



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

AUGUST 31, 2026

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General Fund Income Statement

Through 08/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,839,088.00	436,259.08	486,154.90	.00	5,352,933.10	8	5,980,926.42
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	3,622.24	7,486.64	.00	(7,486.64)	+++	76,169.55
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	3.10	7.35	.00	(7.35)	+++	289,682.97
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	1,160,912.00	32,797.96	38,637.68	.00	1,122,274.32	3	333,070.89
	301 - PROPERTY TAXES Totals	\$7,000,000.00	\$472,682.38	\$532,286.57	\$0.00	\$6,467,713.43	8%	\$6,679,849.83
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	150,000.00	.00	.00	.00	150,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	116,783.31
	303 - GAS & OIL SEVERANCE TAX Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$116,783.31
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,500,000.00	.00	.00	.00	2,500,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	135,261.03	246,022.87	.00	(246,022.87)	+++	1,376,356.93
304-102	EXCISE TAX ON UTILITIES GAS	.00	60,000.00	99,809.59	.00	(99,809.59)	+++	459,565.26
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	2,506.34	.00	(2,506.34)	+++	10,825.22
304-104	EXCISE TAX ON UTILITIES WATER	.00	101,884.29	101,884.29	.00	(101,884.29)	+++	537,323.05
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	40,702.83	72,706.81	.00	(72,706.81)	+++	352,994.93
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	8,970.11	.00	(8,970.11)	+++	37,759.95
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	1,973.63	7,771.03	.00	(7,771.03)	+++	40,932.46
	304 - EXCISE TAX ON UTILITIES Totals	\$2,500,000.00	\$339,821.78	\$539,671.04	\$0.00	\$1,960,328.96	22%	\$2,815,757.80
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	15,500,000.00	.00	.00	.00	15,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.00	.00	.00	.00	+++	1,104,759.23
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	7,619.70	11,989.33	.00	(11,989.33)	+++	86,252.81
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	296.13	.00	(296.13)	+++	1,372.46
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	3,500.76	3,691.02	.00	(3,691.02)	+++	21,343.10
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	191,919.67	257,591.53	.00	(257,591.53)	+++	994,420.56
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	362,311.56	858,039.87	.00	(858,039.87)	+++	3,599,630.11
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	510,812.32	.00	(510,812.32)	+++	2,383,696.67
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	145.86	273.24	.00	(273.24)	+++	953.80
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	888,760.78	1,310,103.51	.00	(1,310,103.51)	+++	4,086,548.45
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	3,502.46	4,754.32	.00	(4,754.32)	+++	35,318.08
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	562,505.85	1,033,601.90	.00	(1,033,601.90)	+++	3,628,113.29
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	168,884.05	298,595.73	.00	(298,595.73)	+++	1,520,892.60



General Fund Income Statement

Through 08/31/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	2.50	2.50	.00	(2.50)	+++	14.10
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	179,398.92	344,669.81	.00	(344,669.81)	+++	1,413,430.06
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	.00	.00	.00	+++	7,087.87
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$15,500,000.00	\$2,368,552.11	\$4,634,421.21	\$0.00	\$10,865,578.79	30%	\$18,883,833.19
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	550,000.00	.00	.00	.00	550,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	92,352.41	.00	(92,352.41)	+++	385,308.99
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	26,006.99	.00	(26,006.99)	+++	98,764.64
306-103	WINE AND LIQUOR TAX WINE	.00	.00	32,812.72	.00	(32,812.72)	+++	131,364.68
306 - WINE AND LIQUOR TAX Totals		\$550,000.00	\$0.00	\$151,172.12	\$0.00	\$398,827.88	27%	\$615,438.31
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	172.80	.00	(172.80)	+++	1,710.90
307 - ANIMAL CONTROL TAX Totals		\$2,000.00	\$0.00	\$172.80	\$0.00	\$1,827.20	9%	\$1,710.90
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	1,300,000.00	.00	.00	.00	1,300,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	117,788.17	249,813.74	.00	(249,813.74)	+++	1,247,988.98
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$1,300,000.00	\$117,788.17	\$249,813.74	\$0.00	\$1,050,186.26	19%	\$1,247,988.98
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	15,000.00	.00	.00	.00	15,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	589.14	3,154.22	.00	(3,154.22)	+++	17,778.56
309 - AMUSEMENT TAX Totals		\$15,000.00	\$589.14	\$3,154.22	\$0.00	\$11,845.78	21%	\$17,778.56
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	3,211,441.00	.00	.00	.00	3,211,441.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	.00	.00	.00	.00	+++	1,619,679.28
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	.00	.00	.00	+++	1,591,760.81
311 - INSURANCE PREMIUM SURTAX Totals		\$3,211,441.00	\$0.00	\$0.00	\$0.00	\$3,211,441.00	0%	\$3,211,440.09
314	SALES TAX							
314	SALES TAX	9,000,000.00	.00	.00	.00	9,000,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	890,980.62	1,774,710.65	.00	(1,774,710.65)	+++	10,281,338.55
314 - SALES TAX Totals		\$9,000,000.00	\$890,980.62	\$1,774,710.65	\$0.00	\$7,225,289.35	20%	\$10,281,338.55
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	300,000.00	.00	.00	.00	300,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	27,134.00	59,196.00	.00	(59,196.00)	+++	366,843.62
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	3,050.00	6,240.00	.00	(6,240.00)	+++	42,166.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	50.00	50.00	.00	(50.00)	+++	705.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,575.00	3,375.00	.00	(3,375.00)	+++	16,590.00
320 - FINES, FEES, & COURT COSTS Totals		\$300,000.00	\$31,809.00	\$68,861.00	\$0.00	\$231,139.00	23%	\$426,304.62
321	PARKING VIOLATIONS							



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Through 08/31/26

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321	PARKING VIOLATIONS	50,000.00	.00	.00	.00	50,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	6,185.00	11,560.00	.00	(11,560.00)	+++	49,376.41
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	78.00	156.00	.00	(156.00)	+++	182.00
321-105	PARKING VIOLATIONS PAST DUE	.00	75.00	250.00	.00	(250.00)	+++	2,030.00
321 - PARKING VIOLATIONS Totals		\$50,000.00	\$6,338.00	\$11,966.00	\$0.00	\$38,034.00	24%	\$51,588.41
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	500.00	.00	.00	.00	500.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	973.64	973.64	.00	(973.64)	+++	591.88
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$500.00	\$973.64	\$973.64	\$0.00	(\$473.64)	195%	\$591.88
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	4,670.00	10,200.00	.00	(10,200.00)	+++	101,340.01
325-103	LICENSES BICYCLE LICENSE	.00	.00	.00	.00	.00	+++	5.00
325-104	LICENSES ALCOHOL BEVERAGE LICENSE	.00	4,290.00	12,450.00	.00	(12,450.00)	+++	66,785.00
325-105	LICENSES CONTRACTOR LICENSE	.00	2,440.40	4,720.40	.00	(4,720.40)	+++	27,720.00
325-106	LICENSES INSURANCE LICENSE	.00	260.00	3,586.00	.00	(3,586.00)	+++	6,562.00
325-107	LICENSES REAL ESTATE LICENSE	.00	95.00	145.00	.00	(145.00)	+++	405.00
325 - LICENSES Totals		\$200,000.00	\$11,755.40	\$31,101.40	\$0.00	\$168,898.60	16%	\$202,817.01
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	300,000.00	.00	.00	.00	300,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	23,877.50	53,629.00	.00	(53,629.00)	+++	343,513.09
326-103	BUILDING PERMIT FEES PLAN REVIEW FEE	.00	60.50	160.50	.00	(160.50)	+++	100.00
326 - BUILDING PERMIT FEES Totals		\$300,000.00	\$23,938.00	\$53,789.50	\$0.00	\$246,210.50	18%	\$343,613.09
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	.00	25.00	.00	(25.00)	+++	1,175.00
327 - MISCELLANEOUS PERMITS Totals		\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	+++	\$1,175.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	350,000.00	.00	.00	.00	350,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	65,353.55	65,353.55	.00	(65,353.55)	+++	338,856.80
328 - FRANCHISE FEES Totals		\$350,000.00	\$65,353.55	\$65,353.55	\$0.00	\$284,646.45	19%	\$338,856.80
329	INSPECTION FEES							
329	INSPECTION FEES	10,000.00	.00	.00	.00	10,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	.00	115.50	.00	(115.50)	+++	5,780.75
329 - INSPECTION FEES Totals		\$10,000.00	\$0.00	\$115.50	\$0.00	\$9,884.50	1%	\$5,780.75
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	600,000.00	.00	.00	.00	600,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	50,727.31	200,728.94	.00	(200,728.94)	+++	652,520.89
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$600,000.00	\$50,727.31	\$200,728.94	\$0.00	\$399,271.06	33%	\$652,520.89
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							



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332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	600,000.00	.00	.00	.00	600,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	32,426.99	65,042.55	.00	(65,042.55)	+++	628,107.81
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$600,000.00	\$32,426.99	\$65,042.55	\$0.00	\$534,957.45	11%	\$628,107.81
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	101,418.62	202,717.18	.00	(202,717.18)	+++	1,247,354.56
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	33.98	80.04	.00	(80.04)	+++	800.89
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$101,452.60	\$202,797.22	\$0.00	\$797,202.78	20%	\$1,248,155.45
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	.00	102.00	.00	(102.00)	+++	2,550.00
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$0.00	\$102.00	\$0.00	\$4,898.00	2%	\$2,550.00
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	230,088.73	1,226,176.11	.00	(1,226,176.11)	+++	5,205,698.55
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	.00	.00	.00	+++	(78.30)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	15,519.10	30,185.18	.00	(30,185.18)	+++	245,127.41
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	.00	.00	.00	+++	2,203.36
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$245,607.83	\$1,256,361.29	\$0.00	\$3,743,638.71	25%	\$5,452,951.02
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	7,500,000.00	.00	.00	.00	7,500,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	635,056.96	1,425,033.30	.00	(1,425,033.30)	+++	7,838,098.19
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	1,577.40	2,275.83	.00	(2,275.83)	+++	7,479.09
	348 - SPECIAL ASSESSMENTS Totals	\$7,500,000.00	\$636,634.36	\$1,427,309.13	\$0.00	\$6,072,690.87	19%	\$7,845,577.28
351	POLICE PROTECTION FEES	500.00	.00	.00	.00	500.00	0	.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	380,577.00	.00	.00	.00	380,577.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	81,388.72	(4,094.48)	.00	4,094.48	+++	459,702.31
	352 - FIRE PROTECTION FEES Totals	\$380,577.00	\$81,388.72	(\$4,094.48)	\$0.00	\$384,671.48	(1%)	\$459,702.31
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	25,000.00	.00	.00	.00	25,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	4,389.00	8,265.00	.00	(8,265.00)	+++	29,965.29
	361 - CHARGES FOR SERVICES Totals	\$25,000.00	\$4,389.00	\$8,265.00	\$0.00	\$16,735.00	33%	\$29,965.29
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	300,000.00	.00	.00	.00	300,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	12,190.50	12,190.50	.00	(12,190.50)	+++	103,401.71
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	.00	.00	.00	+++	166,250.00
362-104	CHARGES TO OTHER ENTITIES MARSHALL UNIVERSTIY	.00	.00	.00	.00	.00	+++	16,546.73



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362-105	CHARGES TO OTHER ENTITIES CIVIC ARENA EVENTS	.00	.00	.00	.00	.00	+++	3,325.82
	362 - CHARGES TO OTHER ENTITIES Totals	\$300,000.00	\$12,190.50	\$12,190.50	\$0.00	\$287,809.50	4%	\$289,524.26
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	15,704,793.00	.00	.00	.00	15,704,793.00	0	.00
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	.00	.00	.00	+++	72,498.26
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	.00	.00	.00	+++	294,121.45
365-143	FEDERAL GOVERNMENT GRANTS FY19 FEMA ASSISTANCE (AFG)	.00	.00	.00	.00	.00	+++	173.82
365-154	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS (FLAP) BRIDG	.00	.00	.00	.00	.00	+++	21,084.00
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 14 ST W	.00	.00	.00	.00	.00	+++	25,936.05
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	232,321.82	44,993.13	.00	(44,993.13)	+++	446,019.42
365-162	FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT	.00	.00	.00	.00	.00	+++	1,500,000.00
365-164	FEDERAL GOVERNMENT GRANTS OJP FY22 PROJECT SAFE NEIGHBORHD	.00	.00	.00	.00	.00	+++	16,108.74
365-166	FEDERAL GOVERNMENT GRANTS EDA ARPA-BUILD BACK BETTER REG.	.00	.00	998,622.72	.00	(998,622.72)	+++	2,461,386.31
365-167	FEDERAL GOVERNMENT GRANTS FY23 BYRNE DISCRETIONARY COPE	.00	105,009.12	.00	.00	.00	+++	202,444.23
365-168	FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT	.00	.00	.00	.00	.00	+++	2,039.06
365-172	FEDERAL GOVERNMENT GRANTS EPA HIP BROWNFIELD REVITALIZATN	.00	.00	3,192.21	.00	(3,192.21)	+++	104,248.52
365-173	FEDERAL GOVERNMENT GRANTS FY 23 BJA CRISIS STABILIZATION	.00	.00	.00	.00	.00	+++	189,181.58
365-174	FEDERAL GOVERNMENT GRANTS FY2023 BYRNE JAG GRANT	.00	.00	28,628.66	.00	(28,628.66)	+++	64,955.00
365-176	FEDERAL GOVERNMENT GRANTS HRSA COMMUNITY PROJECT/ SHELTER	.00	.00	.00	.00	.00	+++	29,196.50
365-177	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE	.00	27,901.60	(91,818.64)	.00	91,818.64	+++	433,584.95
365-178	FEDERAL GOVERNMENT GRANTS WV DLAP GRANT	.00	.00	.00	.00	.00	+++	68,017.30
365-180	FEDERAL GOVERNMENT GRANTS FY23 CIT CRISIS INTERVENT TEAMS	.00	.00	.00	.00	.00	+++	162,818.79
365-181	FEDERAL GOVERNMENT GRANTS FY22 BJA-TARGET PATROL 2322-JAGX	.00	.00	.00	.00	.00	+++	69,762.00
365-183	FEDERAL GOVERNMENT GRANTS FY24 BYRNE COPS TECHNOLOGY	.00	148,989.51	.00	.00	.00	+++	634,688.46
365-184	FEDERAL GOVERNMENT GRANTS FY24 BYRNE DISCRETIONRY COPE 2.0	.00	.00	.00	.00	.00	+++	3,765.79
365-185	FEDERAL GOVERNMENT GRANTS FY23 PROJECT SAFE NEIGHBORHOODS	.00	.00	(9,235.34)	.00	9,235.34	+++	12,577.20
365-186	FEDERAL GOVERNMENT GRANTS EDI H-BIZ TECHNOLOGY CENTER UPGR	.00	.00	.00	.00	.00	+++	967,745.02
365-187	FEDERAL GOVERNMENT GRANTS VVWDA EEGF RT. 10 EXTENSION PROJ	.00	.00	.00	.00	.00	+++	784,776.19
365-188	FEDERAL GOVERNMENT GRANTS VVWDA EEGF 3RD-5TH SEPARATION PR	.00	.00	.00	.00	.00	+++	2,800,000.00
365-189	FEDERAL GOVERNMENT GRANTS STBGP DOWNTOWN STREETSAPES	.00	222,313.20	.00	.00	.00	+++	1,584,345.60
365-190	FEDERAL GOVERNMENT GRANTS FY24 CPF GRANT-WESTMORELAND FIRE	.00	370,036.84	372,547.20	.00	(372,547.20)	+++	3,734,417.05
365-192	FEDERAL GOVERNMENT GRANTS THRIVING COMMUNITIES-WEATHERIZE	.00	.00	23,262.49	.00	(23,262.49)	+++	.00
365-194	FEDERAL GOVERNMENT GRANTS 2025 BROWNFIELD REVITALIZATION	.00	631.89	631.89	.00	(631.89)	+++	20,652.90
365-196	FEDERAL GOVERNMENT GRANTS CLEAN WATER SRF-FORGIVABLE HSB	.00	.00	.00	.00	.00	+++	245,560.99
365-197	FEDERAL GOVERNMENT GRANTS FY2024 BYRNE JAG GRANT	.00	.00	.00	.00	.00	+++	21,514.71
365-198	FEDERAL GOVERNMENT GRANTS CWSRF LOAN/BOND PASS THRU TO HSB	.00	.00	.00	.00	.00	+++	17,658,379.53
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$15,704,793.00	\$1,107,203.98	\$1,370,824.32	\$0.00	\$14,333,968.68	9%	\$34,631,999.42
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	520,000.00	.00	.00	.00	520,000.00	0	.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	23,411.44	.00	.00	.00	+++	180,469.17
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	68,841.92	.00	.00	.00	+++	275,871.35
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	42,281.13
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	37,517.57	.00	.00	.00	+++	86,881.29
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	8,380.15	.00	.00	.00	+++	44,648.19
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	.00	.00	.00	.00	+++	5,785.26
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	11,539.01	.00	.00	.00	+++	32,202.22
366-211	STATE GOVERNMENT GRANTS AHFP PERM GAP HOMEOWNR LOAN 2024	.00	.00	.00	.00	.00	+++	28,310.78
366-214	STATE GOVERNMENT GRANTS CDDP-WV DRE INSTRUCTOR VEHICLE	.00	.00	.00	.00	.00	+++	.25
366-216	STATE GOVERNMENT GRANTS CDDP-WV 26-4	.00	.00	.00	.00	.00	+++	25,897.40
366-218	STATE GOVERNMENT GRANTS CDDP-WV 26-6	.00	.00	.00	.00	.00	+++	52,515.56
366-219	STATE GOVERNMENT GRANTS CDDP-WV 26-7	.00	.00	.00	.00	.00	+++	39,755.80
366 - STATE GOVERNMENT GRANTS Totals		\$520,000.00	\$149,690.09	\$0.00	\$0.00	\$520,000.00	0%	\$814,618.40
367	OTHER GRANTS							
367	OTHER GRANTS	50,000.00	.00	.00	.00	50,000.00	0	.00
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	.00	.00	.00	+++	1,250.00
367-120	OTHER GRANTS HTGN CLINICAL FOUNDATION HFD	.00	.00	.00	.00	.00	+++	2,260.00
367-121	OTHER GRANTS AMERICAN WATER GRANT 2025 HFD	.00	.00	.00	.00	.00	+++	364.39
367-122	OTHER GRANTS MARATHON COMMUNITY INVESTMNT HFD	.00	.00	.00	.00	.00	+++	3,475.00
367-123	OTHER GRANTS BROWNFIELD RLF PROGRAM INCOME	.00	.00	.00	.00	.00	+++	195,225.65
367-124	OTHER GRANTS HOME FIRE SPRINKLER COALITION	.00	.00	.00	.00	.00	+++	750.00
367-125	OTHER GRANTS MARATHON WATER RESCUE READINESS	.00	.00	.00	.00	.00	+++	10,000.00
367 - OTHER GRANTS Totals		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$213,325.04
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	72,500.00	.00	.00	.00	72,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.00	3,089.67	.00	(3,089.67)	+++	63,657.81
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	1,702.20	1,702.20	.00	(1,702.20)	+++	7,619.60
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$72,500.00	\$1,702.20	\$4,791.87	\$0.00	\$67,708.13	7%	\$71,277.41
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	834.13	1,696.20	.00	(1,696.20)	+++	10,511.82
376 - GAMING INCOME Totals		\$10,000.00	\$834.13	\$1,696.20	\$0.00	\$8,303.80	17%	\$10,511.82
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	2,150,292.00
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	327,007.00
377 - CAPITAL LEASE REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,477,299.00
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	100,000.00	.00	.00	.00	100,000.00	0	.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	29,917.00	29,988.40	.00	(29,988.40)	+++	100,759.78
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	.00	.00	.00	+++	109,723.45
378 - MISCELLANEOUS FEES Totals		\$100,000.00	\$29,917.00	\$29,988.40	\$0.00	\$70,011.60	30%	\$210,483.23
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	300,000.00	.00	.00	.00	300,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	16,340.67	28,518.98	.00	(28,518.98)	+++	194,734.62
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,363.91	2,751.70	.00	(2,751.70)	+++	18,964.25
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	306.63	612.54	.00	(612.54)	+++	3,900.85
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	38.90	173.43	.00	(173.43)	+++	997.27
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	3,532.12	6,354.56	.00	(6,354.56)	+++	138,651.14
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	1,748.47	3,492.87	.00	(3,492.87)	+++	22,243.78
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	798.55	1,581.15	.00	(1,581.15)	+++	10,221.34
380-168	INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564	.00	.00	.00	.00	.00	+++	.24
380-171	INTEREST EARNED ON INVESTMENTS BROWNFIELD RLF-RESTRICTED*9922	.00	277.88	554.13	.00	(554.13)	+++	3,077.99
380-178	INTEREST EARNED ON INVESTMENTS BHB - WORKERS COMP *4737	.00	287.50	636.45	.00	(636.45)	+++	2,451.60
380-181	INTEREST EARNED ON INVESTMENTS RLF PROGRAM INCOME-LOAN INTEREST	.00	488.08	976.16	.00	(976.16)	+++	6,762.61
380 - INTEREST EARNED ON INVESTMENTS Totals		\$300,000.00	\$25,182.71	\$45,651.97	\$0.00	\$254,348.03	15%	\$402,005.69
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	435.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$435.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	250,000.00	.00	.00	.00	250,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	22,368.83	43,915.63	.00	(43,915.63)	+++	265,016.46
397 - VIDEO LOTTERY Totals		\$250,000.00	\$22,368.83	\$43,915.63	\$0.00	\$206,084.37	18%	\$265,016.46
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	20.00	60.00	.00	(60.00)	+++	930.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	.00	.00	.00	+++	2,800.07
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	49,564.07	200,600.70	.00	(200,600.70)	+++	(64,939.67)
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	12,935.58	.00	(12,935.58)	+++	40,252.93
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	250.00	600.00	.00	(600.00)	+++	7,465.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	852.00	1,991.12	.00	(1,991.12)	+++	20,770.95
399-115	MISCELLANEOUS REVENUE PERMITS	.00	35.00	90.00	.00	(90.00)	+++	1,185.00
399-120	MISCELLANEOUS REVENUE RENTAL REGISTRY NONCOMPLIANCE	.00	.00	.00	.00	.00	+++	100.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	\$50,721.07	\$216,277.40	\$0.00	(\$166,277.40)	433%	\$8,564.28
REVENUE TOTALS		\$72,912,311.00	\$6,883,019.11	\$12,999,435.88	\$0.00	\$59,912,875.12	18%	\$100,957,237.14

