,057.55	4.95	365,647.45
BROADLAND PRO SHOP	233,186.00	4,009.90	4,009.90	1.72	229,176.10
MEMORIAL PRO SHOP	16,930.00	820.30	820.30	4.85	16,109.70
TOTAL EXPENDITURES	634,821.00	23,887.75	23,887.75	3.76	610,933.25
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	(22,377.85)	(22,377.85)		22,377.85

AS OF: JANUARY 31ST, 2015

610-GOLF

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
USE OF MONEY & PROPERTY					
610-3000-36101 INTEREST-GOLF COURSE FUND	100.00	0.00	0.00	0.00	100.00
610-3000-36103 SALE OF MUNICIPAL PROPERT	0.00	0.00	0.00	0.00	0.00
610-3000-36700 CONTRIBUTIONS	200.00	1.00	1.00	0.50	199.00
610-3000-36901 NON-REVENUE-OTHER	500.00	0.00	0.00	0.00	500.00
610-3000-36904 STATE GRANT	0.00	0.00	0.00	0.00	0.00
610-3000-36910 SALES TAX	18,000.00	84.32	84.32	0.47	17,915.68
610-3000-39101 TRANSFERS IN	201,021.00	0.00	0.00	0.00	201,021.00
TOTAL USE OF MONEY & PROPERTY	219,821.00	85.32	85.32	0.04	219,735.68
MEMORIAL GOLF COURSE					
610-3200-24702 FAMILY MEMORIAL MEMBER	500.00	0.00	0.00	0.00	500.00
610-3200-24703 HUSBAND/WIFE-MEMORIAL MEM	1,000.00	0.00	0.00	0.00	1,000.00
610-3200-24704 SINGLE ADULT MEMORIAL MEM	2,000.00	0.00	0.00	0.00	2,000.00
610-3200-24706 YOUTH UNDER 18 MEM MEMBER	300.00	0.00	0.00	0.00	300.00
610-3200-24707 18 HOLE DAILY-MEMORIAL	0.00	0.00	0.00	0.00	0.00
610-3200-24708 9 HOLE DAILY-MEMORIAL	10,000.00	0.00	0.00	0.00	10,000.00
610-3200-24709 YOUTH 9 HOLES DAILY MEMOR	2,000.00	0.00	0.00	0.00	2,000.00
610-3200-24710 YOUTH 18 HOLES DAILY MEM	0.00	0.00	0.00	0.00	0.00
610-3200-24711 EXTRA 9 HOLES	0.00	0.00	0.00	0.00	0.00
610-3200-24712 MEMORIAL TEE SPONSORSHIPS	700.00	0.00	0.00	0.00	700.00
610-3200-24713 MEMORIAL GOLF PUNCH CARD	600.00	0.00	0.00	0.00	600.00
610-3200-84639 MEMORIAL DAILY CART RENTA	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL MEMORIAL GOLF COURSE	20,100.00	0.00	0.00	0.00	20,100.00
BROADLAND CREEK COURSE					
610-3500-54702 FAMILY BROADLAND CREEK	11,000.00	0.00	0.00	0.00	11,000.00
610-3500-54703 HUSBAND/WIFE-BROADLAND CR	12,000.00	0.00	0.00	0.00	12,000.00
610-3500-54704 SINGLE ADULT BROADLAND CR	60,000.00	904.68	904.68	1.51	59,095.32
610-3500-54705 COLLEGE MEMBERSHIP	1,000.00	0.00	0.00	0.00	1,000.00
610-3500-54706 YOUTH UNDER 18 BROADLAND	1,200.00	0.00	0.00	0.00	1,200.00
610-3500-54707 18 HOLE DAILY BROADLAND C	25,000.00	0.00	0.00	0.00	25,000.00
610-3500-54708 9 HOLE DAILY BROADLAND CR	25,000.00	0.00	0.00	0.00	25,000.00
610-3500-54709 YOUTH 9 HOLES BROADLAND C	1,000.00	0.00	0.00	0.00	1,000.00
610-3500-54710 YOUTH 18 HOLES BROADLAND	400.00	0.00	0.00	0.00	400.00
610-3500-54711 ADDITIONAL 9 HOLES BROADL	500.00	0.00	0.00	0.00	500.00
610-3500-54713 18 HOLES WEEKEND	0.00	0.00	0.00	0.00	0.00
610-3500-54714 9 HOLES WEEKEND	0.00	0.00	0.00	0.00	0.00
610-3500-54715 TOURNAMENT-GREEN FEES	5,000.00	0.00	0.00	0.00	5,000.00
610-3500-54716 PRO SHOP RECEIPTS	130,000.00	0.00	0.00	0.00	130,000.00
TOTAL BROADLAND CREEK COURSE	272,100.00	904.68	904.68	0.33	271,195.32
COMBINED GOLF COURSES					
610-3600-64702 FAMILY CMB MEMORIAL	1,700.00	0.00	0.00	0.00	1,700.00
610-3600-64703 HUSBAND/WIFE CMB MEMORIAL	500.00	0.00	0.00	0.00	500.00
610-3600-64704 SINGLE ADULT CMB MEMORIAL	1,000.00	0.00	0.00	0.00	1,000.00
610-3600-64706 YOUTH UNDER 18 CMB MEMORI	250.00	0.00	0.00	0.00	250.00
610-3600-64722 FAMILY CMB BROADLAND	3,000.00	0.00	0.00	0.00	3,000.00