EXPENSE



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	687,029.00	58,942.20	104,639.74	.00	582,389.26	15	524,977.45
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$687,029.00	\$58,942.20	\$104,639.74	\$0.00	\$582,389.26	15%	\$524,977.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	52,558.00	4,456.98	7,925.30	.00	44,632.70	15	39,349.23
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$52,558.00	\$4,456.98	\$7,925.30	\$0.00	\$44,632.70	15%	\$39,349.23
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	79,559.00	17,748.10	17,748.10	.00	61,810.90	22	.00
	1050 - GROUP INSURANCE Totals	\$79,559.00	\$17,748.10	\$17,748.10	\$0.00	\$61,810.90	22%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	61,833.00	4,726.54	8,390.01	.00	53,442.99	14	47,944.69
	1060 - RETIREMENT EXPENSE Totals	\$61,833.00	\$4,726.54	\$8,390.01	\$0.00	\$53,442.99	14%	\$47,944.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,200.00	256.37	383.64	296.44	2,519.92	21	2,640.91
	2110 - TELEPHONE Totals	\$3,200.00	\$256.37	\$383.64	\$296.44	\$2,519.92	21%	\$2,640.91
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	11,000.00	62.10	124.20	.00	10,875.80	1	1,864.47
	2140 - TRAVEL Totals	\$11,000.00	\$62.10	\$124.20	\$0.00	\$10,875.80	1%	\$1,864.47
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	800.00	.00	.00	.00	800.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	5,000.00	50.00	50.00	.00	4,950.00	1	4,063.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$5,000.00	\$50.00	\$50.00	\$0.00	\$4,950.00	1%	\$4,063.00
2260	INSURANCE & BONDS							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	26,257.00	1,834.95	6,965.61	.00	19,291.39	27	.00
	2260 - INSURANCE & BONDS Totals	\$26,257.00	\$1,834.95	\$6,965.61	\$0.00	\$19,291.39	27%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	130,000.00	11,221.39	22,497.55	26.62	107,475.83	17	153,650.49
2300-108	CONTRACTED SERVICES ATTORNEY GENERAL SETTLEMENT	100,000.00	.00	.00	.00	100,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$230,000.00	\$11,221.39	\$22,497.55	\$26.62	\$207,475.83	10%	\$153,650.49
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,500.00	.00	.00	171.51	3,328.49	5	2,598.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,500.00	\$0.00	\$0.00	\$171.51	\$3,328.49	5%	\$2,598.40
4590	CAPITAL OUTLAY - EQUIPMENT							



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4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division 409 - MAYOR'S OFFICE Totals	\$1,165,736.00	\$99,298.63	\$168,724.15	\$494.57	\$996,517.28	15%	\$777,088.64
	Department 00 - MAYOR Totals	\$1,165,736.00	\$99,298.63	\$168,724.15	\$494.57	\$996,517.28	15%	\$777,088.64
	Department 05 - CITY COUNCIL							
	Division 410 - CITY COUNCIL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,507.00	7,042.20	14,084.40	.00	70,422.60	17	84,186.30
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,507.00	\$7,042.20	\$14,084.40	\$0.00	\$70,422.60	17%	\$84,186.30
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.77	1,077.54	.00	5,387.46	17	6,440.18
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.77	\$1,077.54	\$0.00	\$5,387.46	17%	\$6,440.18
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,075.00	153.66	307.32	.00	1,767.68	15	2,074.32
	1060 - RETIREMENT EXPENSE Totals	\$2,075.00	\$153.66	\$307.32	\$0.00	\$1,767.68	15%	\$2,074.32
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	.00
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,300.00	85.00	170.00	.00	1,130.00	13	1,541.66
	2300 - CONTRACTED SERVICES Totals	\$1,300.00	\$85.00	\$170.00	\$0.00	\$1,130.00	13%	\$1,541.66
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	0	404.08
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$404.08
	Division 410 - CITY COUNCIL Totals	\$95,947.00	\$7,819.63	\$15,639.26	\$0.00	\$80,307.74	16%	\$94,646.54
	Department 05 - CITY COUNCIL Totals	\$95,947.00	\$7,819.63	\$15,639.26	\$0.00	\$80,307.74	16%	\$94,646.54
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,229,084.00	85,276.57	159,594.40	.00	1,069,489.60	13	1,237,853.42
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	194,191.00	.00	7,561.42	.00	186,629.58	4	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,423,275.00	\$85,276.57	\$167,155.82	\$0.00	\$1,256,119.18	12%	\$1,237,853.42
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	94,781.00	6,375.40	12,423.86	.00	82,357.14	13	91,772.18
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$94,781.00	\$6,375.40	\$12,423.86	\$0.00	\$82,357.14	13%	\$91,772.18
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	234,129.00	50,562.92	50,562.92	.00	183,566.08	22	1,787.58
1050-104	GROUP INSURANCE RETIREE'S GROUP INSURANCE	25,629.00	1,915.26	1,915.26	.00	23,713.74	7	.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	1050 - GROUP INSURANCE Totals	\$259,758.00	\$52,478.18	\$52,478.18	\$0.00	\$207,279.82	20%	\$1,787.58
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	111,507.00	6,826.87	12,776.08	.00	98,730.92	11	103,831.98
	1060 - RETIREMENT EXPENSE Totals	\$111,507.00	\$6,826.87	\$12,776.08	\$0.00	\$98,730.92	11%	\$103,831.98
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	29.48
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$29.48
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	.00	.00	4,200.00	0	2,381.84
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0%	\$2,381.84
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	100.63	245.27	145.82	2,108.91	16	2,093.18
	2110 - TELEPHONE Totals	\$2,500.00	\$100.63	\$245.27	\$145.82	\$2,108.91	16%	\$2,093.18
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	27.36	27.36	.00	972.64	3	303.34
	2140 - TRAVEL Totals	\$1,000.00	\$27.36	\$27.36	\$0.00	\$972.64	3%	\$303.34
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	165,000.00	20,919.84	49,694.05	.00	115,305.95	30	130,887.74
	2180 - POSTAGE Totals	\$165,000.00	\$20,919.84	\$49,694.05	\$0.00	\$115,305.95	30%	\$130,887.74
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	11,000.00	.00	.00	.00	11,000.00	0	7,443.72
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$7,443.72
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,500.00	.00	.00	.00	2,500.00	0	2,088.55
	2210 - TRAINING & EDUCATION Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,088.55
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	175.00	.00	325.00	35	175.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$175.00	\$0.00	\$325.00	35%	\$175.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	4,211.00
	2240 - AUDIT COSTS Totals	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$4,211.00
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	15,000.00	.00	.00	.00	15,000.00	0	.00
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	34,257.00	1,834.95	6,965.61	.00	27,291.39	20	.00
	2260 - INSURANCE & BONDS Totals	\$49,257.00	\$1,834.95	\$6,965.61	\$0.00	\$42,291.39	14%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	165,409.00	11,197.10	16,448.24	571.18	148,389.58	10	91,393.09



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2300 - CONTRACTED SERVICES Totals		\$165,409.00	\$11,197.10	\$16,448.24	\$571.18	\$148,389.58	10%	\$91,393.09
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	251.94	365.74	71.91	7,562.35	5	3,731.99
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	66.35	450.34	4,483.31	10	4,050.13
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$13,000.00	\$251.94	\$432.09	\$522.25	\$12,045.66	7%	\$7,782.12
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,800.00	.00	108.68	158.75	1,532.57	15	1,881.09
3430 - AUTOMOBILE SUPPLIES Totals		\$1,800.00	\$0.00	\$108.68	\$158.75	\$1,532.57	15%	\$1,881.09
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Division 414 - FINANCE OFFICE Totals		\$2,348,987.00	\$185,288.84	\$318,930.24	\$1,398.00	\$2,028,658.76	14%	\$1,685,915.31
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	105,602.00	8,763.40	16,322.85	.00	89,279.15	15	108,585.39
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	48,622.00	.00	.00	.00	48,622.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$154,224.00	\$8,763.40	\$16,322.85	\$0.00	\$137,901.15	11%	\$108,585.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,079.00	659.82	1,229.36	.00	6,849.64	15	8,088.17
1040 - FICA TAX - SOCIAL SECURITY Totals		\$8,079.00	\$659.82	\$1,229.36	\$0.00	\$6,849.64	15%	\$8,088.17
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	10,238.00	3,830.52	3,830.52	.00	6,407.48	37	.00
1050 - GROUP INSURANCE Totals		\$10,238.00	\$3,830.52	\$3,830.52	\$0.00	\$6,407.48	37%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,722.00	492.22	917.49	.00	5,804.51	14	6,927.58
1060 - RETIREMENT EXPENSE Totals		\$6,722.00	\$492.22	\$917.49	\$0.00	\$5,804.51	14%	\$6,927.58
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	310.00	35.00	35.00	.00	275.00	11	35.00
2220 - DUES & SUBSCRIPTIONS Totals		\$310.00	\$35.00	\$35.00	\$0.00	\$275.00	11%	\$35.00
2260	INSURANCE & BONDS							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,490.00	1,834.95	6,965.61	.00	(5,475.61)	467	.00
2260 - INSURANCE & BONDS Totals		\$1,490.00	\$1,834.95	\$6,965.61	\$0.00	(\$5,475.61)	467%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	11.98	26.99	611.03	6	599.14
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$650.00	\$0.00	\$11.98	\$26.99	\$611.03	6%	\$599.14



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Division 416 - MUNICIPAL COURT Totals		\$182,213.00	\$15,615.91	\$29,312.81	\$26.99	\$152,873.20	16%	\$124,235.28
Division 422 - HUMAN RESOURCES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	136,473.00	10,744.39	20,394.11	.00	116,078.89	15	177,669.51
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	66,772.00	.00	.00	.00	66,772.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$203,245.00	\$10,744.39	\$20,394.11	\$0.00	\$182,850.89	10%	\$177,669.51
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,441.00	795.53	1,515.47	.00	8,925.53	15	13,007.41
1040 - FICA TAX - SOCIAL SECURITY Totals		\$10,441.00	\$795.53	\$1,515.47	\$0.00	\$8,925.53	15%	\$13,007.41
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	30,670.00	9,193.26	9,193.26	.00	21,476.74	30	.00
1050 - GROUP INSURANCE Totals		\$30,670.00	\$9,193.26	\$9,193.26	\$0.00	\$21,476.74	30%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,283.00	861.11	1,634.34	.00	10,648.66	13	16,000.87
1060 - RETIREMENT EXPENSE Totals		\$12,283.00	\$861.11	\$1,634.34	\$0.00	\$10,648.66	13%	\$16,000.87
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	650.00	.00	.00	.00	650.00	0	258.48
2110 - TELEPHONE Totals		\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0%	\$258.48
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	1,086.44	47.21	366.35	76	3,600.21
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,500.00	\$0.00	\$1,086.44	\$47.21	\$366.35	76%	\$3,600.21
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	41.18	.00	758.82	5	800.00
2220 - DUES & SUBSCRIPTIONS Totals		\$800.00	\$0.00	\$41.18	\$0.00	\$758.82	5%	\$800.00
2260	INSURANCE & BONDS							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	4,469.00	1,834.95	6,965.61	.00	(2,496.61)	156	.00
2260 - INSURANCE & BONDS Totals		\$4,469.00	\$1,834.95	\$6,965.61	\$0.00	(\$2,496.61)	156%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	31,200.00	.00	.00	.00	31,200.00	0	2,161.52
2300 - CONTRACTED SERVICES Totals		\$31,200.00	\$0.00	\$0.00	\$0.00	\$31,200.00	0%	\$2,161.52
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	119.85	.00	880.15	12	641.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	251.40
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,500.00	\$0.00	\$119.85	\$0.00	\$1,380.15	8%	\$892.51



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Division 422 - HUMAN RESOURCES Totals		\$297,758.00	\$23,429.24	\$40,950.26	\$47.21	\$256,760.53	14%	\$214,390.51
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,455.00	10,914.00	20,714.58	.00	117,740.42	15	116,865.90
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$138,455.00	\$10,914.00	\$20,714.58	\$0.00	\$117,740.42	15%	\$116,865.90
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,592.00	816.44	1,555.57	.00	9,036.43	15	10,423.44
1040 - FICA TAX - SOCIAL SECURITY Totals		\$10,592.00	\$816.44	\$1,555.57	\$0.00	\$9,036.43	15%	\$10,423.44
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	20,525.00	5,362.74	5,362.74	.00	15,162.26	26	.00
1050 - GROUP INSURANCE Totals		\$20,525.00	\$5,362.74	\$5,362.74	\$0.00	\$15,162.26	26%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,461.00	874.69	1,659.99	.00	10,801.01	13	12,509.94
1060 - RETIREMENT EXPENSE Totals		\$12,461.00	\$874.69	\$1,659.99	\$0.00	\$10,801.01	13%	\$12,509.94
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	650.00	43.10	43.10	43.10	563.80	13	516.97
2110 - TELEPHONE Totals		\$650.00	\$43.10	\$43.10	\$43.10	\$563.80	13%	\$516.97
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	236.25	427.44	.00	1,572.56	21	1,410.85
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,000.00	\$236.25	\$427.44	\$0.00	\$1,572.56	21%	\$1,410.85
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	4.99	195.01	2	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$200.00	\$0.00	\$0.00	\$4.99	\$195.01	2%	\$0.00
2260	INSURANCE & BONDS							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	2,979.00	1,834.95	6,965.61	.00	(3,986.61)	234	.00
2260 - INSURANCE & BONDS Totals		\$2,979.00	\$1,834.95	\$6,965.61	\$0.00	(\$3,986.61)	234%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	37.51	119.86	.00	1,380.14	8	839.29
2300 - CONTRACTED SERVICES Totals		\$1,500.00	\$37.51	\$119.86	\$0.00	\$1,380.14	8%	\$839.29
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	42.22
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$42.22
Division 423 - PURCHASING Totals		\$189,862.00	\$20,119.68	\$36,848.89	\$48.09	\$152,965.02	19%	\$142,608.61
Division 439 - DEPARTMENT OF TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	474,709.00	37,664.07	70,803.23	.00	403,905.77	15	427,381.19
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$474,709.00	\$37,664.07	\$70,803.23	\$0.00	\$403,905.77	15%	\$427,381.19



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1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	36,316.00	2,800.48	5,278.39	.00	31,037.61	15	31,538.31
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$36,316.00	\$2,800.48	\$5,278.39	\$0.00	\$31,037.61	15%	\$31,538.31
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	91,533.00	25,164.25	25,164.25	.00	66,368.75	27	2,426.00
	1050 - GROUP INSURANCE Totals	\$91,533.00	\$25,164.25	\$25,164.25	\$0.00	\$66,368.75	27%	\$2,426.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	42,724.00	3,014.71	5,667.11	.00	37,056.89	13	37,459.10
	1060 - RETIREMENT EXPENSE Totals	\$42,724.00	\$3,014.71	\$5,667.11	\$0.00	\$37,056.89	13%	\$37,459.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	527.37	846.86	492.64	4,660.50	22	5,747.69
	2110 - TELEPHONE Totals	\$6,000.00	\$527.37	\$846.86	\$492.64	\$4,660.50	22%	\$5,747.69
2260	INSURANCE & BONDS							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	13,405.00	1,834.95	6,965.61	.00	6,439.39	52	.00
	2260 - INSURANCE & BONDS Totals	\$13,405.00	\$1,834.95	\$6,965.61	\$0.00	\$6,439.39	52%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	516,000.00	39,877.51	122,266.78	2,161.62	391,571.60	24	680,482.49
	2300 - CONTRACTED SERVICES Totals	\$516,000.00	\$39,877.51	\$122,266.78	\$2,161.62	\$391,571.60	24%	\$680,482.49
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	74.13	64.96	860.91	14	589.71
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$0.00	\$74.13	\$64.96	\$860.91	14%	\$589.71
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	121,270.00	.00	2,973.05	2,448.43	115,848.52	4	116,332.07
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$121,270.00	\$0.00	\$2,973.05	\$2,448.43	\$115,848.52	4%	\$116,332.07
	Division 439 - DEPARTMENT OF TECHNOLOGY Totals	\$1,302,957.00	\$110,883.34	\$240,039.41	\$5,167.65	\$1,057,749.94	19%	\$1,301,956.56
	Division 501 - EMPLOYEE WELLNESS-COMPASS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	165,333.00	8,068.80	15,315.02	.00	150,017.98	9	132,913.46
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$165,333.00	\$8,068.80	\$15,315.02	\$0.00	\$150,017.98	9%	\$132,913.46
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,648.00	612.74	1,163.04	.00	11,484.96	9	10,095.50
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,648.00	\$612.74	\$1,163.04	\$0.00	\$11,484.96	9%	\$10,095.50
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	30,670.00	2,553.68	2,553.68	.00	28,116.32	8	.00
	1050 - GROUP INSURANCE Totals	\$30,670.00	\$2,553.68	\$2,553.68	\$0.00	\$28,116.32	8%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,880.00	645.50	1,225.20	.00	13,654.80	8	11,784.65
	1060 - RETIREMENT EXPENSE Totals	\$14,880.00	\$645.50	\$1,225.20	\$0.00	\$13,654.80	8%	\$11,784.65



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	28.57	69.64	41.07	889.29	11	451.56
	2110 - TELEPHONE Totals	\$1,000.00	\$28.57	\$69.64	\$41.07	\$889.29	11%	\$451.56
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,000.00	.00	.00	.00	4,000.00	0	1,002.83
	2140 - TRAVEL Totals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$1,002.83
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	6,000.00	.00	69.66	.00	5,930.34	1	3,200.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$6,000.00	\$0.00	\$69.66	\$0.00	\$5,930.34	1%	\$3,200.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	12,000.00	.00	.00	.00	12,000.00	0	1,725.00
	2210 - TRAINING & EDUCATION Totals	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$1,725.00
2260	INSURANCE & BONDS							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	4,469.00	1,834.95	6,965.61	.00	(2,496.61)	156	.00
	2260 - INSURANCE & BONDS Totals	\$4,469.00	\$1,834.95	\$6,965.61	\$0.00	(\$2,496.61)	156%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	53,921.00	3,564.26	4,459.01	1,413.60	48,048.39	11	54,249.07
2300-112	CONTRACTED SERVICES FIRST RESPONDER EVENTS	12,000.00	.00	710.00	136.41	11,153.59	7	9,681.24
	2300 - CONTRACTED SERVICES Totals	\$65,921.00	\$3,564.26	\$5,169.01	\$1,550.01	\$59,201.98	10%	\$63,930.31
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	244.33	38.94	716.73	28	2,448.77
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	14,000.00	.00	936.30	986.04	12,077.66	14	13,751.03
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$15,000.00	\$0.00	\$1,180.63	\$1,024.98	\$12,794.39	15%	\$16,199.80
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	6,000.00	.00	.00	.00	6,000.00	0	6,405.54
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$6,405.54
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$337,921.00	\$17,308.50	\$33,711.49	\$2,616.06	\$301,593.45	11%	\$247,708.65
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,423.00	1,591.67	20,836.10	.00	65,586.90	24	83,991.32
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	32,954.00	.00	.00	.00	32,954.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$119,377.00	\$1,591.67	\$20,836.10	\$0.00	\$98,540.90	17%	\$83,991.32
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,611.00	121.77	1,593.96	.00	5,017.04	24	6,244.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,611.00	\$121.77	\$1,593.96	\$0.00	\$5,017.04	24%	\$6,244.75
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	10,381.00	.00	.00	.00	10,381.00	0	.00



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	1050 - GROUP INSURANCE Totals	\$10,381.00	\$0.00	\$0.00	\$0.00	\$10,381.00	0%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,778.00	127.34	269.16	.00	7,508.84	3	7,184.64
	1060 - RETIREMENT EXPENSE Totals	\$7,778.00	\$127.34	\$269.16	\$0.00	\$7,508.84	3%	\$7,184.64
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	550.00	.00	31.75	.00	518.25	6	451.56
	2110 - TELEPHONE Totals	\$550.00	\$0.00	\$31.75	\$0.00	\$518.25	6%	\$451.56
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	500.00	.00	.00	.00	500.00	0	350.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$350.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	200.00	.00	200.00	50	200.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$200.00	\$0.00	\$200.00	50%	\$200.00
2260	INSURANCE & BONDS							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,490.00	1,834.90	6,965.56	.00	(5,475.56)	467	.00
	2260 - INSURANCE & BONDS Totals	\$1,490.00	\$1,834.90	\$6,965.56	\$0.00	(\$5,475.56)	467%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500.00	85.52	131.68	.00	368.32	26	692.11
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$85.52	\$131.68	\$0.00	\$368.32	26%	\$692.11
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	445.53
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$445.53
	Division 954 - HUMAN RELATIONS COMMISSION Totals	\$152,087.00	\$3,761.20	\$30,028.21	\$0.00	\$122,058.79	20%	\$99,559.91
	Department 10 - ADMINISTRATION & FINANCE Totals	\$4,811,785.00	\$376,406.71	\$729,821.31	\$9,304.00	\$4,072,659.69	15%	\$3,816,374.83
	Department 15 - CITY CLERK							
	Division 415 - CITY CLERK'S OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	130,172.00	8,921.38	16,933.40	.00	113,238.60	13	131,184.63



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1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	.00	.00	.00	.00	.00	+++	65,318.88
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$130,172.00	\$8,921.38	\$16,933.40	\$0.00	\$113,238.60	13%	\$196,503.51
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,959.00	660.58	1,259.27	.00	8,699.73	13	9,722.14
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,959.00	\$660.58	\$1,259.27	\$0.00	\$8,699.73	13%	\$9,722.14
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	20,525.00	7,278.00	7,278.00	.00	13,247.00	35	.00
	1050 - GROUP INSURANCE Totals	\$20,525.00	\$7,278.00	\$7,278.00	\$0.00	\$13,247.00	35%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,716.00	715.27	1,357.49	.00	10,358.51	12	11,817.39
	1060 - RETIREMENT EXPENSE Totals	\$11,716.00	\$715.27	\$1,357.49	\$0.00	\$10,358.51	12%	\$11,817.39
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	.00	.00	.00	600.00	0	370.65
	2110 - TELEPHONE Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$370.65
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	32.03	.00	1,467.97	2	2,012.29
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$0.00	\$32.03	\$0.00	\$1,467.97	2%	\$2,012.29
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
2260	INSURANCE & BONDS							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	2,979.00	1,834.95	6,965.61	.00	(3,986.61)	234	.00
	2260 - INSURANCE & BONDS Totals	\$2,979.00	\$1,834.95	\$6,965.61	\$0.00	(\$3,986.61)	234%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	14,262.00	8,022.70	8,129.09	.00	6,132.91	57	10,396.06
	2300 - CONTRACTED SERVICES Totals	\$14,262.00	\$8,022.70	\$8,129.09	\$0.00	\$6,132.91	57%	\$10,396.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	83.98	83.98	.00	916.02	8	412.78
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	41.80
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$6,000.00	\$83.98	\$83.98	\$0.00	\$5,916.02	1%	\$454.58
	Division 415 - CITY CLERK'S OFFICE Totals	\$197,763.00	\$27,516.86	\$42,038.87	\$0.00	\$155,724.13	21%	\$231,276.62
	Department 15 - CITY CLERK Totals	\$197,763.00	\$27,516.86	\$42,038.87	\$0.00	\$155,724.13	21%	\$231,276.62
	Department 20 - CONTINGENCIES							
	Division 699 - CONTINGENCIES							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,539,832.00	.00	.00	.00	2,539,832.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$2,539,832.00	\$0.00	\$0.00	\$0.00	\$2,539,832.00	0%	\$0.00



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	Division 699 - CONTINGENCIES Totals	\$2,539,832.00	\$0.00	\$0.00	\$0.00	\$2,539,832.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$2,539,832.00	\$0.00	\$0.00	\$0.00	\$2,539,832.00	0%	\$0.00
	Department 25 - CONTRIBUTIONS							
	Division 402 - ECONOMIC DEVELOPMENT							
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	16,863.12	.00	13,136.88	56	25,435.12
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	.00	.00	16,863.00	0	16,863.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	.00	.00	21,079.00	0	21,079.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$67,942.00	\$0.00	\$16,863.12	\$0.00	\$51,078.88	25%	\$63,377.12
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	771,000.00	70,000.00	153,241.24	207.95	617,550.81	20	410,872.98
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	11,000.00	250.00	250.00	.00	10,750.00	2	.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$782,000.00	\$70,250.00	\$153,491.24	\$207.95	\$628,300.81	20%	\$410,872.98
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	60,000.00	585.72	61,061.03	.00	(1,061.03)	102	41,782.88
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$60,000.00	\$585.72	\$61,061.03	\$0.00	(\$1,061.03)	102%	\$41,782.88
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$909,942.00	\$70,835.72	\$231,415.39	\$207.95	\$678,318.66	25%	\$516,032.98
	Division 424 - CONTRIBUTIONS COMM/AUTHORITIES							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-112	OTHER CONTRIBUTIONS/TRANSFERS LAND REUSE AGENCY	.00	.00	.00	.00	.00	+++	460,197.72
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$460,197.72
	Division 424 - CONTRIBUTIONS COMM/AUTHORITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$460,197.72
	Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	.00	.00	.00	.00	.00	+++	2,767,537.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,767,537.00
	Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,767,537.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	250,000.00	.00	62,500.00	.00	187,500.00	25	250,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$250,000.00	\$0.00	\$62,500.00	\$0.00	\$187,500.00	25%	\$250,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$250,000.00	\$0.00	\$62,500.00	\$0.00	\$187,500.00	25%	\$250,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	85,000.00	.00	.00	.00	85,000.00	0	82,862.48



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5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$82,862.48
Division 709 - AMBULANCE AUTHORITY Totals		\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$82,862.48
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	300,000.00	.00	.00	.00	300,000.00	0	289,675.63
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$289,675.63
Division 759 - PUBLIC TRANSIT Totals		\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$289,675.63
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	60,000.00	8,781.85	18,494.52	.00	41,505.48	31	44,827.59
2130 - UTILITIES Totals		\$60,000.00	\$8,781.85	\$18,494.52	\$0.00	\$41,505.48	31%	\$44,827.59
2300								
CONTRACTED SERVICES								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	.00	.00	215,000.00	0	208,354.71
2300 - CONTRACTED SERVICES Totals		\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%	\$208,354.71
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	.00	51,564.66	.00	598,435.34	8	600,117.21
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$650,000.00	\$0.00	\$51,564.66	\$0.00	\$598,435.34	8%	\$600,117.21
Division 900 - PARKS & RECREATION Totals		\$925,000.00	\$8,781.85	\$70,059.18	\$0.00	\$854,940.82	8%	\$853,299.51
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	650,000.00	.00	66,012.79	.00	583,987.21	10	615,092.17
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$650,000.00	\$0.00	\$66,012.79	\$0.00	\$583,987.21	10%	\$615,092.17
Division 901 - VISITORS BUREAU Totals		\$650,000.00	\$0.00	\$66,012.79	\$0.00	\$583,987.21	10%	\$615,092.17
Division 904 - SWIMMING POOLS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	5,107.50	13,296.75	.00	(13,296.75)	+++	12,053.25
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$0.00	\$5,107.50	\$13,296.75	\$0.00	(\$13,296.75)	+++	\$12,053.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	390.71	1,017.21	.00	(1,017.21)	+++	922.09
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$390.71	\$1,017.21	\$0.00	(\$1,017.21)	+++	\$922.09
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	77.40	197.52	.00	(197.52)	+++	151.00
1060 - RETIREMENT EXPENSE Totals		\$0.00	\$77.40	\$197.52	\$0.00	(\$197.52)	+++	\$151.00
2300								
CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	13,522.51	4,193.16	(17,715.67)	+++	11,104.37
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$13,522.51	\$4,193.16	(\$17,715.67)	+++	\$11,104.37



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 904 - SWIMMING POOLS Totals		\$0.00	\$5,575.61	\$28,033.99	\$4,193.16	(\$32,227.15)	+++	\$24,230.71
Department 25 - CONTRIBUTIONS Totals		\$3,119,942.00	\$85,193.18	\$458,021.35	\$4,401.11	\$2,657,519.54	15%	\$5,858,928.20
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,758,895.00	250,048.07	476,982.83	.00	3,281,912.17	13	3,447,441.17
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	571,320.00	.00	159,053.29	.00	412,266.71	28	269,816.68
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$4,330,215.00	\$250,048.07	\$636,036.12	\$0.00	\$3,694,178.88	15%	\$3,717,257.85
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	104,979.00	6,484.29	16,773.46	.00	88,205.54	16	91,154.04
1040 - FICA TAX - SOCIAL SECURITY Totals		\$104,979.00	\$6,484.29	\$16,773.46	\$0.00	\$88,205.54	16%	\$91,154.04
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,132,304.00	278,351.66	278,351.66	.00	853,952.34	25	4,724.32
1050-104	GROUP INSURANCE RETIREE'S GROUP INSURANCE	1,385,851.00	206,848.32	206,848.32	.00	1,179,002.68	15	.00
1050 - GROUP INSURANCE Totals		\$2,518,155.00	\$485,199.98	\$485,199.98	\$0.00	\$2,032,955.02	19%	\$4,724.32
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,637.00	307.48	683.83	.00	12,953.17	5	13,650.41
1060 - RETIREMENT EXPENSE Totals		\$13,637.00	\$307.48	\$683.83	\$0.00	\$12,953.17	5%	\$13,650.41
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,000,000.00	272,479.95	544,959.90	.00	3,455,040.10	14	3,365,069.45
1070-104	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - FIRE	254,622.00	21,073.69	39,956.38	.00	214,665.62	16	245,605.92
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,591,761.00	.00	.00	.00	1,591,761.00	0	1,591,760.81
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,846,383.00	\$293,553.64	\$584,916.28	\$0.00	\$5,261,466.72	10%	\$5,202,436.18
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,600,000.00	110,019.98	207,932.69	.00	1,392,067.31	13	1,555,295.91
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	700,000.00	81,488.69	157,988.98	.00	542,011.02	23	717,589.98
1080 - OVERTIME / EXTRA HELP Totals		\$2,300,000.00	\$191,508.67	\$365,921.67	\$0.00	\$1,934,078.33	16%	\$2,272,885.89
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	105,000.00	8,928.03	54,968.17	2,165.65	47,866.18	54	96,221.34
1100 - OTHER FRINGE BENEFITS Totals		\$105,000.00	\$8,928.03	\$54,968.17	\$2,165.65	\$47,866.18	54%	\$96,221.34
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	24,000.00	1,937.15	2,637.85	1,274.31	20,087.84	16	22,559.96
2110 - TELEPHONE Totals		\$24,000.00	\$1,937.15	\$2,637.85	\$1,274.31	\$20,087.84	16%	\$22,559.96
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	32.00	32.00	.00	268.00	11	88.00
2120 - PRINTING Totals		\$300.00	\$32.00	\$32.00	\$0.00	\$268.00	11%	\$88.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	120,000.00	9,858.07	20,065.20	.00	99,934.80	17	127,690.03



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2130 - UTILITIES Totals		\$120,000.00	\$9,858.07	\$20,065.20	\$0.00	\$99,934.80	17%	\$127,690.03
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	.00	.00	1,500.00	0	2,195.93
2140 - TRAVEL Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$2,195.93
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	423.22	1,214.89	63.62	28,721.49	4	26,228.61
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$423.22	\$1,214.89	\$63.62	\$28,721.49	4%	\$26,228.61
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	800.00	.00	.00	.00	800.00	0	1,497.49
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$1,497.49
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	42,000.00	.00	36.25	174.87	41,788.88	1	35,412.46
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$42,000.00	\$0.00	\$36.25	\$174.87	\$41,788.88	1%	\$35,412.46
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	300.00	(40.00)	(37.34)	16.40	320.94	(7)	815.93
2180 - POSTAGE Totals		\$300.00	(\$40.00)	(\$37.34)	\$16.40	\$320.94	(7%)	\$815.93
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	116.58
2190 - BUILDINGS & EQUIPMENT & RENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$116.58
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	1,041.02
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,041.02
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	35,000.00	670.00	2,655.61	34.94	32,309.45	8	27,074.96
2210 - TRAINING & EDUCATION Totals		\$35,000.00	\$670.00	\$2,655.61	\$34.94	\$32,309.45	8%	\$27,074.96
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,200.00	.00	50.00	334.00	816.00	32	731.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,200.00	\$0.00	\$50.00	\$334.00	\$816.00	32%	\$731.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	20,000.00	.00	11,937.78	.00	8,062.22	60	11,576.83
2230 - PROFESSIONAL SERVICES Totals		\$20,000.00	\$0.00	\$11,937.78	\$0.00	\$8,062.22	60%	\$11,576.83
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	120,000.00	.00	.00	.00	120,000.00	0	.00
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	142,985.00	1,834.95	29,496.07	.00	113,488.93	21	.00
2260 - INSURANCE & BONDS Totals		\$262,985.00	\$1,834.95	\$29,496.07	\$0.00	\$233,488.93	11%	\$0.00
2300	CONTRACTED SERVICES							



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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	196,520.00	11,503.64	27,757.50	.00	168,762.50	14	216,576.30
	2300 - CONTRACTED SERVICES Totals	\$196,520.00	\$11,503.64	\$27,757.50	\$0.00	\$168,762.50	14%	\$216,576.30
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	395.99	251.26	4,352.75	13	5,836.09
	2330 - INVESTIGATION EXPENSE Totals	\$5,000.00	\$0.00	\$395.99	\$251.26	\$4,352.75	13%	\$5,836.09
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	331.77	356.20	66.22	2,577.58	14	2,401.90
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	16,000.00	2,748.81	2,974.91	.00	13,025.09	19	14,152.44
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,000.00	1,419.00	1,589.55	384.42	2,026.03	49	3,112.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$23,000.00	\$4,499.58	\$4,920.66	\$450.64	\$17,628.70	23%	\$19,667.32
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	52,000.00	2,804.94	8,232.87	1,188.10	42,579.03	18	45,259.43
	3430 - AUTOMOBILE SUPPLIES Totals	\$52,000.00	\$2,804.94	\$8,232.87	\$1,188.10	\$42,579.03	18%	\$45,259.43
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	80,000.00	3,103.01	41,696.44	21.98	38,281.58	52	62,159.63
	3450 - UNIFORMS Totals	\$80,000.00	\$3,103.01	\$41,696.44	\$21.98	\$38,281.58	52%	\$62,159.63
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	77.85
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	702,289.00	.00	295,694.23	51,328.00	355,266.77	49	349,575.94
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,500.00	365.27	1,079.96	.00	11,420.04	9	80,006.69
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$764,789.00	\$365.27	\$296,774.19	\$51,328.00	\$416,686.81	46%	\$429,660.48
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	269,376.00	69,396.51	69,396.51	.00	199,979.49	26	284,121.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$269,376.00	\$69,396.51	\$69,396.51	\$0.00	\$199,979.49	26%	\$284,121.00
	Division 706 - FIRE DEPARTMENT Totals	\$17,297,139.00	\$1,342,418.50	\$2,661,761.98	\$57,303.77	\$14,578,073.25	16%	\$12,718,639.08
	Department 30 - FIRE Totals	\$17,297,139.00	\$1,342,418.50	\$2,661,761.98	\$57,303.77	\$14,578,073.25	16%	\$12,718,639.08
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,345,146.00	.00	.00	.00	5,345,146.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,345,146.00	\$0.00	\$0.00	\$0.00	\$5,345,146.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	.00	.00	.00	+++	72,498.26