AS OF: JANUARY 31ST, 2015

610-GOLF

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
610-3600-64723 HUSBAND/WIFE CMB BROADLAN	8,000.00	0.00	0.00	0.00	8,000.00
610-3600-64724 SINGLE ADULT CMB BROADLAN	5,000.00	0.00	0.00	0.00	5,000.00
610-3600-64726 YOUTH UNDER 18 CMB BROADL	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL COMBINED GOLF COURSES	20,450.00	0.00	0.00	0.00	20,450.00
OTHER MEANS OF REVENUE					
610-3800-84636 DAILY TRAIL FEES	700.00	0.00	0.00	0.00	700.00
610-3800-84637 ANNUAL TRAIL CART USER FE	11,500.00	174.53	174.53	1.52	11,325.47
610-3800-84638 CART STORAGE FEES-GAS& EL	9,000.00	0.00	0.00	0.00	9,000.00
610-3800-84639 BROADLAND CART RENTAL DAI	40,000.00	0.00	0.00	0.00	40,000.00
610-3800-84641 PUNCH CARD	5,500.00	150.47	150.47	2.74	5,349.53
610-3800-84642 CART RENTAL YEARLY	26,000.00	0.00	0.00	0.00	26,000.00
610-3800-84644 COUNTRY CLUB REIMBURSEMEN	7,000.00	194.90	194.90	2.78	6,805.10
610-3800-84646 PRO SHOP EXPENSE REIMBURS	0.00	0.00	0.00	0.00	0.00
610-3800-84648 SPECIAL SCHOOL MEMBERSHIP	1,500.00	0.00	0.00	0.00	1,500.00
610-3800-84650 SCOREBOARD ADVERTISING	150.00	0.00	0.00	0.00	150.00
610-3800-84655 OTHER	500.00	0.00	0.00	0.00	500.00
610-3800-84658 BEAUTIFICATION CONTRIBUTI	0.00	0.00	0.00	0.00	0.00
610-3800-84660 TREE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
610-3800-84661 BROADLAND TEE SPONSORSHIP	500.00	0.00	0.00	0.00	500.00
TOTAL OTHER MEANS OF REVENUE	102,350.00	519.90	519.90	0.51	101,830.10
TOTAL REVENUES	634,821.00	1,509.90	1,509.90	0.24	633,311.10
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AS OF: JANUARY 31ST, 2015