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2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	.00	.00	.00	.00	.00	+++	304,381.67
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS (FLAP) BRIDG	750,000.00	.00	.00	.00	750,000.00	0	9,306.00
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	.00	.00	.00	.00	.00	+++	21,920.52
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	124,988.00	.00	2,249.50	18,759.52	103,978.98	17	485,471.58
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	.00	.00	.00	.00	.00	+++	1,500,000.00
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	.00	.00	.00	.00	.00	+++	12,819.24
2400-354	REFUNDS & REIMBURSEMENTS EDA ARPA-BUILD BACK BETTER REG.	3,000,000.00	417,722.48	1,416,345.20	.00	1,583,654.80	47	2,461,386.30
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	100,000.00	6,762.00	6,762.00	.00	93,238.00	7	221,939.83
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	29,813.00	2,422.82	5,615.03	.00	24,197.97	19	184,714.11
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	62,006.00	.00	.00	6,000.00	56,006.00	10	189,181.58
2400-364	REFUNDS & REIMBURSEMENTS FY2023 BYRNE JAG GRANT	25,000.00	.00	.00	.00	25,000.00	0	64,955.00
2400-365	REFUNDS & REIMBURSEMENTS FY 23 BJA KEVIN AND AVONTE PROG	5,000.00	.00	.00	.00	5,000.00	0	.00
2400-372	REFUNDS & REIMBURSEMENTS HRSA COMMUNITY PROJECT/ SHELTER	.00	.00	.00	.00	.00	+++	29,196.50
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	.00	.00	.00	.00	.00	+++	2,036.95
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	1,108,775.00	.00	21,348.80	.00	1,087,426.20	2	409,513.88
2400-376	REFUNDS & REIMBURSEMENTS WV DLAP GRANT	277,500.00	38,900.00	184,374.00	.00	93,126.00	66	132,497.65
2400-381	REFUNDS & REIMBURSEMENTS FY23 CIT CRISIS INTERVENT TEAMS	75,000.00	53,287.00	53,727.00	.00	21,273.00	72	156,875.14
2400-382	REFUNDS & REIMBURSEMENTS FY22 BJA-TARGET PATROL 2322-JAGX	15,000.00	.00	.00	.00	15,000.00	0	23,254.00
2400-383	REFUNDS & REIMBURSEMENTS 2022 FLAP GRANT-HRP EXTENSION	600,000.00	.00	.00	.00	600,000.00	0	.00
2400-385	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2025	.00	.00	.00	.00	.00	+++	57,767.84
2400-386	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2025	.00	.00	.00	.00	.00	+++	13,943.11
2400-387	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2025	.00	.00	.00	.00	.00	+++	28,863.72
2400-388	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2025	.00	.00	.00	.00	.00	+++	77,922.66
2400-389	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2025	.00	.00	.00	.00	.00	+++	11,207.99
2400-390	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2025	.00	.00	.00	.00	.00	+++	5,215.02
2400-392	REFUNDS & REIMBURSEMENTS FY24 BYRNE COPS TECHNOLOGY	140,000.00	.00	.00	.00	140,000.00	0	627,721.17
2400-393	REFUNDS & REIMBURSEMENTS FY24 BYRNE DISCRETIONRY COPE 2.0	161,000.00	.00	.00	.00	161,000.00	0	1,816.19
2400-396	REFUNDS & REIMBURSEMENTS FY23 PROJECT SAFE NEIGHBORHOODS	1,800.00	.00	3,473.28	.00	(1,673.28)	193	13,777.20
2400-400	REFUNDS & REIMBURSEMENTS EDI H-BIZ TECHNOLOGY CENTER UPGR	.00	.00	.00	.00	.00	+++	867,511.23
2400-401	REFUNDS & REIMBURSEMENTS WVWDA EEGF RT. 10 EXTENSION PROJ	.00	.00	.00	.00	.00	+++	784,776.19
2400-402	REFUNDS & REIMBURSEMENTS WVWDA EEGF 3RD-5TH SEPARATION PR	.00	.00	.00	.00	.00	+++	2,800,000.00
2400-403	REFUNDS & REIMBURSEMENTS STBGP DOWNTOWN STREETSCAPES	850,000.00	71,839.20	71,839.20	.00	778,160.80	8	1,584,345.60
2400-404	REFUNDS & REIMBURSEMENTS FY24 CPF GRANT-WESTMORELAND FIRE	1,250,000.00	.00	372,547.20	.00	877,452.80	30	3,729,608.81
2400-411	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2026	170,000.00	12,716.40	33,957.96	5,547.50	130,494.54	23	128,768.66
2400-412	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2026	90,500.00	5,171.12	6,077.58	3,699.00	80,723.42	11	31,280.95
2400-413	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2026	72,000.00	2,500.00	29,972.00	.00	42,028.00	42	66,775.95
2400-414	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2026	250,000.00	31,732.81	53,335.44	30,372.93	166,291.63	33	197,706.08
2400-415	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2026	95,000.00	2,688.03	5,581.08	3,000.00	86,418.92	9	27,214.17
2400-416	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2026	10,000.00	.00	.00	.00	10,000.00	0	.00
2400-417	REFUNDS & REIMBURSEMENTS ARC-ECONOMIC DEVELOPMENT GIS MAP	8,500.00	.00	.00	.00	8,500.00	0	18,375.00



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2400-421	REFUNDS & REIMBURSEMENTS THRIVING COMMUNITIES-WEATHERIZE	46,526.00	.00	23,262.49	.00	23,263.51	50	.00
2400-423	REFUNDS & REIMBURSEMENTS 2025 BROWNFIELD REVITALIZATION	900,000.00	631.89	841.89	.00	899,158.11	0	11,560.77
2400-425	REFUNDS & REIMBURSEMENTS CLEAN WATER SRF -FORGIVABLE HSB	109,037.00	.00	.00	.00	109,037.00	0	245,560.99
2400-427	REFUNDS & REIMBURSEMENTS FY2024 BYRNE JAG GRANT	.00	.00	.00	.00	.00	+++	50,143.37
2400-428	REFUNDS & REIMBURSEMENTS CWSRF LOAN/BOND PASS THRU TO HSB	.00	.00	.00	.00	.00	+++	17,658,379.53
2400-434	REFUNDS & REIMBURSEMENTS FY23 SLCGP GRANT 23-CYBER-07	17,752.00	.00	.00	3,142.40	14,609.60	18	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$10,345,197.00	\$646,373.75	\$2,291,309.65	\$70,521.35	\$7,983,366.00	23%	\$35,322,190.41
Division 403 - FEDERAL GRANTS Totals		\$15,690,343.00	\$646,373.75	\$2,291,309.65	\$70,521.35	\$13,328,512.00	15%	\$35,322,190.41
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	481,235.00	.00	.00	.00	481,235.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$481,235.00	\$0.00	\$0.00	\$0.00	\$481,235.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	1,084.21	1,170.94	1,825.58	32,003.48	9	40,474.07
2400-394	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2024	18,215.00	6,639.94	6,639.94	.00	11,575.06	36	59,328.30
2400-407	REFUNDS & REIMBURSEMENTS CDDP-WV 26-4	.00	.00	.00	.00	.00	+++	25,897.40
2400-409	REFUNDS & REIMBURSEMENTS CDDP-WV 26-6	.00	.00	.00	.00	.00	+++	50,509.56
2400-410	REFUNDS & REIMBURSEMENTS CDDP-WV 26-7	.00	.00	.00	.00	.00	+++	41,761.80
2400 - REFUNDS & REIMBURSEMENTS Totals		\$53,215.00	\$7,724.15	\$7,810.88	\$1,825.58	\$43,578.54	18%	\$217,971.13
Division 404 - STATE GRANTS Totals		\$534,450.00	\$7,724.15	\$7,810.88	\$1,825.58	\$524,813.54	2%	\$217,971.13
Division 432 - GRANT CLEARING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	27,036.00	.00	.00	.00	27,036.00	0	105.75
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$27,036.00	\$0.00	\$0.00	\$0.00	\$27,036.00	0%	\$105.75
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	8.09
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8.09
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	1.20
1060 - RETIREMENT EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1.20
2400	REFUNDS & REIMBURSEMENTS							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	68.00	.00	.00	.00	68.00	0	673.73
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	.00	.00	.00	.00	.00	+++	5,480.12
2400-397	REFUNDS & REIMBURSEMENTS WV DOH-GUYANDOTTE NEIGHBOR ASSOC	.00	.00	.00	.00	.00	+++	29,900.00
2400-406	REFUNDS & REIMBURSEMENTS HTGN CLINICAL FOUNDATION HFD	.00	.00	.00	.00	.00	+++	2,260.00
2400-418	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2025 HFD	.00	.00	.00	.00	.00	+++	284.05
2400-419	REFUNDS & REIMBURSEMENTS MARATHON COMMUNITY INVESTMNT HFD	.00	.00	.00	.00	.00	+++	3,475.00
2400-420	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF PI DISBURSEMENTS	.00	.00	.00	.00	.00	+++	11,246.23



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2400-426	REFUNDS & REIMBURSEMENTS HOME FIRE SPRINKLER COALITION	.00	.00	.00	.00	.00	+++	401.85
2400-433	REFUNDS & REIMBURSEMENTS MARATHON WATER RESCUE READINESS	.00	.00	.00	.00	.00	+++	10,000.00
2400-435	REFUNDS & REIMBURSEMENTS TC ENERGY GRANT HFD	5,152.00	.00	.00	5,152.00	.00	100	.00
2400-437	REFUNDS & REIMBURSEMENTS PEG PUBLIC ACCESS GRANT	17,744.00	.00	67.90	.00	17,676.10	0	53,157.77
2400 - REFUNDS & REIMBURSEMENTS Totals		\$22,964.00	\$0.00	\$67.90	\$5,152.00	\$17,744.10	23%	\$116,878.75
Division 432 - GRANT CLEARING Totals		\$50,000.00	\$0.00	\$67.90	\$5,152.00	\$44,780.10	10%	\$116,993.79
Department 35 - GRANTS Totals		\$16,274,793.00	\$654,097.90	\$2,299,188.43	\$77,498.93	\$13,898,105.64	15%	\$35,657,155.33
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	250,000.00	.00	.00	.00	250,000.00	0	.00
1050-102	GROUP INSURANCE MEDICAL CLAIMS	650,000.00	124,586.86	(16,706.37)	.00	666,706.37	(3)	3,319,102.61
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	100,000.00	310.85	51,044.88	.00	48,955.12	51	1,380,262.26
1050-104	GROUP INSURANCE RETIREE'S GROUP INSURANCE	357,577.00	57,963.25	256,624.31	51,554.90	49,397.79	86	3,275,971.43
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	100,000.00	(268.65)	43,029.10	.00	56,970.90	43	1,064,232.50
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	53,395.90	100,778.15	.00	499,221.85	17	540,566.31
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	105,000.00	.00	.00	.00	105,000.00	0	304,150.00
1050-110	GROUP INSURANCE OPTICAL PLAN	15,000.00	2,358.72	4,745.22	.00	10,254.78	32	28,715.01
1050-111	GROUP INSURANCE LIFE INSURANCE	25,000.00	3,250.49	9,714.19	.00	15,285.81	39	38,695.90
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	4,563.00	922.04	1,825.56	.00	2,737.44	40	9,576.69
1050 - GROUP INSURANCE Totals		\$2,207,140.00	\$242,519.46	\$451,055.04	\$51,554.90	\$1,704,530.06	23%	\$9,961,272.71
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	20,000.00	.00	15,000.00	.00	5,000.00	75	15,000.00
1100 - OTHER FRINGE BENEFITS Totals		\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$5,000.00	75%	\$15,000.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	25,000.00	.00	.00	.00	25,000.00	0	49,987.30
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	84,266.61	200,508.79	.00	499,491.21	29	654,335.02
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,000,000.00	2,120.00	27,924.54	.00	972,075.46	3	802,837.65
2260 - INSURANCE & BONDS Totals		\$1,725,000.00	\$86,386.61	\$228,433.33	\$0.00	\$1,496,566.67	13%	\$1,507,159.97
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,497,860.00	2,890.42	10,716.42	2,624.83	1,484,518.75	1	1,848,643.85
2300 - CONTRACTED SERVICES Totals		\$1,497,860.00	\$2,890.42	\$10,716.42	\$2,624.83	\$1,484,518.75	1%	\$1,848,643.85
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$5,450,000.00	\$331,796.49	\$705,204.79	\$54,179.73	\$4,690,615.48	14%	\$13,332,076.53
Department 40 - INSURANCE PROGRAMS Totals		\$5,450,000.00	\$331,796.49	\$705,204.79	\$54,179.73	\$4,690,615.48	14%	\$13,332,076.53
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	497,381.00	38,695.57	72,572.05	.00	424,808.95	15	489,513.64



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1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	43,212.00	.00	.00	.00	43,212.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$540,593.00	\$38,695.57	\$72,572.05	\$0.00	\$468,020.95	13%	\$489,513.64
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	38,050.00	2,908.85	5,461.40	.00	32,588.60	14	36,165.44
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$38,050.00	\$2,908.85	\$5,461.40	\$0.00	\$32,588.60	14%	\$36,165.44
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	61,808.00	20,684.82	20,684.82	.00	41,123.18	33	.00
	1050 - GROUP INSURANCE Totals	\$61,808.00	\$20,684.82	\$20,684.82	\$0.00	\$41,123.18	33%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	44,764.00	3,101.91	5,817.05	.00	38,946.95	13	44,092.73
	1060 - RETIREMENT EXPENSE Totals	\$44,764.00	\$3,101.91	\$5,817.05	\$0.00	\$38,946.95	13%	\$44,092.73
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	550.00	41.07	41.07	41.07	467.86	15	492.63
	2110 - TELEPHONE Totals	\$550.00	\$41.07	\$41.07	\$41.07	\$467.86	15%	\$492.63
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	75.40
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$75.40
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	.00	.00	.00	3,700.00	0	3,572.88
	2210 - TRAINING & EDUCATION Totals	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0%	\$3,572.88
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	1,820.00	.00	180.00	91	1,764.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$1,820.00	\$0.00	\$180.00	91%	\$1,764.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	60,000.00	.00	(120.00)	210.00	59,910.00	0	39,886.40
	2230 - PROFESSIONAL SERVICES Totals	\$60,000.00	\$0.00	(\$120.00)	\$210.00	\$59,910.00	0%	\$39,886.40
2260	INSURANCE & BONDS							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	8,937.00	1,834.95	6,965.61	.00	1,971.39	78	.00
	2260 - INSURANCE & BONDS Totals	\$8,937.00	\$1,834.95	\$6,965.61	\$0.00	\$1,971.39	78%	\$0.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	70,000.00	2,419.73	3,984.49	2,721.86	63,293.65	10	54,780.71
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,000.00	.00	4,237.47	.00	5,762.53	42	9,268.11
	2290 - COURT COSTS & DAMAGES Totals	\$80,000.00	\$2,419.73	\$8,221.96	\$2,721.86	\$69,056.18	14%	\$64,048.82
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	65,466.00	6,952.28	7,277.25	.00	58,188.75	11	25,185.34
	2300 - CONTRACTED SERVICES Totals	\$65,466.00	\$6,952.28	\$7,277.25	\$0.00	\$58,188.75	11%	\$25,185.34
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	303.09	464.02	.00	535.98	46	963.80



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3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	118.78	.00	181.22	40	145.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,300.00	\$303.09	\$582.80	\$0.00	\$717.20	45%	\$1,109.46
	Division 417 - CITY ATTORNEY Totals	\$908,168.00	\$76,942.27	\$129,324.01	\$2,972.93	\$775,871.06	15%	\$705,906.74
	Department 45 - CITY ATTORNEY Totals	\$908,168.00	\$76,942.27	\$129,324.01	\$2,972.93	\$775,871.06	15%	\$705,906.74
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV							
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	310,203.00	23,900.42	45,305.60	.00	264,897.40	15	285,879.82
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$310,203.00	\$23,900.42	\$45,305.60	\$0.00	\$264,897.40	15%	\$285,879.82
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,731.00	1,772.80	3,375.67	.00	20,355.33	14	20,975.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$23,731.00	\$1,772.80	\$3,375.67	\$0.00	\$20,355.33	14%	\$20,975.48
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	50,958.00	16,883.61	16,883.61	.00	34,074.39	33	.00
	1050 - GROUP INSURANCE Totals	\$50,958.00	\$16,883.61	\$16,883.61	\$0.00	\$34,074.39	33%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,919.00	1,913.59	3,627.25	.00	24,291.75	13	25,725.38
	1060 - RETIREMENT EXPENSE Totals	\$27,919.00	\$1,913.59	\$3,627.25	\$0.00	\$24,291.75	13%	\$25,725.38
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	193.04	193.04	.00	2,806.96	6	396.61
	2140 - TRAVEL Totals	\$3,000.00	\$193.04	\$193.04	\$0.00	\$2,806.96	6%	\$396.61
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,300.00	191.13	1,055.57	106.39	4,138.04	22	4,708.99
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$5,300.00	\$191.13	\$1,055.57	\$106.39	\$4,138.04	22%	\$4,708.99
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,000.00	.00	.00	200.00	3,800.00	5	5,428.48
	2210 - TRAINING & EDUCATION Totals	\$4,000.00	\$0.00	\$0.00	\$200.00	\$3,800.00	5%	\$5,428.48
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	937.29
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$937.29
2260	INSURANCE & BONDS							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	7,447.00	1,834.95	6,965.61	.00	481.39	94	.00
	2260 - INSURANCE & BONDS Totals	\$7,447.00	\$1,834.95	\$6,965.61	\$0.00	\$481.39	94%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	13,866.00	49.11	85.72	80.64	13,699.64	1	27,026.63
2300-114	CONTRACTED SERVICES LIVE HUNTINGTON	.00	.00	.00	.00	.00	+++	1,000.00
	2300 - CONTRACTED SERVICES Totals	\$13,866.00	\$49.11	\$85.72	\$80.64	\$13,699.64	1%	\$28,026.63



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3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,035.00	85.22	85.22	8.67	941.11	9	792.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	465.00	.00	.00	283.58	181.42	61	57.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,500.00	\$85.22	\$85.22	\$292.25	\$1,122.53	25%	\$850.90
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$448,924.00	\$46,823.87	\$77,577.29	\$679.28	\$370,667.43	17%	\$372,929.58
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$448,924.00	\$46,823.87	\$77,577.29	\$679.28	\$370,667.43	17%	\$372,929.58
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,011,106.00	521,821.84	967,124.09	.00	6,043,981.91	14	6,646,488.99
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	257,603.00	2,680.36	2,680.36	.00	254,922.64	1	181,463.99
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$7,268,709.00	\$524,502.20	\$969,804.45	\$0.00	\$6,298,904.55	13%	\$6,827,952.98
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	147,058.00	14,505.57	26,786.26	.00	120,271.74	18	168,157.66
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$147,058.00	\$14,505.57	\$26,786.26	\$0.00	\$120,271.74	18%	\$168,157.66
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,350,067.00	317,327.38	317,327.38	.00	1,032,739.62	24	13,039.85
1050-104	GROUP INSURANCE RETIREE'S GROUP INSURANCE	1,575,584.00	252,061.71	256,720.33	.00	1,318,863.67	16	.00
	1050 - GROUP INSURANCE Totals	\$2,925,651.00	\$569,389.09	\$574,047.71	\$0.00	\$2,351,603.29	20%	\$13,039.85
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	56,565.00	3,799.05	7,115.15	.00	49,449.85	13	44,923.50
	1060 - RETIREMENT EXPENSE Totals	\$56,565.00	\$3,799.05	\$7,115.15	\$0.00	\$49,449.85	13%	\$44,923.50
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,373,775.00	228,526.35	457,052.70	.00	2,916,722.30	14	2,851,092.07
1070-102	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - POLICE	419,400.00	35,384.58	65,506.05	.00	353,893.95	16	446,092.89
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,619,680.00	.00	.00	.00	1,619,680.00	0	1,619,679.28
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,412,855.00	\$263,910.93	\$522,558.75	\$0.00	\$4,890,296.25	10%	\$4,916,864.24
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,400,000.00	127,648.41	215,965.92	.00	1,184,034.08	15	1,379,998.09
	1080 - OVERTIME / EXTRA HELP Totals	\$1,400,000.00	\$127,648.41	\$215,965.92	\$0.00	\$1,184,034.08	15%	\$1,379,998.09
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	128,800.00	.00	73,650.00	.00	55,150.00	57	122,552.83
	1100 - OTHER FRINGE BENEFITS Totals	\$128,800.00	\$0.00	\$73,650.00	\$0.00	\$55,150.00	57%	\$122,552.83
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	88,000.00	8,748.87	9,570.17	8,380.72	70,049.11	20	87,182.01
	2110 - TELEPHONE Totals	\$88,000.00	\$8,748.87	\$9,570.17	\$8,380.72	\$70,049.11	20%	\$87,182.01
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	42.24	457.76	8	874.93



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$42.24	\$457.76	8%	\$874.93
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	221,525.00	18,643.26	36,063.89	.00	185,461.11	16	214,170.54
	2130 - UTILITIES Totals	\$221,525.00	\$18,643.26	\$36,063.89	\$0.00	\$185,461.11	16%	\$214,170.54
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,000.00	.00	9.00	.00	3,991.00	0	322.90
	2140 - TRAVEL Totals	\$4,000.00	\$0.00	\$9.00	\$0.00	\$3,991.00	0%	\$322.90
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	2,418.57
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,418.57
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,400.00	.00	.00	.00	1,400.00	0	1,459.29
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$1,459.29
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	18,000.00	.00	.00	150.00	17,850.00	1	35,337.80
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$18,000.00	\$0.00	\$0.00	\$150.00	\$17,850.00	1%	\$35,337.80
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	.00	.00	2,500.00	0	250.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$250.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	65,000.00	1,986.00	2,187.04	1,428.00	61,384.96	6	36,113.20
	2210 - TRAINING & EDUCATION Totals	\$65,000.00	\$1,986.00	\$2,187.04	\$1,428.00	\$61,384.96	6%	\$36,113.20
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00	0	1,765.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,765.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	20,000.00	1,130.00	2,030.00	.00	17,970.00	10	8,653.09
	2230 - PROFESSIONAL SERVICES Totals	\$20,000.00	\$1,130.00	\$2,030.00	\$0.00	\$17,970.00	10%	\$8,653.09
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	122,000.00	.00	.00	.00	122,000.00	0	.00
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	187,668.00	1,834.95	9,572.84	.00	178,095.16	5	.00
	2260 - INSURANCE & BONDS Totals	\$309,668.00	\$1,834.95	\$9,572.84	\$0.00	\$300,095.16	3%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	430,000.00	34,686.18	77,574.97	32,401.80	320,023.23	26	389,019.92
2300-113	CONTRACTED SERVICES JAIL BILL	200,000.00	.00	.00	.00	200,000.00	0	77,080.93
	2300 - CONTRACTED SERVICES Totals	\$630,000.00	\$34,686.18	\$77,574.97	\$32,401.80	\$520,023.23	17%	\$466,100.85