610-GOLF

GOLF CRS & IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
610-4330-41101 SALARIES	166,780.00	12,164.71	12,164.71	7.29	154,615.29
610-4330-41200 FICA/MEDICARE	12,760.00	926.49	926.49	7.26	11,833.51
610-4330-41300 RETIREMENT	6,410.00	734.58	734.58	11.46	5,675.42
610-4330-41400 WORKMEN'S COMPENSATION	2,500.00	1,123.50	1,123.50	44.94	1,376.50
610-4330-41500 GROUP INSURANCE	8,060.00	0.00	0.00	0.00	8,060.00
610-4330-42100 INSURANCE	3,000.00	2,950.98	2,950.98	98.37	49.02
610-4330-42244 PROFESSIONAL SERVICES & F	500.00	103.08	103.08	20.62	396.92
610-4330-42410 RENTALS	2,500.00	0.00	0.00	0.00	2,500.00
610-4330-42555 REPAIRS & MAINTENANCE	20,000.00	879.49	879.49	4.40	19,120.51
610-4330-42606 GAS & OIL	20,000.00	0.00	0.00	0.00	20,000.00
610-4330-42643 FERTILIZER	17,000.00	0.00	0.00	0.00	17,000.00
610-4330-42644 FLOWERS & GRASS SEED	6,000.00	0.00	0.00	0.00	6,000.00
610-4330-42651 TREES & TREE REPLACEMENT	1,500.00	0.00	0.00	0.00	1,500.00
610-4330-42666 TOP DRESSING & SAND	5,500.00	0.00	0.00	0.00	5,500.00
610-4330-42668 POSTAGE	25.00	0.00	0.00	0.00	25.00
610-4330-42675 MATERIALS & SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00
610-4330-42676 OFFICE SUPPLIES	200.00	5.14	5.14	2.57	194.86
610-4330-42710 TRAVEL/TRAINING EXPENSE	900.00	0.00	0.00	0.00	900.00
610-4330-42801 TELEPHONE/INTERNET SERVIC	850.00	63.34	63.34	7.45	786.66
610-4330-42810 UTILITIES	8,000.00	106.24	106.24	1.33	7,893.76
610-4330-42904 MEMBERSHIP FEES	620.00	0.00	0.00	0.00	620.00
610-4330-42990 SMALL EQUIPMENT & FURNITU	600.00	0.00	0.00	0.00	600.00
610-4330-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
610-4330-43600 VEHICLES & EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
610-4330-43900 GOLF COURSE IMPROVEMENTS	65,500.00	0.00	0.00	0.00	65,500.00
610-4330-45700 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
610-4330-45703 NON CASH Y/E EXPENDITURES	0.00	0.00	0.00	0.00	0.00
610-4330-51100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF CRS & IMPROVEMENTS	384,705.00	19,057.55	19,057.55	4.95	365,647.45

AS OF: JANUARY 31ST, 2015

610-GOLF

BROADLAND PRO SHOP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
610-4331-41101 SALARIES	20,000.00	0.00	0.00	0.00	20,000.00
610-4331-41200 FICA/MEDICARE	1,530.00	0.00	0.00	0.00	1,530.00
610-4331-41300 RETIREMENT	0.00	0.00	0.00	0.00	0.00
610-4331-41400 WORKMEN'S COMPENSATION	250.00	250.00	250.00	100.00	0.00
610-4331-42100 INSURANCE	1,000.00	1,000.00	1,000.00	100.00	0.00
610-4331-42224 GOLF PRO CONTRACT	15,260.00	2,402.74	2,402.74	15.75	12,857.26
610-4331-42230 GOLF PRO REIMBURSEMENTS	130,000.00	0.00	0.00	0.00	130,000.00
610-4331-42244 PROFESSIONAL SERVICES & F	0.00	0.00	0.00	0.00	0.00
610-4331-42245 GOLF MARKETING	1,000.00	0.00	0.00	0.00	1,000.00
610-4331-42301 PUBLICATION FEES	100.00	5.14	5.14	5.14	94.86
610-4331-42402 GOLF CAR RENTAL	18,000.00	0.00	0.00	0.00	18,000.00
610-4331-42555 REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
610-4331-42668 POSTAGE	100.00	0.00	0.00	0.00	100.00
610-4331-42675 MATERIALS & SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
610-4331-42676 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610-4331-42801 TELEPHONE/INTERNET SERVIC	2,000.00	92.75	92.75	4.64	1,907.25
610-4331-42810 UTILITIES	6,000.00	251.95	251.95	4.20	5,748.05
610-4331-42904 MEMBERSHIP FEES	446.00	0.00	0.00	0.00	446.00
610-4331-42916 CREDIT CARD SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
610-4331-42940 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
610-4331-42990 SMALL EQUIPMENT & FURNITU	0.00	0.00	0.00	0.00	0.00
610-4331-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
610-4331-43900 EQUIPMENT & BUILDING IMPR	500.00	0.00	0.00	0.00	500.00
610-4331-45300 REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
610-4331-45450 SALES TAX REMITTANCE	20,000.00	7.32	7.32	0.04	19,992.68
TOTAL BROADLAND PRO SHOP	233,186.00	4,009.90	4,009.90	1.72	229,176.10

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

610-GOLF
 MEMORIAL PRO SHOP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
610-4332-41101 SALARIES	10,000.00	0.00	0.00	0.00	10,000.00
610-4332-41200 FICA/MEDICARE	765.00	0.00	0.00	0.00	765.00
610-4332-42224 GOLF PRO CONTRACT	3,815.00	800.91	800.91	20.99	3,014.09
610-4332-42244 PROFESSIONAL SERVICES & F	0.00	0.00	0.00	0.00	0.00
610-4332-42555 REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00
610-4332-42675 MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00	200.00
610-4332-42676 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
610-4332-42801 TELEPHONE/INTERNET SERVIC	250.00	19.39	19.39	7.76	230.61
610-4332-42810 UTILITIES	1,400.00	0.00	0.00	0.00	1,400.00
610-4332-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
610-4332-45300 REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL MEMORIAL PRO SHOP	16,930.00	820.30	820.30	4.85	16,109.70
TOTAL EXPENDITURES	634,821.00	23,887.75	23,887.75	3.76	610,933.25
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(22,377.85)	(22,377.85)		22,377.85

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

612-SOLIDWASTE
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SOLIDWASTE	119,700.00	5,903.23	5,903.23	4.93	113,796.77
SALES TAX	75,000.00	6,497.79	6,497.79	8.66	68,502.21
GOODS & SERVICES	1,626,800.00	121,556.87	121,556.87	7.47	1,505,243.13
TOTAL REVENUES	1,821,500.00	133,957.89	133,957.89	7.35	1,687,542.11
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EXPENDITURE SUMMARY					
SOLIDWASTE DISPOSAL	891,850.00	67,379.79	67,379.79	7.56	824,470.21
SOLIDWASTE COLLECTION	791,784.00	53,517.49	53,517.49	6.76	738,266.51
SOLIDWASTE TRANSPORTATION	127,507.00	5,513.86	5,513.86	4.32	121,993.14
TOTAL EXPENDITURES	1,811,141.00	126,411.14	126,411.14	6.98	1,684,729.86
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REVENUES OVER/(UNDER) EXPENDITURES	10,359.00	7,546.75	7,546.75		2,812.25

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

612-SOLIDWASTE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SOLIDWASTE					
612-3000-33411 STATE GRANTS	0.00	0.00	0.00	0.00	0.00
612-3000-34901 CONVENIENCE FEES	200.00	61.38	61.38	30.69	138.62
612-3000-36101 INTEREST-SOLID WASTE FUND	1,000.00	198.68	198.68	19.87	801.32
612-3000-36103 SALE OF MUNICIPAL PROPERT	0.00	0.00	0.00	0.00	0.00
612-3000-36903 NON RVENUE OTHER	0.00	0.00	0.00	0.00	0.00
612-3000-38191 ACCRUED GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
612-3000-38812 SOLID WASTE STICKERS	0.00	0.00	0.00	0.00	0.00
612-3000-38813 YARD WASTE CONTAINER 90 G	8,000.00	0.00	0.00	0.00	8,000.00
612-3000-38814 COLLECTION PAYMENTS	0.00	0.00	0.00	0.00	0.00
612-3000-38815 SALE OF COMPOST	0.00	0.00	0.00	0.00	0.00
612-3000-38816 COMMUNITY GARDEN PLOT	0.00	0.00	0.00	0.00	0.00
612-3000-38822 LANDFILL SCALE RECEIPTS	55,000.00	2,547.22	2,547.22	4.63	52,452.78
612-3000-38823 LANDFILL CHARGES	0.00	0.00	0.00	0.00	0.00
612-3000-38830 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
612-3000-38860 MISC. GARBAGE PICKUP	500.00	0.00	0.00	0.00	500.00
612-3000-38878 TIRE DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00
612-3000-38880 HAZARDOUS MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00
612-3000-38890 OTHER REVENUE	3,000.00	0.00	0.00	0.00	3,000.00
612-3000-38891 SALE OF SCRAP	50,000.00	3,095.95	3,095.95	6.19	46,904.05
612-3000-39101 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
612-3000-39121 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL SOLIDWASTE	119,700.00	5,903.23	5,903.23	4.93	113,796.77
SALES TAX					
612-3369-36910 SALES TAX	75,000.00	6,497.79	6,497.79	8.66	68,502.21
TOTAL SALES TAX	75,000.00	6,497.79	6,497.79	8.66	68,502.21
GOODS & SERVICES					
612-3388-38810 COLLECTION FEES	1,395,000.00	114,358.87	114,358.87	8.20	1,280,641.13
612-3388-38811 PENALTY-GARBAGE	1,800.00	169.30	169.30	9.41	1,630.70
612-3388-38821 UTILITY LANDFILL BILLINGS	205,000.00	4,022.76	4,022.76	1.96	200,977.24
612-3388-38840 CONTAINER RENTAL	25,000.00	3,005.94	3,005.94	12.02	21,994.06
TOTAL GOODS & SERVICES	1,626,800.00	121,556.87	121,556.87	7.47	1,505,243.13
TOTAL REVENUES	1,821,500.00	133,957.89	133,957.89	7.35	1,687,542.11
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AS OF: JANUARY 31ST, 2015