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2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	26.89
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$26.89
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	419.90	696.23	328.84	3,974.93	21	5,101.95
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	.00	1,378.00	.00	3,622.00	28	3,821.37
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,500.00	9.43	3,438.48	754.11	6,307.41	40	7,989.45
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	.00	.00	1,000.00	0	354.54
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$21,500.00	\$429.33	\$5,512.71	\$1,082.95	\$14,904.34	31%	\$17,267.31
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	195,000.00	.00	20,976.57	19,983.15	154,040.28	21	179,885.70
	3430 - AUTOMOBILE SUPPLIES Totals	\$195,000.00	\$0.00	\$20,976.57	\$19,983.15	\$154,040.28	21%	\$179,885.70
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	30,000.00	7,176.46	9,749.81	147.79	20,102.40	33	37,688.00
	3450 - UNIFORMS Totals	\$30,000.00	\$7,176.46	\$9,749.81	\$147.79	\$20,102.40	33%	\$37,688.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	243.79	.00	756.21	24	800.56
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	60,000.00	.00	7,224.50	161.99	52,613.51	12	87,805.78
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.00	+++	8,219.71
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$61,000.00	\$0.00	\$7,468.29	\$161.99	\$53,369.72	13%	\$96,826.05
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	332,815.00	99,844.47	99,844.47	.00	232,970.53	30	332,814.96
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$332,815.00	\$99,844.47	\$99,844.47	\$0.00	\$232,970.53	30%	\$332,814.96
	Division 700 - POLICE Totals	\$19,345,546.00	\$1,678,234.77	\$2,670,488.00	\$63,778.64	\$16,611,279.36	14%	\$14,992,646.24
	Department 55 - POLICE Totals	\$19,345,546.00	\$1,678,234.77	\$2,670,488.00	\$63,778.64	\$16,611,279.36	14%	\$14,992,646.24
	Department 60 - PUBLIC WORKS							
	Division 436 - INSPECTIONS & PERMITS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	540,503.00	37,365.81	70,898.64	.00	469,604.36	13	471,010.94
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$540,503.00	\$37,365.81	\$70,898.64	\$0.00	\$469,604.36	13%	\$471,010.94
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,349.00	2,796.64	5,316.80	.00	36,032.20	13	35,261.34
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$41,349.00	\$2,796.64	\$5,316.80	\$0.00	\$36,032.20	13%	\$35,261.34
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	111,586.00	29,878.10	29,878.10	.00	81,707.90	27	1,149.16
	1050 - GROUP INSURANCE Totals	\$111,586.00	\$29,878.10	\$29,878.10	\$0.00	\$81,707.90	27%	\$1,149.16
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	48,646.00	3,006.59	5,703.20	.00	42,942.80	12	42,781.59



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	1060 - RETIREMENT EXPENSE Totals	\$48,646.00	\$3,006.59	\$5,703.20	\$0.00	\$42,942.80	12%	\$42,781.59
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	6,000.00	100.42	200.84	.00	5,799.16	3	4,830.82
	1080 - OVERTIME / EXTRA HELP Totals	\$6,000.00	\$100.42	\$200.84	\$0.00	\$5,799.16	3%	\$4,830.82
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	1,275.00	.00	825.00	61	1,400.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$0.00	\$1,275.00	\$0.00	\$825.00	61%	\$1,400.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	11,500.00	551.25	1,343.61	794.29	9,362.10	19	8,574.93
	2110 - TELEPHONE Totals	\$11,500.00	\$551.25	\$1,343.61	\$794.29	\$9,362.10	19%	\$8,574.93
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	255.00	200.00	1,045.00	30	2,902.44
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$255.00	\$200.00	\$1,045.00	30%	\$2,902.44
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	150.00	105.00	245.00	51	185.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$150.00	\$105.00	\$245.00	51%	\$185.00
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	18,000.00	.00	.00	.00	18,000.00	0	.00
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	16,384.00	1,834.95	6,965.61	.00	9,418.39	43	.00
	2260 - INSURANCE & BONDS Totals	\$34,384.00	\$1,834.95	\$6,965.61	\$0.00	\$27,418.39	20%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	340.70	611.96	1,640.69	2,747.35	45	6,536.12
	2300 - CONTRACTED SERVICES Totals	\$5,000.00	\$340.70	\$611.96	\$1,640.69	\$2,747.35	45%	\$6,536.12
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	245.97	147.27	6.76	98	368.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	468.00	46.13	55.13	.00	412.87	12	736.93
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$868.00	\$46.13	\$301.10	\$147.27	\$419.63	52%	\$1,105.82
3420	BOOKS							
3420-101	BOOKS BOOKS	782.00	781.49	781.49	.00	.51	100	.00
	3420 - BOOKS Totals	\$782.00	\$781.49	\$781.49	\$0.00	\$0.51	100%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	17,000.00	1,840.38	3,254.82	(1,245.43)	14,990.61	12	12,064.27
	3430 - AUTOMOBILE SUPPLIES Totals	\$17,000.00	\$1,840.38	\$3,254.82	(\$1,245.43)	\$14,990.61	12%	\$12,064.27
	Division 436 - INSPECTIONS & PERMITS Totals	\$821,718.00	\$78,542.46	\$126,936.17	\$1,641.82	\$693,140.01	16%	\$587,802.43
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	296,511.00	22,694.85	43,329.45	.00	253,181.55	15	285,614.89
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	56,300.00	.00	.00	.00	56,300.00	0	.00



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	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$352,811.00	\$22,694.85	\$43,329.45	\$0.00	\$309,481.55	12%	\$285,614.89
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,684.00	1,776.85	3,378.75	.00	19,305.25	15	22,988.99
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,684.00	\$1,776.85	\$3,378.75	\$0.00	\$19,305.25	15%	\$22,988.99
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	60,866.00	22,217.04	22,217.04	.00	38,648.96	37	.00
	1050 - GROUP INSURANCE Totals	\$60,866.00	\$22,217.04	\$22,217.04	\$0.00	\$38,648.96	37%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	26,686.00	1,884.90	3,537.44	.00	23,148.56	13	27,807.57
	1060 - RETIREMENT EXPENSE Totals	\$26,686.00	\$1,884.90	\$3,537.44	\$0.00	\$23,148.56	13%	\$27,807.57
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	37,357.00	1,406.48	2,220.89	.00	35,136.11	6	31,597.45
	1080 - OVERTIME / EXTRA HELP Totals	\$37,357.00	\$1,406.48	\$2,220.89	\$0.00	\$35,136.11	6%	\$31,597.45
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,550.00	.00	1,650.00	61	4,097.28
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$2,550.00	\$0.00	\$1,650.00	61%	\$4,097.28
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,200.00	295.97	615.72	82.14	3,502.14	17	3,629.10
	2110 - TELEPHONE Totals	\$4,200.00	\$295.97	\$615.72	\$82.14	\$3,502.14	17%	\$3,629.10
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	76,518.00	7,188.27	14,455.23	.00	62,062.77	19	82,038.92
	2130 - UTILITIES Totals	\$76,518.00	\$7,188.27	\$14,455.23	\$0.00	\$62,062.77	19%	\$82,038.92
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	6,000.00	(1,485.00)	(1,025.82)	2,337.92	4,687.90	22	14,889.28
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$6,000.00	(\$1,485.00)	(\$1,025.82)	\$2,337.92	\$4,687.90	22%	\$14,889.28
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	1,000.00	.00	.00	.00	1,000.00	0	.00
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	8,937.00	1,834.95	6,965.61	.00	1,971.39	78	.00
	2260 - INSURANCE & BONDS Totals	\$9,937.00	\$1,834.95	\$6,965.61	\$0.00	\$2,971.39	70%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	180,000.00	3,074.31	18,600.82	288.00	161,111.18	10	208,167.41
	2300 - CONTRACTED SERVICES Totals	\$180,000.00	\$3,074.31	\$18,600.82	\$288.00	\$161,111.18	10%	\$208,167.41
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	0	45.47
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	4,500.00	.00	.00	.00	4,500.00	0	4,471.68
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	650.00	49.80	49.80	127.92	472.28	27	644.90
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,400.00	\$49.80	\$49.80	\$127.92	\$5,222.28	3%	\$5,162.05



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3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	549.19	1,033.62	.00	4,966.38	17	3,462.85
	3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$549.19	\$1,033.62	\$0.00	\$4,966.38	17%	\$3,462.85
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	431,000.00	.00	73,950.00	.00	357,050.00	17	406,723.46
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$431,000.00	\$0.00	\$73,950.00	\$0.00	\$357,050.00	17%	\$406,723.46
	Division 441 - BUILDING MAINTENANCE Totals	\$1,223,659.00	\$61,487.61	\$191,878.55	\$2,835.98	\$1,028,944.47	16%	\$1,096,179.25
	Division 441A - BUILDING MAINTENANCE-COMPLEX UTILITIES							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	53,935.00	3,935.17	7,626.03	.00	46,308.97	14	49,745.14
	2130 - UTILITIES Totals	\$53,935.00	\$3,935.17	\$7,626.03	\$0.00	\$46,308.97	14%	\$49,745.14
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	64.90	4,090.21	(67.99)	15,977.78	20	21,180.46
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$64.90	\$4,090.21	(\$67.99)	\$15,977.78	20%	\$21,180.46
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	3,815.90
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,815.90
	Division 441A - BUILDING MAINTENANCE-COMPLEX Totals	\$83,935.00	\$4,000.07	\$11,716.24	(\$67.99)	\$72,286.75	14%	\$74,741.50
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	420,655.00	32,212.86	58,311.47	.00	362,343.53	14	336,534.28
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	70,087.00	.00	.00	.00	70,087.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$490,742.00	\$32,212.86	\$58,311.47	\$0.00	\$432,430.53	12%	\$336,534.28
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	30,617.00	2,402.71	4,339.23	.00	26,277.77	14	24,616.69
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$30,617.00	\$2,402.71	\$4,339.23	\$0.00	\$26,277.77	14%	\$24,616.69
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	71,299.00	22,217.04	22,217.04	.00	49,081.96	31	.00
	1050 - GROUP INSURANCE Totals	\$71,299.00	\$22,217.04	\$22,217.04	\$0.00	\$49,081.96	31%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	42,496.00	3,042.30	5,765.53	.00	36,730.47	14	36,072.92
	1060 - RETIREMENT EXPENSE Totals	\$42,496.00	\$3,042.30	\$5,765.53	\$0.00	\$36,730.47	14%	\$36,072.92
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	425.00	.00	275.00	61	700.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1100 - OTHER FRINGE BENEFITS Totals		\$700.00	\$0.00	\$425.00	\$0.00	\$275.00	61%	\$700.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,200.00	138.85	338.44	199.59	2,661.97	17	1,678.64
2110 - TELEPHONE Totals		\$3,200.00	\$138.85	\$338.44	\$199.59	\$2,661.97	17%	\$1,678.64
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	3,000.00	87.87	227.35	.00	2,772.65	8	1,512.18
2130 - UTILITIES Totals		\$3,000.00	\$87.87	\$227.35	\$0.00	\$2,772.65	8%	\$1,512.18
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	527.18
2210 - TRAINING & EDUCATION Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$527.18
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	450.00
2220 - DUES & SUBSCRIPTIONS Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$450.00
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	8,000.00	.00	.00	.00	8,000.00	0	.00
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	8,937.00	1,834.95	7,837.31	.00	1,099.69	88	.00
2260 - INSURANCE & BONDS Totals		\$16,937.00	\$1,834.95	\$7,837.31	\$0.00	\$9,099.69	46%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,000.00	198.98	481.93	73.57	14,444.50	4	37,915.82
2300 - CONTRACTED SERVICES Totals		\$15,000.00	\$198.98	\$481.93	\$73.57	\$14,444.50	4%	\$37,915.82
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	700.00	.00	244.22	.00	455.78	35	680.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	74.94	925.06	7	956.13
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,700.00	\$0.00	\$244.22	\$74.94	\$1,380.84	19%	\$1,636.15
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,750.00	(10,550.36)	(8,048.21)	2,295.13	9,503.08	(153)	840.02
3430 - AUTOMOBILE SUPPLIES Totals		\$3,750.00	(\$10,550.36)	(\$8,048.21)	\$2,295.13	\$9,503.08	(153%)	\$840.02
Division 566 - PUBLIC WORKS ADMINISTRATION Totals		\$683,241.00	\$51,585.20	\$92,139.31	\$2,643.23	\$588,458.46	14%	\$442,483.88
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	271,877.00	18,435.39	34,745.06	.00	237,131.94	13	262,170.68
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	64,541.00	.00	.00	.00	64,541.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$336,418.00	\$18,435.39	\$34,745.06	\$0.00	\$301,672.94	10%	\$262,170.68
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,799.00	1,920.02	3,580.20	.00	17,218.80	17	23,439.77
1040 - FICA TAX - SOCIAL SECURITY Totals		\$20,799.00	\$1,920.02	\$3,580.20	\$0.00	\$17,218.80	17%	\$23,439.77
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	60,866.00	17,492.72	17,492.72	.00	43,373.28	29	1,276.84



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	1050 - GROUP INSURANCE Totals	\$60,866.00	\$17,492.72	\$17,492.72	\$0.00	\$43,373.28	29%	\$1,276.84
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,469.00	2,053.90	3,829.18	.00	20,639.82	16	28,753.60
	1060 - RETIREMENT EXPENSE Totals	\$24,469.00	\$2,053.90	\$3,829.18	\$0.00	\$20,639.82	16%	\$28,753.60
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	60,000.00	7,238.48	13,119.80	.00	46,880.20	22	57,914.89
	1080 - OVERTIME / EXTRA HELP Totals	\$60,000.00	\$7,238.48	\$13,119.80	\$0.00	\$46,880.20	22%	\$57,914.89
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,550.00	.00	1,650.00	61	4,200.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$2,550.00	\$0.00	\$1,650.00	61%	\$4,200.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,350.00	496.32	1,062.27	228.81	6,058.92	18	5,967.49
	2110 - TELEPHONE Totals	\$7,350.00	\$496.32	\$1,062.27	\$228.81	\$6,058.92	18%	\$5,967.49
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	450,000.00	65,648.35	100,196.97	.00	349,803.03	22	515,136.13
	2130 - UTILITIES Totals	\$450,000.00	\$65,648.35	\$100,196.97	\$0.00	\$349,803.03	22%	\$515,136.13
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	23,000.00	.00	.00	.00	23,000.00	0	.00
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	8,937.00	1,834.95	7,837.31	.00	1,099.69	88	.00
	2260 - INSURANCE & BONDS Totals	\$31,937.00	\$1,834.95	\$7,837.31	\$0.00	\$24,099.69	25%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	74.43	470.68	288.00	2,241.32	25	2,495.40
	2300 - CONTRACTED SERVICES Totals	\$3,000.00	\$74.43	\$470.68	\$288.00	\$2,241.32	25%	\$2,495.40
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	197.99
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	30,000.00	3,726.00	13,790.00	10,508.55	5,701.45	81	28,253.37
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	5,000.00	.00	522.84	.00	4,477.16	10	3,749.33
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,100.00	\$3,726.00	\$14,312.84	\$10,508.55	\$10,278.61	71%	\$32,200.69
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	12,000.00	1,346.67	2,839.85	.00	9,160.15	24	11,340.01
	3430 - AUTOMOBILE SUPPLIES Totals	\$12,000.00	\$1,346.67	\$2,839.85	\$0.00	\$9,160.15	24%	\$11,340.01
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$1,051,139.00	\$120,267.23	\$202,036.88	\$11,025.36	\$838,076.76	20%	\$944,895.50
1030	Division 750 - STREETS & HIGHWAYS							
	SALARY & WAGES OF EMPLOYEES							



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1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,003,760.00	59,436.09	112,913.21	.00	890,846.79	11	894,317.61
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	6,690.00	4,873.59	4,873.59	.00	1,816.41	73	31,796.48
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,010,450.00	\$64,309.68	\$117,786.80	\$0.00	\$892,663.20	12%	\$926,114.09
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,300.00	5,022.59	9,346.69	.00	67,953.31	12	70,135.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$77,300.00	\$5,022.59	\$9,346.69	\$0.00	\$67,953.31	12%	\$70,135.48
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	243,566.00	62,309.88	62,309.88	.00	181,256.12	26	.00
1050-104	GROUP INSURANCE RETIREE'S GROUP INSURANCE	25,629.00	3,830.52	3,830.52	.00	21,798.48	15	.00
	1050 - GROUP INSURANCE Totals	\$269,195.00	\$66,140.40	\$66,140.40	\$0.00	\$203,054.60	25%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	90,941.00	5,030.92	9,667.58	.00	81,273.42	11	86,110.62
	1060 - RETIREMENT EXPENSE Totals	\$90,941.00	\$5,030.92	\$9,667.58	\$0.00	\$81,273.42	11%	\$86,110.62
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	70,000.00	3,450.41	8,071.16	.00	61,928.84	12	69,864.03
	1080 - OVERTIME / EXTRA HELP Totals	\$70,000.00	\$3,450.41	\$8,071.16	\$0.00	\$61,928.84	12%	\$69,864.03
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,800.00	(319.32)	8,605.68	.00	8,194.32	51	14,925.87
	1100 - OTHER FRINGE BENEFITS Totals	\$16,800.00	(\$319.32)	\$8,605.68	\$0.00	\$8,194.32	51%	\$14,925.87
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,600.00	228.58	557.14	328.56	4,714.30	16	4,044.93
	2110 - TELEPHONE Totals	\$5,600.00	\$228.58	\$557.14	\$328.56	\$4,714.30	16%	\$4,044.93
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	20,026.00	1,162.00	2,336.22	.00	17,689.78	12	16,195.51
	2130 - UTILITIES Totals	\$20,026.00	\$1,162.00	\$2,336.22	\$0.00	\$17,689.78	12%	\$16,195.51
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	253.54
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$253.54
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,092.09
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,092.09
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	8,000.00	.00	.00	.00	8,000.00	0	.00
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	35,747.00	1,834.95	15,603.96	.00	20,143.04	44	.00
	2260 - INSURANCE & BONDS Totals	\$43,747.00	\$1,834.95	\$15,603.96	\$0.00	\$28,143.04	36%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,500.00	411.05	411.05	1,288.00	13,800.95	11	61,066.21



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2300 - CONTRACTED SERVICES Totals		\$15,500.00	\$411.05	\$411.05	\$1,288.00	\$13,800.95	11%	\$61,066.21
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	226.24
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	30,000.00	168.30	660.09	.00	29,339.91	2	13,890.05
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	.00	.00	3,000.00	0	1,329.68
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	85,000.00	.00	.00	.00	85,000.00	0	91,372.64
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,000.00	751.91	1,109.85	337.23	6,552.92	18	10,665.27
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$126,200.00	\$920.21	\$1,769.94	\$337.23	\$124,092.83	2%	\$117,483.88
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	47,750.00	5,596.20	10,455.06	.00	37,294.94	22	31,078.79
3430 - AUTOMOBILE SUPPLIES Totals		\$47,750.00	\$5,596.20	\$10,455.06	\$0.00	\$37,294.94	22%	\$31,078.79
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	1,500.00	.00	.00	169.95	1,330.05	11	534.36
3450 - UNIFORMS Totals		\$1,500.00	\$0.00	\$0.00	\$169.95	\$1,330.05	11%	\$534.36
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	749.99
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$749.99
Division 750 - STREETS & HIGHWAYS Totals		\$1,795,009.00	\$153,787.67	\$250,751.68	\$2,123.74	\$1,542,133.58	14%	\$1,399,649.39
Division 754 - MOTOR POOL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	349,954.00	22,923.20	41,866.26	.00	308,087.74	12	326,707.20
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$349,954.00	\$22,923.20	\$41,866.26	\$0.00	\$308,087.74	12%	\$326,707.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,772.00	1,710.15	3,227.54	.00	23,544.46	12	26,254.96
1040 - FICA TAX - SOCIAL SECURITY Totals		\$26,772.00	\$1,710.15	\$3,227.54	\$0.00	\$23,544.46	12%	\$26,254.96
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	81,154.00	27,579.78	27,579.78	.00	53,574.22	34	.00
1050 - GROUP INSURANCE Totals		\$81,154.00	\$27,579.78	\$27,579.78	\$0.00	\$53,574.22	34%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,496.00	1,880.33	3,516.35	.00	27,979.65	11	32,367.71
1060 - RETIREMENT EXPENSE Totals		\$31,496.00	\$1,880.33	\$3,516.35	\$0.00	\$27,979.65	11%	\$32,367.71
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	580.88	2,087.86	.00	27,912.14	7	36,041.80
1080 - OVERTIME / EXTRA HELP Totals		\$30,000.00	\$580.88	\$2,087.86	\$0.00	\$27,912.14	7%	\$36,041.80
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	2,975.00	.00	2,625.00	53	5,287.27
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	1,050.00	2,100.00	.00	7,500.00	22	8,724.74
1100 - OTHER FRINGE BENEFITS Totals		\$15,200.00	\$1,050.00	\$5,075.00	\$0.00	\$10,125.00	33%	\$14,012.01



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2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	690.31	1,441.07	202.59	5,356.34	23	6,481.38
	2110 - TELEPHONE Totals	\$7,000.00	\$690.31	\$1,441.07	\$202.59	\$5,356.34	23%	\$6,481.38
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	(30.89)
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$30.89)
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	144.00	.00	143.98	.00	.02	100	247.20
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$144.00	\$0.00	\$143.98	\$0.00	\$0.02	100%	\$247.20
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	349,856.00	(10,384.68)	(11,633.02)	38,007.96	323,481.06	8	330,746.19
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$349,856.00	(\$10,384.68)	(\$11,633.02)	\$38,007.96	\$323,481.06	8%	\$330,746.19
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	145.00
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$145.00
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	23,500.00	.00	.00	.00	23,500.00	0	.00
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	11,916.00	1,834.95	7,837.31	.00	4,078.69	66	.00
	2260 - INSURANCE & BONDS Totals	\$35,416.00	\$1,834.95	\$7,837.31	\$0.00	\$27,578.69	22%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	150,000.00	82.47	100.97	12,680.63	137,218.40	9	132,756.87
	2300 - CONTRACTED SERVICES Totals	\$150,000.00	\$82.47	\$100.97	\$12,680.63	\$137,218.40	9%	\$132,756.87
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,000.00	.00	305.51	5,663.69	6,030.80	50	16,583.42
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$12,100.00	\$0.00	\$305.51	\$5,663.69	\$6,130.80	49%	\$16,583.42
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	14,000.00	712.24	1,053.77	.00	12,946.23	8	11,068.18
	3430 - AUTOMOBILE SUPPLIES Totals	\$14,000.00	\$712.24	\$1,053.77	\$0.00	\$12,946.23	8%	\$11,068.18
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	2,323.84
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,323.84
	Division 754 - MOTOR POOL Totals	\$1,108,092.00	\$48,659.63	\$82,602.38	\$56,554.87	\$968,934.75	13%	\$935,704.87
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	200,000.00	.00	.00	.00	200,000.00	0	42,000.00
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	700,000.00	6,764.13	8,893.98	.00	691,106.02	1	571,450.63



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	50,000.00	.00	.00	.00	50,000.00	0	24,332.91
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	1,400,000.00	.00	.00	.00	1,400,000.00	0	846,364.28
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$2,350,000.00	\$6,764.13	\$8,893.98	\$0.00	\$2,341,106.02	0%	\$1,484,147.82
Division 755 - STREET CONSTRUCTION Totals		\$2,350,000.00	\$6,764.13	\$8,893.98	\$0.00	\$2,341,106.02	0%	\$1,484,147.82
Department 60 - PUBLIC WORKS Totals		\$9,116,793.00	\$525,094.00	\$966,955.19	\$76,757.01	\$8,073,080.80	11%	\$6,965,604.64
Department 65 - TRANSFERS								
Division 500 - OTHER BUILDINGS-MBC								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,688.00	18,640.60	37,281.20	.00	186,406.80	17	223,687.20
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$223,688.00	\$18,640.60	\$37,281.20	\$0.00	\$186,406.80	17%	\$223,687.20
Division 500 - OTHER BUILDINGS-MBC Totals		\$223,688.00	\$18,640.60	\$37,281.20	\$0.00	\$186,406.80	17%	\$223,687.20
Division 800 - SANITATION & TRASH								
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
Division 800 - SANITATION & TRASH Totals		\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
Division 801 - LANDFILL CLOSURE								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-114	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES LANDFILL RESERVE FUND	.00	12,853.00	12,853.00	.00	(12,853.00)	+++	62,817.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$0.00	\$12,853.00	\$12,853.00	\$0.00	(\$12,853.00)	+++	\$62,817.00
Division 801 - LANDFILL CLOSURE Totals		\$0.00	\$12,853.00	\$12,853.00	\$0.00	(\$12,853.00)	+++	\$62,817.00
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	146,519.00	314,567.00	.00	185,433.00	63	669,380.23
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$500,000.00	\$146,519.00	\$314,567.00	\$0.00	\$185,433.00	63%	\$669,380.23
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-109	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR ARENA BOND DEBT	871,613.00	.00	.00	.00	871,613.00	0	873,379.98
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$871,613.00	\$0.00	\$0.00	\$0.00	\$871,613.00	0%	\$873,379.98
Division 910 - CIVIC ARENA Totals		\$1,371,613.00	\$146,519.00	\$314,567.00	\$0.00	\$1,057,046.00	23%	\$1,542,760.21
Department 65 - TRANSFERS Totals		\$1,995,301.00	\$178,012.60	\$364,701.20	\$0.00	\$1,630,599.80	18%	\$1,829,264.41
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	113,711.20	140,998.70	.00	859,001.30	14	1,335,490.99
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	.00	.00	.00	100,000.00	0	72,818.33
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	150,000.00	8,732.39	14,221.30	.00	135,778.70	9	115,242.76
2300 - CONTRACTED SERVICES Totals		\$1,250,000.00	\$122,443.59	\$155,220.00	\$0.00	\$1,094,780.00	12%	\$1,523,552.08



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4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,500,000.00	2,688.30	2,688.30	.00	1,497,311.70	0	95,376.25
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,500,000.00	\$2,688.30	\$2,688.30	\$0.00	\$1,497,311.70	0%	\$95,376.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	327,007.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$327,007.00
	Division 975 - GENERAL GOVERNMENT Totals	\$2,750,000.00	\$125,131.89	\$157,908.30	\$0.00	\$2,592,091.70	6%	\$1,945,935.33
	Division 976 - PUBLIC SAFETY							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	1,823,217.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	1,500,000.00	.00	.00	.00	1,500,000.00	0	327,075.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$2,150,292.00
	Division 976 - PUBLIC SAFETY Totals	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$2,150,292.00
	Division 977 - STREET & TRANSPORTATION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
	Division 977 - STREET & TRANSPORTATION Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
	Department 68 - CAPITAL PROJECTS Totals	\$4,400,000.00	\$125,131.89	\$157,908.30	\$0.00	\$4,242,091.70	4%	\$4,096,227.33
	EXPENSE TOTALS	\$87,167,669.00	\$5,554,787.30	\$11,447,354.13	\$347,369.97	\$75,372,944.90	14%	\$101,448,764.71
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	72,912,311.00	6,883,019.11	12,999,435.88	.00	59,912,875.12	18%	100,957,237.14
	EXPENSE TOTALS	87,167,669.00	5,554,787.30	11,447,354.13	347,369.97	75,372,944.90	14%	101,448,764.71
	Fund 001 - GENERAL Net Gain (Loss)	(\$14,255,358.00)	\$1,328,231.81	\$1,552,081.75	(\$347,369.97)	(\$15,460,069.78)	(8%)	(\$491,527.57)
	Fund Type General Fund Totals							
	REVENUE TOTALS	72,912,311.00	6,883,019.11	12,999,435.88	.00	59,912,875.12	18%	100,957,237.14
	EXPENSE TOTALS	87,167,669.00	5,554,787.30	11,447,354.13	347,369.97	75,372,944.90	14%	101,448,764.71
	Fund Type General Fund Net Gain (Loss)	(\$14,255,358.00)	\$1,328,231.81	\$1,552,081.75	(\$347,369.97)	(\$15,460,069.78)	(8%)	(\$491,527.57)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	72,912,311.00	6,883,019.11	12,999,435.88	.00	59,912,875.12	18%	100,957,237.14
	EXPENSE TOTALS	87,167,669.00	5,554,787.30	11,447,354.13	347,369.97	75,372,944.90	14%	101,448,764.71
	Fund Category Governmental Funds Net Gain (Loss)	(\$14,255,358.00)	\$1,328,231.81	\$1,552,081.75	(\$347,369.97)	(\$15,460,069.78)	(8%)	(\$491,527.57)



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Grand Totals								
	REVENUE TOTALS	72,912,311.00	6,883,019.11	12,999,435.88	.00	59,912,875.12	18%	100,957,237.14
	EXPENSE TOTALS	87,167,669.00	5,554,787.30	11,447,354.13	347,369.97	75,372,944.90	14%	101,448,764.71
	Grand Total Net Gain (Loss)	(\$14,255,358.00)	\$1,328,231.81	\$1,552,081.75	(\$347,369.97)	(\$15,460,069.78)	(8%)	(\$491,527.57)

INCOMPLETE & UNAUDITED



Coal Severance Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	148,000.00	43,157.55	.00	.00	148,000.00	0	133,841.43
310 - COAL SEVERANCE TAX Totals		\$148,000.00	\$43,157.55	\$0.00	\$0.00	\$148,000.00	0%	\$133,841.43
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	1,700.00	.00	.00	.00	1,700.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	115.30	139.50	.00	(139.50)	+++	1,242.81
380 - INTEREST EARNED ON INVESTMENTS Totals		\$1,700.00	\$115.30	\$139.50	\$0.00	\$1,560.50	8%	\$1,242.81
REVENUE TOTALS		\$149,700.00	\$43,272.85	\$139.50	\$0.00	\$149,560.50	0%	\$135,084.24
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	180,438.00	.00	.00	.00	180,438.00	0	129,457.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$180,438.00	\$0.00	\$0.00	\$0.00	\$180,438.00	0%	\$129,457.00
Division 910 - CIVIC ARENA Totals		\$181,138.00	\$0.00	\$0.00	\$0.00	\$181,138.00	0%	\$130,157.00
Department 65 - TRANSFERS Totals		\$181,138.00	\$0.00	\$0.00	\$0.00	\$181,138.00	0%	\$130,157.00
EXPENSE TOTALS		\$181,138.00	\$0.00	\$0.00	\$0.00	\$181,138.00	0%	\$130,157.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		149,700.00	43,272.85	139.50	.00	149,560.50	0%	135,084.24
EXPENSE TOTALS		181,138.00	.00	.00	.00	181,138.00	0%	130,157.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$31,438.00)	\$43,272.85	\$139.50	\$0.00	(\$31,577.50)	0%	\$4,927.24
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		149,700.00	43,272.85	139.50	.00	149,560.50	0%	135,084.24
EXPENSE TOTALS		181,138.00	.00	.00	.00	181,138.00	0%	130,157.00
Fund Type Special Revenue Funds Net Gain (Loss)		(\$31,438.00)	\$43,272.85	\$139.50	\$0.00	(\$31,577.50)	0%	\$4,927.24
Fund Category Governmental Funds Totals								
REVENUE TOTALS		149,700.00	43,272.85	139.50	.00	149,560.50	0%	135,084.24



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	181,138.00	.00	.00	.00	181,138.00	0%	130,157.00
Fund Category	Governmental Funds Net Gain (Loss)	(\$31,438.00)	\$43,272.85	\$139.50	\$0.00	(\$31,577.50)	0%	\$4,927.24
	Grand Totals							
	REVENUE TOTALS	149,700.00	43,272.85	139.50	.00	149,560.50	0%	135,084.24
	EXPENSE TOTALS	181,138.00	.00	.00	.00	181,138.00	0%	130,157.00
	Grand Total Net Gain (Loss)	(\$31,438.00)	\$43,272.85	\$139.50	\$0.00	(\$31,577.50)	0%	\$4,927.24



Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	6,000.00	.00	.00	.00	6,000.00	0	6,200.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	500.00	200.00	375.00	.00	125.00	75	850.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	389,900.92	478,318.65	.00	3,021,681.35	14	3,689,974.22
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	36,589.32	54,809.81	.00	295,190.19	16	428,098.19
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,856,500.00	\$426,690.24	\$533,503.46	\$0.00	\$3,322,996.54	14%	\$4,125,122.41
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTM HOUSING AUTHORITY	50,000.00	.00	.00	.00	50,000.00	0	65,552.11
	371 - PAYMENT IN LIEU OF TAXES Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$65,552.11
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	10,000.00	325.24	826.45	.00	9,173.55	8	8,453.58
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10,000.00	\$325.24	\$826.45	\$0.00	\$9,173.55	8%	\$8,453.58
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	.00	76,617.44	.00	(56,617.44)	383	(67,818.42)
399-117	MISCELLANEOUS REVENUE DONATIONS	400,000.00	.00	.00	.00	400,000.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$420,000.00	\$0.00	\$76,617.44	\$0.00	\$343,382.56	18%	(\$67,818.42)
	REVENUE TOTALS	\$4,336,500.00	\$427,015.48	\$610,947.35	\$0.00	\$3,725,552.65	14%	\$4,131,309.68
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,597,070.00	111,482.34	225,045.46	.00	1,372,024.54	14	1,426,687.22
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	177,090.00	.00	1,525.38	.00	175,564.62	1	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,774,160.00	\$111,482.34	\$226,570.84	\$0.00	\$1,547,589.16	13%	\$1,426,687.22
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	122,908.00	8,461.49	17,608.29	.00	105,299.71	14	115,191.57
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$122,908.00	\$8,461.49	\$17,608.29	\$0.00	\$105,299.71	14%	\$115,191.57
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	750,000.00	.00	.00	.00	750,000.00	0	696,553.18
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	10,594.00
	1050 - GROUP INSURANCE Totals	\$760,000.00	\$0.00	\$0.00	\$0.00	\$760,000.00	0%	\$707,147.18
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,598.00	9,175.45	18,845.72	.00	125,752.28	13	141,148.05
	1060 - RETIREMENT EXPENSE Totals	\$144,598.00	\$9,175.45	\$18,845.72	\$0.00	\$125,752.28	13%	\$141,148.05



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1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	3,135.14	10,728.76	.00	109,271.24	9	124,111.16
	1080 - OVERTIME / EXTRA HELP Totals	\$120,000.00	\$3,135.14	\$10,728.76	\$0.00	\$109,271.24	9%	\$124,111.16
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	.00	15,300.00	.00	10,600.00	59	26,088.49
	1100 - OTHER FRINGE BENEFITS Totals	\$25,900.00	\$0.00	\$15,300.00	\$0.00	\$10,600.00	59%	\$26,088.49
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,100.00	487.08	825.94	.00	5,274.06	14	2,520.55
	2110 - TELEPHONE Totals	\$6,100.00	\$487.08	\$825.94	\$0.00	\$5,274.06	14%	\$2,520.55
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	400.00	85.31	101.82	.00	298.18	25	453.86
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	70,000.00	1,263.38	1,263.38	.00	68,736.62	2	95,142.09
	2130 - UTILITIES Totals	\$70,400.00	\$1,348.69	\$1,365.20	\$0.00	\$69,034.80	2%	\$95,595.95
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	260,000.00	13,290.04	23,201.19	.00	236,798.81	9	234,428.56
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$260,000.00	\$13,290.04	\$23,201.19	\$0.00	\$236,798.81	9%	\$234,428.56
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	50,000.00	.00	.00	.00	50,000.00	0	56,925.00
	2180 - POSTAGE Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$56,925.00
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	.00	.00	.00	200,000.00	0	241,054.83
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	40,000.00	.00	.00	.00	40,000.00	0	18,514.05
	2260 - INSURANCE & BONDS Totals	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0%	\$259,568.88
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	26,355.54	55,288.17	.00	344,711.83	14	399,351.15
2300-107	CONTRACTED SERVICES COLLECTIONS	1,000.00	.00	.00	.00	1,000.00	0	345.40
	2300 - CONTRACTED SERVICES Totals	\$401,000.00	\$26,355.54	\$55,288.17	\$0.00	\$345,711.83	14%	\$399,696.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	248.00	.00	.00	.00	248.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,752.00	.00	.00	.00	1,752.00	0	1,577.38
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,577.38
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	24,043.83	28,553.66	13.42	121,432.92	19	147,664.51
	3430 - AUTOMOBILE SUPPLIES Totals	\$150,000.00	\$24,043.83	\$28,553.66	\$13.42	\$121,432.92	19%	\$147,664.51
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,500.00	.00	.00	.00	5,500.00	0	3,715.16
	3450 - UNIFORMS Totals	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$3,715.16
4650	DEPRECIATION EXPENSE							



Sanitation & Trash Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	195,000.00	12,287.20	24,574.40	.00	170,425.60	13	162,736.70
	4650 - DEPRECIATION EXPENSE Totals	\$195,000.00	\$12,287.20	\$24,574.40	\$0.00	\$170,425.60	13%	\$162,736.70
	Division 800 - SANITATION & TRASH Totals	\$4,327,566.00	\$210,066.80	\$422,862.17	\$13.42	\$3,904,690.41	10%	\$3,904,802.91
	Department 70 - SANITATION & TRASH Totals	\$4,327,566.00	\$210,066.80	\$422,862.17	\$13.42	\$3,904,690.41	10%	\$3,904,802.91
	EXPENSE TOTALS	\$4,327,566.00	\$210,066.80	\$422,862.17	\$13.42	\$3,904,690.41	10%	\$3,904,802.91
	 Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	4,336,500.00	427,015.48	610,947.35	.00	3,725,552.65	14%	4,131,309.68
	EXPENSE TOTALS	4,327,566.00	210,066.80	422,862.17	13.42	3,904,690.41	10%	3,904,802.91
	Fund 404 - SANITATION & TRASH Net Gain (Loss)	\$8,934.00	\$216,948.68	\$188,085.18	(\$13.42)	(\$179,137.76)	2,105%	\$226,506.77
	 Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	4,336,500.00	427,015.48	610,947.35	.00	3,725,552.65	14%	4,131,309.68
	EXPENSE TOTALS	4,327,566.00	210,066.80	422,862.17	13.42	3,904,690.41	10%	3,904,802.91
	Fund Type Enterprise Funds Net Gain (Loss)	\$8,934.00	\$216,948.68	\$188,085.18	(\$13.42)	(\$179,137.76)	2,105%	\$226,506.77
	 Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	4,336,500.00	427,015.48	610,947.35	.00	3,725,552.65	14%	4,131,309.68
	EXPENSE TOTALS	4,327,566.00	210,066.80	422,862.17	13.42	3,904,690.41	10%	3,904,802.91
	Fund Category Proprietary Funds Net Gain (Loss)	\$8,934.00	\$216,948.68	\$188,085.18	(\$13.42)	(\$179,137.76)	2,105%	\$226,506.77
	 Grand Totals							
	REVENUE TOTALS	4,336,500.00	427,015.48	610,947.35	.00	3,725,552.65	14%	4,131,309.68
	EXPENSE TOTALS	4,327,566.00	210,066.80	422,862.17	13.42	3,904,690.41	10%	3,904,802.91
	Grand Total Net Gain (Loss)	\$8,934.00	\$216,948.68	\$188,085.18	(\$13.42)	(\$179,137.76)	2,105%	\$226,506.77