612-SOLIDWASTE
SOLIDWASTE DISPOSAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
612-4881-41101 SALARIES	306,165.00	33,297.87	33,297.87	10.88	272,867.13
612-4881-41200 FICA/MEDICARE	23,425.00	2,526.70	2,526.70	10.79	20,898.30
612-4881-41300 RETIREMENT	16,570.00	1,977.75	1,977.75	11.94	14,592.25
612-4881-41400 WORKMEN'S COMPENSATION	6,000.00	2,876.40	2,876.40	47.94	3,123.60
612-4881-41500 GROUP INSURANCE	49,840.00	32.53	32.53	0.07	49,807.47
612-4881-42100 INSURANCE	5,500.00	5,500.00	5,500.00	100.00	0.00
612-4881-42211 VECTOR CONTROL/PUBLIC NUI	2,000.00	121.10	121.10	6.06	1,878.90
612-4881-42244 PROFESSIONAL SERVICES & F	2,500.00	351.07	351.07	14.04	2,148.93
612-4881-42301 PUBLICATION FEES	1,500.00	0.00	0.00	0.00	1,500.00
612-4881-42410 RENTALS	500.00	11.40	11.40	2.28	488.60
612-4881-42506 BUILDING REPAIR	10,000.00	0.00	0.00	0.00	10,000.00
612-4881-42525 EXCAVATING & TIRE REMOVAL	2,000.00	0.00	0.00	0.00	2,000.00
612-4881-42527 FUEL TANK DISPOSAL	4,000.00	0.00	0.00	0.00	4,000.00
612-4881-42534 TIPPING FEES	202,000.00	18,370.20	18,370.20	9.09	183,629.80
612-4881-42545 BALER REPAIR	25,000.00	0.00	0.00	0.00	25,000.00
612-4881-42555 REPAIRS & MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00
612-4881-42606 GAS & OIL	33,000.00	0.00	0.00	0.00	33,000.00
612-4881-42653 WIRE	15,000.00	0.00	0.00	0.00	15,000.00
612-4881-42661 RECYCLING EXPENSE	10,000.00	125.00	125.00	1.25	9,875.00
612-4881-42662 COMPOSTING	25,000.00	0.00	0.00	0.00	25,000.00
612-4881-42668 POSTAGE	100.00	0.00	0.00	0.00	100.00
612-4881-42675 MATERIALS & SUPPLIES	25,000.00	97.62	97.62	0.39	24,902.38
612-4881-42676 OFFICE SUPPLIES	1,000.00	46.62	46.62	4.66	953.38
612-4881-42710 TRAVEL/TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
612-4881-42801 TELEPHONE/INTERNET SERVIC	1,200.00	62.86	62.86	5.24	1,137.14
612-4881-42810 UTILITIES	40,000.00	1,560.64	1,560.64	3.90	38,439.36
612-4881-42904 MEMBERSHIP FEES	550.00	0.00	0.00	0.00	550.00
612-4881-42914 LICENSES	0.00	0.00	0.00	0.00	0.00
612-4881-42916 CREDIT CARD SERVICES	500.00	24.03	24.03	4.81	475.97
612-4881-42921 PURCHASE OF RECYCLABLE MA	8,000.00	0.00	0.00	0.00	8,000.00
612-4881-42940 MISCELLANEOUS EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
612-4881-43200 PROPERTY IMPROVEMENTS	35,000.00	0.00	0.00	0.00	35,000.00
612-4881-43404 MACHINERY & EQUIPMENT	3,000.00	398.00	398.00	13.27	2,602.00
612-4881-43600 VEHICLES & EQUIPMENT	18,000.00	0.00	0.00	0.00	18,000.00
612-4881-44100 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
612-4881-44200 INTEREST	0.00	0.00	0.00	0.00	0.00
612-4881-45600 UNCOLLECTABLE ACCOUNTS EX	0.00	0.00	0.00	0.00	0.00
612-4881-45700 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
612-4881-45703 NON CASH Y/E EXPENDITURES	0.00	0.00	0.00	0.00	0.00
612-4881-51100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL SOLIDWASTE DISPOSAL	891,850.00	67,379.79	67,379.79	7.56	824,470.21