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 026 - OPIOID SETTLEMENT								
REVENUE								
367	OTHER GRANTS							
367-112	OTHER GRANTS OPIOID SETTLEMENT FUNDS	.00	.00	.00	.00	.00	+++	308,678.48
367 - OTHER GRANTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$308,678.48
380	INTEREST EARNED ON INVESTMENTS							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	.00	4,128.67	.00	(4,128.67)	+++	64,018.55
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.00	\$4,128.67	\$0.00	(\$4,128.67)	+++	\$64,018.55
REVENUE TOTALS		\$0.00	\$0.00	\$4,128.67	\$0.00	(\$4,128.67)	+++	\$372,697.03
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-108	OTHER CONTRIBUTIONS/TRANSFERS LOW BARRIER SHELTER	350,000.00	.00	25,000.00	.00	325,000.00	7	380,000.00
5680-110	OTHER CONTRIBUTIONS/TRANSFERS CC COALITION FOR HOMELESS	75,000.00	.00	.00	.00	75,000.00	0	.00
5680-111	OTHER CONTRIBUTIONS/TRANSFERS THE HUB	1,250,000.00	1,122.50	4,204.75	.00	1,245,795.25	0	943,776.58
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$1,675,000.00	\$1,122.50	\$29,204.75	\$0.00	\$1,645,795.25	2%	\$1,323,776.58
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES Totals		\$1,675,000.00	\$1,122.50	\$29,204.75	\$0.00	\$1,645,795.25	2%	\$1,323,776.58
Department 25 - CONTRIBUTIONS Totals		\$1,675,000.00	\$1,122.50	\$29,204.75	\$0.00	\$1,645,795.25	2%	\$1,323,776.58
EXPENSE TOTALS		\$1,675,000.00	\$1,122.50	\$29,204.75	\$0.00	\$1,645,795.25	2%	\$1,323,776.58
Fund 026 - OPIOID SETTLEMENT Totals								
REVENUE TOTALS		.00	.00	4,128.67	.00	(4,128.67)	+++	372,697.03
EXPENSE TOTALS		1,675,000.00	1,122.50	29,204.75	.00	1,645,795.25	2%	1,323,776.58
Fund 026 - OPIOID SETTLEMENT Net Gain (Loss)		(\$1,675,000.00)	(\$1,122.50)	(\$25,076.08)	\$0.00	(\$1,649,923.92)	1%	(\$951,079.55)



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	475.02	984.14	.00	(984.14)	+++	8,098.42
380-174	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *1114	.00	30.10	60.14	.00	(60.14)	+++	389.98
380-175	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *4422	.00	81.97	171.12	.00	(171.12)	+++	794.15
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$587.09	\$1,215.40	\$0.00	(\$1,215.40)	+++	\$9,282.55
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	39,754.06
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	6,380.00	33,811.95	.00	(33,811.95)	+++	455,292.30
394 - CONFISCATED PROPERTY Totals		\$0.00	\$6,380.00	\$33,811.95	\$0.00	(\$33,811.95)	+++	\$495,046.36
REVENUE TOTALS		\$0.00	\$6,967.09	\$35,027.35	\$0.00	(\$35,027.35)	+++	\$504,328.91
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	38,352.00	4,487.24	9,026.48	.00	29,325.52	24	25,341.96
2300 - CONTRACTED SERVICES Totals		\$38,352.00	\$4,487.24	\$9,026.48	\$0.00	\$29,325.52	24%	\$25,341.96
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	70,000.00	10,000.00	10,000.00	.00	60,000.00	14	54,000.00
2330 - INVESTIGATION EXPENSE Totals		\$70,000.00	\$10,000.00	\$10,000.00	\$0.00	\$60,000.00	14%	\$54,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	397.44
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$397.44
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	168.86



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4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	270,357.00	.00	.00	.00	270,357.00	0	344,473.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	271,367.00	.00	.00	.00	271,367.00	0	102,325.37
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$566,724.00	\$0.00	\$0.00	\$0.00	\$566,724.00	0%	\$446,967.23
Division 700 - POLICE Totals		\$700,476.00	\$14,487.24	\$19,026.48	\$0.00	\$681,449.52	3%	\$527,106.63
Department 55 - POLICE Totals		\$700,476.00	\$14,487.24	\$19,026.48	\$0.00	\$681,449.52	3%	\$527,106.63
EXPENSE TOTALS		\$700,476.00	\$14,487.24	\$19,026.48	\$0.00	\$681,449.52	3%	\$527,106.63
Fund 035 - DRUG FORFEITURE Totals								
REVENUE TOTALS		.00	6,967.09	35,027.35	.00	(35,027.35)	+++	504,328.91
EXPENSE TOTALS		700,476.00	14,487.24	19,026.48	.00	681,449.52	3%	527,106.63
Fund 035 - DRUG FORFEITURE Net Gain (Loss)		(\$700,476.00)	(\$7,520.15)	\$16,000.87	\$0.00	(\$716,476.87)	(2%)	(\$22,777.72)

INCOMPLETE & UNAUDITED



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,364.26	2,735.93	.00	(2,735.93)	+++	18,215.68
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,364.26	\$2,735.93	\$0.00	(\$2,735.93)	+++	\$18,215.68
	REVENUE TOTALS	\$0.00	\$1,364.26	\$2,735.93	\$0.00	(\$2,735.93)	+++	\$18,215.68
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2130	UTILITIES							
2130-103	UTILITIES STATION 8-WESTMORELAND	23,149.00	.00	.00	.00	23,149.00	0	27,245.69
	2130 - UTILITIES Totals	\$23,149.00	\$0.00	\$0.00	\$0.00	\$23,149.00	0%	\$27,245.69
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	4,140.00	.00	.00	1,820.00	2,320.00	44	42,678.51
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$4,140.00	\$0.00	\$0.00	\$1,820.00	\$2,320.00	44%	\$42,678.51
	Division 706 - FIRE DEPARTMENT Totals	\$73,314.00	\$0.00	\$0.00	\$1,820.00	\$71,494.00	2%	\$70,324.20
	Department 30 - FIRE Totals	\$73,314.00	\$0.00	\$0.00	\$1,820.00	\$71,494.00	2%	\$70,324.20
	EXPENSE TOTALS	\$73,314.00	\$0.00	\$0.00	\$1,820.00	\$71,494.00	2%	\$70,324.20
Fund 036 - WESTMORELAND FIRE PROTECTION Totals								
	REVENUE TOTALS	.00	1,364.26	2,735.93	.00	(2,735.93)	+++	18,215.68
	EXPENSE TOTALS	73,314.00	.00	.00	1,820.00	71,494.00	2%	70,324.20
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$73,314.00)	\$1,364.26	\$2,735.93	(\$1,820.00)	(\$74,229.93)	(1%)	(\$52,108.52)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	51,005.00	50,000.00	50,000.00	.00	1,005.00	98	54,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$51,005.00	\$50,000.00	\$50,000.00	\$0.00	\$1,005.00	98%	\$54,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.00	.00	.00	25.00	0	319.29
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	35.00	30.03	.00	(30.03)	+++	223.25
380-176	INTEREST EARNED ON INVESTMENTS BHB - SAFETY TOWN *4753	.00	44.72	70.56	.00	(70.56)	+++	530.37
380-177	INTEREST EARNED ON INVESTMENTS BHB - ON THE GO *4761	.00	2.84	6.19	.00	(6.19)	+++	355.99
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$82.56	\$106.78	\$0.00	(\$81.78)	427%	\$1,428.90
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	(9,057.86)
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,057.86)
	REVENUE TOTALS	\$51,030.00	\$50,082.56	\$50,106.78	\$0.00	\$923.22	98%	\$46,371.04
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	50,975.00	2,009.60	2,009.60	.00	48,965.40	4	21,772.33
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$50,975.00	\$2,009.60	\$2,009.60	\$0.00	\$48,965.40	4%	\$21,772.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,900.00	153.74	153.74	.00	3,746.26	4	1,578.58
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$3,900.00	\$153.74	\$153.74	\$0.00	\$3,746.26	4%	\$1,578.58
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,588.00	.00	.00	.00	4,588.00	0	1,419.53
	1060 - RETIREMENT EXPENSE Totals	\$4,588.00	\$0.00	\$0.00	\$0.00	\$4,588.00	0%	\$1,419.53
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	500.00	20.47	20.47	.00	479.53	4	251.01
	2110 - TELEPHONE Totals	\$500.00	\$20.47	\$20.47	\$0.00	\$479.53	4%	\$251.01
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	3,800.00	.00	.00	.00	3,800.00	0	14,541.37
	2130 - UTILITIES Totals	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0%	\$14,541.37
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	.00



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	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	508.21
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$508.21
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	2.09	509.34	.00	9,490.66	5	7,752.22
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$2.09	\$509.34	\$0.00	\$9,490.66	5%	\$7,752.22
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	6,865.89
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$6,865.89
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	900.00	.00	.00	.00	900.00	0	396.96
	3430 - AUTOMOBILE SUPPLIES Totals	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$396.96
	Division 704 - POLICE - SPECIAL DUTY Totals	\$82,563.00	\$2,185.90	\$2,693.15	\$0.00	\$79,869.85	3%	\$55,486.10
	Division 704A - ON THE GO PROGRAM							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	140,000.00	.00	.00	.00	140,000.00	0	51,623.17
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0%	\$51,623.17
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,550.00	.00	.00	.00	10,550.00	0	3,891.32
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,550.00	\$0.00	\$0.00	\$0.00	\$10,550.00	0%	\$3,891.32
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	.00	.00	.00	6,750.00	0	1,375.68
	1060 - RETIREMENT EXPENSE Totals	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0%	\$1,375.68
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Division 704A - ON THE GO PROGRAM Totals	\$168,300.00	\$0.00	\$0.00	\$0.00	\$168,300.00	0%	\$56,890.17
	Department 55 - POLICE Totals	\$250,863.00	\$2,185.90	\$2,693.15	\$0.00	\$248,169.85	1%	\$112,376.27
	EXPENSE TOTALS	\$250,863.00	\$2,185.90	\$2,693.15	\$0.00	\$248,169.85	1%	\$112,376.27



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Fund	037 - SAFETY TOWN Totals							
	REVENUE TOTALS	51,030.00	50,082.56	50,106.78	.00	923.22	98%	46,371.04
	EXPENSE TOTALS	250,863.00	2,185.90	2,693.15	.00	248,169.85	1%	112,376.27
Fund	037 - SAFETY TOWN Net Gain (Loss)	(\$199,833.00)	\$47,896.66	\$47,413.63	\$0.00	(\$247,246.63)	(24%)	(\$66,005.23)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	4,855.00	4,855.00	.00	(4,855.00)	+++	63,686.00
	320 - FINES, FEES, & COURT COSTS Totals	\$0.00	\$4,855.00	\$4,855.00	\$0.00	(\$4,855.00)	+++	\$63,686.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	51.12	102.11	.00	(102.11)	+++	2,329.61
380-184	INTEREST EARNED ON INVESTMENTS BHB *5709	.00	198.75	416.50	.00	(416.50)	+++	533.82
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$249.87	\$518.61	\$0.00	(\$518.61)	+++	\$2,863.43
	REVENUE TOTALS	\$0.00	\$5,104.87	\$5,373.61	\$0.00	(\$5,373.61)	+++	\$66,549.43
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	936.10	29,063.90	3	24,092.16
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$0.00	\$0.00	\$936.10	\$29,063.90	3%	\$24,092.16
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	13,205.19
	2300 - CONTRACTED SERVICES Totals	\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$13,205.19
	Division 441 - BUILDING MAINTENANCE Totals	\$51,703.00	\$0.00	\$0.00	\$936.10	\$50,766.90	2%	\$37,697.35
	Department 60 - PUBLIC WORKS Totals	\$51,703.00	\$0.00	\$0.00	\$936.10	\$50,766.90	2%	\$37,697.35
	EXPENSE TOTALS	\$51,703.00	\$0.00	\$0.00	\$936.10	\$50,766.90	2%	\$37,697.35
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
	REVENUE TOTALS	.00	5,104.87	5,373.61	.00	(5,373.61)	+++	66,549.43
	EXPENSE TOTALS	51,703.00	.00	.00	936.10	50,766.90	2%	37,697.35
Fund 038 - JEAN DEAN PUBLIC SAFETY	Net Gain (Loss)	(\$51,703.00)	\$5,104.87	\$5,373.61	(\$936.10)	(\$56,140.51)	(9%)	\$28,852.08



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021								
REVENUE								
365	FEDERAL GOVERNMENT GRANTS							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	105.00	.00	.00	.00	105.00	0	.00
365 - FEDERAL GOVERNMENT GRANTS Totals		\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0%	\$0.00
REVENUE TOTALS		\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0%	\$0.00
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	50,000.00	.00	.00	.00	50,000.00	0	.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	208,500.00	.00	.00	.00	208,500.00	0	.00
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	7,573,109.00	.00	.00	.00	7,573,109.00	0	.00
2400-323	REFUNDS & REIMBURSEMENTS ARPA-ADMINISTRATIVE EXPENSES	6,000.00	.00	.00	.00	6,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$7,837,609.00	\$0.00	\$0.00	\$0.00	\$7,837,609.00	0%	\$0.00
Division 403 - FEDERAL GRANTS Totals		\$7,837,609.00	\$0.00	\$0.00	\$0.00	\$7,837,609.00	0%	\$0.00
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	700.00	.00	.00	.00	700.00	0	.00
2230 - PROFESSIONAL SERVICES Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	54,040.00	.00	.00	.00	54,040.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$54,040.00	\$0.00	\$0.00	\$0.00	\$54,040.00	0%	\$0.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	245.00	.00	.00	.00	245.00	0	244.69
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$245.00	\$0.00	\$0.00	\$0.00	\$245.00	0%	\$244.69
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals		\$54,985.00	\$0.00	\$0.00	\$0.00	\$54,985.00	0%	\$244.69
Department 35 - GRANTS Totals		\$7,892,594.00	\$0.00	\$0.00	\$0.00	\$7,892,594.00	0%	\$244.69
EXPENSE TOTALS		\$7,892,594.00	\$0.00	\$0.00	\$0.00	\$7,892,594.00	0%	\$244.69
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals								
REVENUE TOTALS		105.00	.00	.00	.00	105.00	0%	.00
EXPENSE TOTALS		7,892,594.00	.00	.00	.00	7,892,594.00	0%	244.69
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)		(\$7,892,489.00)	\$0.00	\$0.00	\$0.00	(\$7,892,489.00)	0%	(\$244.69)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	51,135.00	63,518.78	97,372.34	.00	(46,237.34)	190%	1,008,162.09
	EXPENSE TOTALS	10,643,950.00	17,795.64	50,924.38	2,756.10	10,590,269.52	1%	2,071,525.72
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$10,592,815.00)	\$45,723.14	\$46,447.96	(\$2,756.10)	(\$10,636,506.86)	0%	(\$1,063,363.63)

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	44,164.90	42,820.39	.00	(42,820.39)	+++	426,674.31
	301 - PROPERTY TAXES Totals	\$0.00	\$44,164.90	\$42,820.39	\$0.00	(\$42,820.39)	+++	\$426,674.31
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	10,784.51	21,075.21	.00	(21,075.21)	+++	200,555.39
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$10,784.51	\$21,075.21	\$0.00	(\$21,075.21)	+++	\$200,555.39
	REVENUE TOTALS	\$0.00	\$54,949.41	\$63,895.60	\$0.00	(\$63,895.60)	+++	\$627,229.70
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	206,130.00	1,418.75	3,106.25	.00	203,023.75	2	10,431.25
	2230 - PROFESSIONAL SERVICES Totals	\$206,130.00	\$1,418.75	\$3,106.25	\$0.00	\$203,023.75	2%	\$10,431.25
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	3,000.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$3,000.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	.00	1,943,592.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$0.00	\$0.00	\$1,943,592.00	0%	\$0.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	95,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$95,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	292,075.00
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$292,075.00
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,745,998.00	\$1,418.75	\$3,106.25	\$0.00	\$2,742,891.75	0%	\$400,506.25
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,745,998.00	\$1,418.75	\$3,106.25	\$0.00	\$2,742,891.75	0%	\$400,506.25
	EXPENSE TOTALS	\$2,745,998.00	\$1,418.75	\$3,106.25	\$0.00	\$2,742,891.75	0%	\$400,506.25
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								



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	REVENUE TOTALS	.00	54,949.41	63,895.60	.00	(63,895.60)	+++	627,229.70
	EXPENSE TOTALS	2,745,998.00	1,418.75	3,106.25	.00	2,742,891.75	0%	400,506.25
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN	Net Gain (Loss)	(\$2,745,998.00)	\$53,530.66	\$60,789.35	\$0.00	(\$2,806,787.35)	(2%)	\$226,723.45

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	89,228.16	89,228.16	.00	(89,228.16)	+++	362,270.31
301 - PROPERTY TAXES Totals		\$0.00	\$89,228.16	\$89,228.16	\$0.00	(\$89,228.16)	+++	\$362,270.31
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	7,712.71	15,060.67	.00	(15,060.67)	+++	96,742.21
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$7,712.71	\$15,060.67	\$0.00	(\$15,060.67)	+++	\$96,742.21
REVENUE TOTALS		\$0.00	\$96,940.87	\$104,288.83	\$0.00	(\$104,288.83)	+++	\$459,012.52
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	2,718.75	3,456.25	.00	(3,456.25)	+++	9,612.50
2230 - PROFESSIONAL SERVICES Totals		\$0.00	\$2,718.75	\$3,456.25	\$0.00	(\$3,456.25)	+++	\$9,612.50
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	66,785.00	30,640.74	31,103.24	35,681.51	.25	100	28,431.75
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$66,785.00	\$30,640.74	\$31,103.24	\$35,681.51	\$0.25	100%	\$28,431.75
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$0.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	20,000.00
6710 - PRINCIPAL MATURITY ON BONDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	.00	.00	38,734.00	0	278,587.50
6720 - INTEREST ON BONDS Totals		\$38,734.00	\$0.00	\$0.00	\$0.00	\$38,734.00	0%	\$278,587.50
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	3,000.00
6740 - BOND SERVICE CHARGES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$216,777.00	\$33,359.49	\$34,559.49	\$35,681.51	\$146,536.00	32%	\$339,631.75
Department 86 - TIF #2 KINETIC PARK Totals		\$216,777.00	\$33,359.49	\$34,559.49	\$35,681.51	\$146,536.00	32%	\$339,631.75
EXPENSE TOTALS		\$216,777.00	\$33,359.49	\$34,559.49	\$35,681.51	\$146,536.00	32%	\$339,631.75
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals								



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	.00	96,940.87	104,288.83	.00	(104,288.83)	+++	459,012.52
	EXPENSE TOTALS	216,777.00	33,359.49	34,559.49	35,681.51	146,536.00	32%	339,631.75
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK	Net Gain (Loss)	(\$216,777.00)	\$63,581.38	\$69,729.34	(\$35,681.51)	(\$250,824.83)	(16%)	\$119,380.77

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	23,618.46	23,518.06	.00	(23,518.06)	+++	375,545.62
	301 - PROPERTY TAXES Totals	\$0.00	\$23,618.46	\$23,518.06	\$0.00	(\$23,518.06)	+++	\$375,545.62
380	INTEREST EARNED ON INVESTMENTS							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	9,931.31	22,337.44	.00	(22,337.44)	+++	110,863.53
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$9,931.31	\$22,337.44	\$0.00	(\$22,337.44)	+++	\$110,863.53
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	4,430,054.75
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,430,054.75
	REVENUE TOTALS	\$0.00	\$33,549.77	\$45,855.50	\$0.00	(\$45,855.50)	+++	\$4,916,463.90
EXPENSE								
Department 87 - TIF #3 HIGHLAWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	3,460.00	3,987.50	.00	(3,987.50)	+++	277,182.50
	2230 - PROFESSIONAL SERVICES Totals	\$0.00	\$3,460.00	\$3,987.50	\$0.00	(\$3,987.50)	+++	\$277,182.50
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	.00	.00	.00	+++	6,000.00
	2320 - BANK CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,000.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-107	CAPITAL OUTLAY - OTHER IMPROVEMENTS HIGHLAWN REDEVELOPMENT/FOUNDRY	500,546.00	386,000.00	500,545.08	.00	.92	100	120,119.05
4580-108	CAPITAL OUTLAY - OTHER IMPROVEMENTS HIGHLAWN REDEVELOPMENT/3 AVE	23,449.00	.00	.00	.00	23,449.00	0	71,045.68
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$523,995.00	\$386,000.00	\$500,545.08	\$0.00	\$23,449.92	96%	\$191,164.73
6710	PRINCIPAL MATURITY ON BONDS							
6710-103	PRINCIPAL MATURITY ON BONDS TIF #3-HIGHLAWN	.00	.00	.00	.00	.00	+++	160,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$160,000.00
6720	INTEREST ON BONDS							
6720-104	INTEREST ON BONDS TIF #3-HIGHLAWN	.00	.00	.00	.00	.00	+++	148,144.53
	6720 - INTEREST ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$148,144.53
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$523,995.00	\$389,460.00	\$504,532.58	\$0.00	\$19,462.42	96%	\$782,491.76
	Department 87 - TIF #3 HIGHLAWN Totals	\$523,995.00	\$389,460.00	\$504,532.58	\$0.00	\$19,462.42	96%	\$782,491.76
	EXPENSE TOTALS	\$523,995.00	\$389,460.00	\$504,532.58	\$0.00	\$19,462.42	96%	\$782,491.76