AS OF: JANUARY 31ST, 2015

612-SOLIDWASTE
SOLIDWASTE COLLECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
612-4882-41101 SALARIES	200,415.00	21,144.70	21,144.70	10.55	179,270.30
612-4882-41200 FICA/MEDICARE	15,332.00	1,600.78	1,600.78	10.44	13,731.22
612-4882-41300 RETIREMENT	12,025.00	1,289.79	1,289.79	10.73	10,735.21
612-4882-41400 WORKMEN'S COMPENSATION	17,000.00	15,157.10	15,157.10	89.16	1,842.90
612-4882-41500 GROUP INSURANCE	33,312.00	54.46	54.46	0.16	33,257.54
612-4882-42100 INSURANCE	5,500.00	5,500.00	5,500.00	100.00	0.00
612-4882-42244 PROFESSIONAL SERVICES & F	1,500.00	182.19	182.19	12.15	1,317.81
612-4882-42301 PUBLICATION FEES	1,000.00	0.00	0.00	0.00	1,000.00
612-4882-42555 REPAIRS & MAINTENANCE	35,000.00	0.00	0.00	0.00	35,000.00
612-4882-42606 GAS & OIL	80,000.00	0.00	0.00	0.00	80,000.00
612-4882-42652 GARBAGE CONTAINER REPAIR	5,000.00	0.00	0.00	0.00	5,000.00
612-4882-42668 POSTAGE	6,000.00	303.16	303.16	5.05	5,696.84
612-4882-42675 MATERIALS & SUPPLIES	30,000.00	1,283.67	1,283.67	4.28	28,716.33
612-4882-42676 OFFICE SUPPLIES	1,000.00	37.68	37.68	3.77	962.32
612-4882-42710 TRAVEL/TRAINING EXPENSE	500.00	0.00	0.00	0.00	500.00
612-4882-42801 TELEPHONE/INTERNET SERVIC	600.00	43.39	43.39	7.23	556.61
612-4882-42916 CREDIT CARD SERVICES	1,000.00	136.73	136.73	13.67	863.27
612-4882-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
612-4882-43510 SOLID WASTE CONTAINERS	100,000.00	0.00	0.00	0.00	100,000.00
612-4882-43600 VEHICLES & EQUIPMENT	160,600.00	0.00	0.00	0.00	160,600.00
612-4882-45300 REFUNDS	0.00	0.00	0.00	0.00	0.00
612-4882-45450 SALES TAX REMITTANCE	86,000.00	6,783.84	6,783.84	7.89	79,216.16
TOTAL SOLIDWASTE COLLECTION	791,784.00	53,517.49	53,517.49	6.76	738,266.51

CITY OF HURON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2015

612-SOLIDWASTE
 SOLIDWASTE TRANSPORTATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
612-4883-41101 SALARIES	39,546.00	4,371.83	4,371.83	11.06	35,174.17
612-4883-41200 FICA/MEDICARE	3,026.00	331.84	331.84	10.97	2,694.16
612-4883-41300 RETIREMENT	2,375.00	268.52	268.52	11.31	2,106.48
612-4883-41400 WORKMEN'S COMPENSATION	500.00	500.00	500.00	100.00	0.00
612-4883-41500 GROUP INSURANCE	8,060.00	41.67	41.67	0.52	8,018.33
612-4883-42100 INSURANCE	0.00	0.00	0.00	0.00	0.00
612-4883-42244 PROFESSIONAL SERVICES & F	0.00	0.00	0.00	0.00	0.00
612-4883-42555 REPAIRS & MAINTENANCE	16,000.00	0.00	0.00	0.00	16,000.00
612-4883-42606 GAS & OIL	50,000.00	0.00	0.00	0.00	50,000.00
612-4883-42675 MATERIALS & SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
612-4883-42676 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
612-4883-43600 VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SOLIDWASTE TRANSPORTATION	127,507.00	5,513.86	5,513.86	4.32	121,993.14
TOTAL EXPENDITURES	1,811,141.00	126,411.14	126,411.14	6.98	1,684,729.86
REVENUES OVER/(UNDER) EXPENDITURES	10,359.00	7,546.75	7,546.75		2,812.25