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN Totals							
	REVENUE TOTALS	.00	33,549.77	45,855.50	.00	(45,855.50)	+++	4,916,463.90
	EXPENSE TOTALS	523,995.00	389,460.00	504,532.58	.00	19,462.42	96%	782,491.76
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)	(\$523,995.00)	(\$355,910.23)	(\$458,677.08)	\$0.00	(\$65,317.92)	88%	\$4,133,972.14
Fund Type	Debt Service Funds Totals							
	REVENUE TOTALS	.00	185,440.05	214,039.93	.00	(214,039.93)	+++	6,002,706.12
	EXPENSE TOTALS	3,486,770.00	424,238.24	542,198.32	35,681.51	2,908,890.17	17%	1,522,629.76
Fund Type	Debt Service Funds Net Gain (Loss)	(\$3,486,770.00)	(\$238,798.19)	(\$328,158.39)	(\$35,681.51)	(\$3,122,930.10)	10%	\$4,480,076.36

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	.00	.00	.00	.00	+++	63,129.81
	354 - LANDFILL FEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,129.81
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	12,853.00	12,853.00	.00	(12,853.00)	+++	62,817.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$12,853.00	\$12,853.00	\$0.00	(\$12,853.00)	+++	\$62,817.00
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	4,926.08	9,826.36	.00	(9,826.36)	+++	63,405.58
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4,926.08	\$9,826.36	\$0.00	(\$9,826.36)	+++	\$63,405.58
	REVENUE TOTALS	\$0.00	\$17,779.08	\$22,679.36	\$0.00	(\$22,679.36)	+++	\$189,352.39
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	109,548.00	6,982.50	6,982.50	.00	102,565.50	6	130,318.21
	2230 - PROFESSIONAL SERVICES Totals	\$109,548.00	\$6,982.50	\$6,982.50	\$0.00	\$102,565.50	6%	\$130,318.21
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,585.00	.00	.00	.00	45,585.00	0	55,414.33
	2300 - CONTRACTED SERVICES Totals	\$45,585.00	\$0.00	\$0.00	\$0.00	\$45,585.00	0%	\$55,414.33
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
	2320 - BANK CHARGES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	16,245.00	.00	.00	.00	16,245.00	0	16,245.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$16,245.00	\$0.00	\$0.00	\$0.00	\$16,245.00	0%	\$16,245.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	.00	.00	.00	40,023.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$40,023.00	\$0.00	\$0.00	\$0.00	\$40,023.00	0%	\$0.00
	Division 801 - LANDFILL CLOSURE Totals	\$211,901.00	\$6,982.50	\$6,982.50	\$0.00	\$204,918.50	3%	\$201,977.54
	Department 60 - PUBLIC WORKS Totals	\$211,901.00	\$6,982.50	\$6,982.50	\$0.00	\$204,918.50	3%	\$201,977.54
	EXPENSE TOTALS	\$211,901.00	\$6,982.50	\$6,982.50	\$0.00	\$204,918.50	3%	\$201,977.54
Fund 200 - LANDFILL CLOSURE Totals								



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	.00	17,779.08	22,679.36	.00	(22,679.36)	+++	189,352.39
	EXPENSE TOTALS	211,901.00	6,982.50	6,982.50	.00	204,918.50	3%	201,977.54
Fund	200 - LANDFILL CLOSURE Net Gain (Loss)	(\$211,901.00)	\$10,796.58	\$15,696.86	\$0.00	(\$227,597.86)	(7%)	(\$12,625.15)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	1,167,537.00	.00	.00	.00	+++	2,762,537.00
369-114	CONTRIBUTIONS FROM OTHER FUNDS ARPA INTEREST	.00	.00	.00	.00	.00	+++	244.69
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$1,167,537.00	\$0.00	\$0.00	\$0.00	+++	\$2,762,781.69
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	4,826.31	8,709.57	.00	(8,709.57)	+++	15,193.55
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$4,826.31	\$8,709.57	\$0.00	(\$8,709.57)	+++	\$15,193.55
REVENUE TOTALS		\$0.00	\$1,172,363.31	\$8,709.57	\$0.00	(\$8,709.57)	+++	\$2,777,975.24
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Division 441 - BUILDING MAINTENANCE Totals		\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
Department 60 - PUBLIC WORKS Totals		\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	300,000.00	.00	.00	.00	300,000.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,100,000.00	520.40	520.40	.00	1,099,479.60	0	24,276.44
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$1,100,000.00	\$520.40	\$520.40	\$0.00	\$1,099,479.60	0%	\$24,276.44
Division 975 - GENERAL GOVERNMENT Totals		\$1,400,000.00	\$520.40	\$520.40	\$0.00	\$1,399,479.60	0%	\$24,276.44
Department 68 - CAPITAL PROJECTS Totals		\$1,400,000.00	\$520.40	\$520.40	\$0.00	\$1,399,479.60	0%	\$24,276.44



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	\$2,100,860.00	\$520.40	\$520.40	\$0.00	\$2,100,339.60	0%	\$24,676.44
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	1,172,363.31	8,709.57	.00	(8,709.57)	+++	2,777,975.24
	EXPENSE TOTALS	2,100,860.00	520.40	520.40	.00	2,100,339.60	0%	24,676.44
Fund 201 - CAPITAL IMPROVEMENT	Net Gain (Loss)	(\$2,100,860.00)	\$1,171,842.91	\$8,189.17	\$0.00	(\$2,109,049.17)	0%	\$2,753,298.80

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	(33,045.00)	.00	33,045.00	+++	57,320.00
358 - CIVIC ARENA Totals		\$0.00	\$0.00	(\$33,045.00)	\$0.00	\$33,045.00	+++	\$57,320.00
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	215.69	430.88	.00	(430.88)	+++	3,665.65
380-185	INTEREST EARNED ON INVESTMENTS BHB *5695	.00	31.24	73.38	.00	(73.38)	+++	134.79
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$246.93	\$504.26	\$0.00	(\$504.26)	+++	\$3,800.44
REVENUE TOTALS		\$0.00	\$246.93	(\$32,540.74)	\$0.00	\$32,540.74	+++	\$61,120.44
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	.00	407,197.00	0	62,720.22
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$62,720.22
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$62,720.22
Department 65 - TRANSFERS Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$62,720.22
EXPENSE TOTALS		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$62,720.22
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	246.93	(32,540.74)	.00	32,540.74	+++	61,120.44
EXPENSE TOTALS		407,197.00	.00	.00	.00	407,197.00	0%	62,720.22
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	\$246.93	(\$32,540.74)	\$0.00	(\$374,656.26)	8%	(\$1,599.78)
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	1,190,389.32	(1,151.81)	.00	1,151.81	+++	3,028,448.07
EXPENSE TOTALS		2,719,958.00	7,502.90	7,502.90	.00	2,712,455.10	0%	289,374.20
Fund Type Capitol Project Funds Net Gain (Loss)		(\$2,719,958.00)	\$1,182,886.42	(\$8,654.71)	\$0.00	(\$2,711,303.29)	0%	\$2,739,073.87
Fund Category Governmental Funds Totals								
REVENUE TOTALS		51,135.00	1,439,348.15	310,260.46	.00	(259,125.46)	607%	10,039,316.28
EXPENSE TOTALS		16,850,678.00	449,536.78	600,625.60	38,437.61	16,211,614.79	4%	3,883,529.68
Fund Category Governmental Funds Net Gain (Loss)		(\$16,799,543.00)	\$989,811.37	(\$290,365.14)	(\$38,437.61)	(\$16,470,740.25)	2%	\$6,155,786.60



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 420 - MUNICIPAL BUILDING COMMISSION								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	1,097,067.18
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,097,067.18
380	INTEREST EARNED ON INVESTMENTS							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	6,321.84	12,862.88	.00	(12,862.88)	+++	97,883.98
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$6,321.84	\$12,862.88	\$0.00	(\$12,862.88)	+++	\$97,883.98
	REVENUE TOTALS	\$0.00	\$6,321.84	\$12,862.88	\$0.00	(\$12,862.88)	+++	\$1,194,951.16
EXPENSE								
Department 84 - MUNICIPAL BUILDING COMMISSION								
Division 500 - OTHER BUILDINGS-MBC								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	283,000.00	.00	.00	.00	283,000.00	0	4,000.00
	2230 - PROFESSIONAL SERVICES Totals	\$283,000.00	\$0.00	\$0.00	\$0.00	\$283,000.00	0%	\$4,000.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,240,189.00	.00	.00	2,428.00	1,237,761.00	0	25,029.67
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	2,831,125.00	.00	623,169.00	687,273.45	1,520,682.55	46	.00
	2300 - CONTRACTED SERVICES Totals	\$4,071,314.00	\$0.00	\$623,169.00	\$689,701.45	\$2,758,443.55	32%	\$25,029.67
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	.00
	2320 - BANK CHARGES Totals	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	219,359.32
	4650 - DEPRECIATION EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$219,359.32
6720	INTEREST ON BONDS							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	.00	.00	.00	+++	520,920.92
	6720 - INTEREST ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$520,920.92
	Division 500 - OTHER BUILDINGS-MBC Totals	\$4,408,344.00	\$0.00	\$623,169.00	\$689,701.45	\$3,095,473.55	30%	\$769,309.91
	Department 84 - MUNICIPAL BUILDING COMMISSION Totals	\$4,408,344.00	\$0.00	\$623,169.00	\$689,701.45	\$3,095,473.55	30%	\$769,309.91
	EXPENSE TOTALS	\$4,408,344.00	\$0.00	\$623,169.00	\$689,701.45	\$3,095,473.55	30%	\$769,309.91



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Fund	420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	6,321.84	12,862.88	.00	(12,862.88)	+++	1,194,951.16
	EXPENSE TOTALS	4,408,344.00	.00	623,169.00	689,701.45	3,095,473.55	30%	769,309.91
Fund	420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$4,408,344.00)	\$6,321.84	(\$610,306.12)	(\$689,701.45)	(\$3,108,336.43)	29%	\$425,641.25
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	.00	6,321.84	12,862.88	.00	(12,862.88)	+++	1,194,951.16
	EXPENSE TOTALS	4,408,344.00	.00	623,169.00	689,701.45	3,095,473.55	30%	769,309.91
Fund Type	Enterprise Funds Net Gain (Loss)	(\$4,408,344.00)	\$6,321.84	(\$610,306.12)	(\$689,701.45)	(\$3,108,336.43)	29%	\$425,641.25
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	.00	6,321.84	12,862.88	.00	(12,862.88)	+++	1,194,951.16
	EXPENSE TOTALS	4,408,344.00	.00	623,169.00	689,701.45	3,095,473.55	30%	769,309.91
Fund Category	Proprietary Funds Net Gain (Loss)	(\$4,408,344.00)	\$6,321.84	(\$610,306.12)	(\$689,701.45)	(\$3,108,336.43)	29%	\$425,641.25

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,619,679.28
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,619,679.28
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	228,526.35	457,052.70	.00	(457,052.70)	+++	2,851,092.07
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$228,526.35	\$457,052.70	\$0.00	(\$457,052.70)	+++	\$2,851,092.07
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	102,187.07	153,082.43	.00	(153,082.43)	+++	754,724.31
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	29,155.67	47,388.79	.00	(47,388.79)	+++	626,661.87
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$131,342.74	\$200,471.22	\$0.00	(\$200,471.22)	+++	\$1,381,386.18
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	12,176.27	29,979.01	.00	(29,979.01)	+++	183,830.68
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$12,176.27	\$29,979.01	\$0.00	(\$29,979.01)	+++	\$183,830.68
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	567,198.17	466,496.43	.00	(466,496.43)	+++	5,921,423.64
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(31,790.39)	(10,376.12)	.00	10,376.12	+++	(4,407.22)
	396 - FAIR MARKET VALUE Totals	\$0.00	\$535,407.78	\$456,120.31	\$0.00	(\$456,120.31)	+++	\$5,917,016.42
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	4.80
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4.80
	REVENUE TOTALS	\$0.00	\$907,453.14	\$1,143,623.24	\$0.00	(\$1,143,623.24)	+++	\$11,953,009.43
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	7,164,454.00	597,727.49	1,203,272.93	.00	5,961,181.07	17	7,151,086.49
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	800.00	.00	4,700.00	15	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$7,169,954.00	\$598,127.49	\$1,204,072.93	\$0.00	\$5,965,881.07	17%	\$7,155,886.49
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,000.00	6.24	7.02	.00	992.98	1	309.34



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2180 - POSTAGE Totals		\$1,000.00	\$6.24	\$7.02	\$0.00	\$992.98	1%	\$309.34
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	3,350.00
2230 - PROFESSIONAL SERVICES Totals		\$9,661.00	\$0.00	\$0.00	\$0.00	\$9,661.00	0%	\$3,350.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	.00	.00	.00	18.00	0	(178.15)
2300 - CONTRACTED SERVICES Totals		\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0%	(178.15)
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	38,069.98	.00	151,187.02	20	144,025.07
2320 - BANK CHARGES Totals		\$189,257.00	\$0.00	\$38,069.98	\$0.00	\$151,187.02	20%	\$144,025.07
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$56,256.00	\$0.00	\$0.00	\$0.00	\$56,256.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Division	700 - POLICE Totals	\$7,429,462.00	\$598,133.73	\$1,242,149.93	\$0.00	\$6,187,312.07	17%	\$7,303,392.75
Department	55 - POLICE Totals	\$7,429,462.00	\$598,133.73	\$1,242,149.93	\$0.00	\$6,187,312.07	17%	\$7,303,392.75
EXPENSE TOTALS		\$7,429,462.00	\$598,133.73	\$1,242,149.93	\$0.00	\$6,187,312.07	17%	\$7,303,392.75
Fund	600 - POLICEMEN'S PENSION RELIEF Totals	.00	907,453.14	1,143,623.24	.00	(1,143,623.24)	+++	11,953,009.43
REVENUE TOTALS								
EXPENSE TOTALS		7,429,462.00	598,133.73	1,242,149.93	.00	6,187,312.07	17%	7,303,392.75
Fund	600 - POLICEMEN'S PENSION RELIEF Net Gain/(Loss)	(\$7,429,462.00)	\$309,319.41	(\$98,526.69)	\$0.00	(\$7,330,935.31)	1%	\$4,649,616.68



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,591,760.81
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,591,760.81
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	272,479.95	544,959.90	.00	(544,959.90)	+++	3,365,069.45
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$272,479.95	\$544,959.90	\$0.00	(\$544,959.90)	+++	\$3,365,069.45
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	1,140.83	2,585.71	.00	(2,585.71)	+++	18,581.43
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	60,631.52	137,677.24	.00	(137,677.24)	+++	662,269.72
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	26,013.56	44,625.07	.00	(44,625.07)	+++	563,150.44
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$87,785.91	\$184,888.02	\$0.00	(\$184,888.02)	+++	\$1,244,001.59
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	13,285.12	42,325.43	.00	(42,325.43)	+++	200,424.08
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$13,285.12	\$42,325.43	\$0.00	(\$42,325.43)	+++	\$200,424.08
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	772,409.80	716,107.15	.00	(716,107.15)	+++	5,765,778.83
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	8,795.73	(7,005.20)	.00	7,005.20	+++	29.32
	396 - FAIR MARKET VALUE Totals	\$0.00	\$781,205.53	\$709,101.95	\$0.00	(\$709,101.95)	+++	\$5,765,808.15
	REVENUE TOTALS	\$0.00	\$1,154,756.51	\$1,481,275.30	\$0.00	(\$1,481,275.30)	+++	\$12,167,064.08
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,150.00	400.00	800.00	.00	4,350.00	16	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	7,113,452.00	590,234.17	1,175,288.52	.00	5,938,163.48	17	7,088,921.49
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$7,118,602.00	\$590,634.17	\$1,176,088.52	\$0.00	\$5,942,513.48	17%	\$7,093,721.49
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	450.00	.00	.00	.00	450.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	2,402.00	26.52	52.26	.00	2,349.74	2	1,109.74
	2180 - POSTAGE Totals	\$2,402.00	\$26.52	\$52.26	\$0.00	\$2,349.74	2%	\$1,109.74
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	.00	.00	21,536.00	0	744.00



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2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$0.00	\$0.00	\$0.00	\$21,536.00	0%	\$744.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	2.00	.00	4,014.00	0	3,362.00
2300 - CONTRACTED SERVICES Totals		\$4,016.00	\$1.00	\$2.00	\$0.00	\$4,014.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	127,268.00	120.25	33,436.05	.00	93,831.95	26	127,036.90
2320 - BANK CHARGES Totals		\$127,268.00	\$120.25	\$33,436.05	\$0.00	\$93,831.95	26%	\$127,036.90
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	128.66
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$128.66
Division 706 - FIRE DEPARTMENT Totals		\$7,375,722.00	\$590,781.94	\$1,209,578.83	\$0.00	\$6,166,143.17	16%	\$7,226,102.79
Department 30 - FIRE Totals		\$7,375,722.00	\$590,781.94	\$1,209,578.83	\$0.00	\$6,166,143.17	16%	\$7,226,102.79
EXPENSE TOTALS		\$7,375,722.00	\$590,781.94	\$1,209,578.83	\$0.00	\$6,166,143.17	16%	\$7,226,102.79
Fund 601 - FIREMEN'S PENSION & RELIEF Totals								
REVENUE TOTALS		.00	1,154,756.51	1,481,275.30	.00	(1,481,275.30)	+++	12,167,064.08
EXPENSE TOTALS		7,375,722.00	590,781.94	1,209,578.83	.00	6,166,143.17	16%	7,226,102.79
Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)		(\$7,375,722.00)	\$563,974.57	\$271,696.47	\$0.00	(\$7,647,418.47)	(4%)	\$4,940,961.29
Fund Type Pension Trust Funds Totals								
REVENUE TOTALS		.00	2,062,209.65	2,624,898.54	.00	(2,624,898.54)	+++	24,120,073.51
EXPENSE TOTALS		14,805,184.00	1,188,915.67	2,451,728.76	.00	12,353,455.24	17%	14,529,495.54
Fund Type Pension Trust Funds Net Gain (Loss)		(\$14,805,184.00)	\$873,293.98	\$173,169.78	\$0.00	(\$14,978,353.78)	(1%)	\$9,590,577.97



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Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	99,844.47	99,844.47	.00	(99,844.47)	+++	332,814.96
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$99,844.47	\$99,844.47	\$0.00	(\$99,844.47)	+++	\$332,814.96
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	822.60	1,645.20	.00	(1,645.20)	+++	13,680.05
380-179	INTEREST EARNED ON INVESTMENTS RBC-POLICE RET INSURANCE INVEST	.00	1.49	8.35	.00	(8.35)	+++	10.72
380-180	INTEREST EARNED ON INVESTMENTS DIVIDENDS POL RET INS INVESTMENT	.00	1,807.53	3,620.24	.00	(3,620.24)	+++	24,988.65
380-183	INTEREST EARNED ON INVESTMENTS BHB *5725	.00	226.32	429.37	.00	(429.37)	+++	764.63
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$2,857.94	\$5,703.16	\$0.00	(\$5,703.16)	+++	\$39,444.05
396	FAIR MARKET VALUE							
396-106	FAIR MARKET VALUE APPRECIATION (DEPRECIATION) INV	.00	14,353.63	(41,050.61)	.00	41,050.61	+++	213,728.54
	396 - FAIR MARKET VALUE Totals	\$0.00	\$14,353.63	(\$41,050.61)	\$0.00	\$41,050.61	+++	\$213,728.54
	REVENUE TOTALS	\$0.00	\$117,056.04	\$64,497.02	\$0.00	(\$64,497.02)	+++	\$585,987.55
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	371,427.00	(3,648.03)	64,362.75	.00	307,064.25	17	337,947.22
	1050 - GROUP INSURANCE Totals	\$371,427.00	(\$3,648.03)	\$64,362.75	\$0.00	\$307,064.25	17%	\$337,947.22
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	50,035.00	.00	3,391.18	.00	46,643.82	7	11,830.70
	2320 - BANK CHARGES Totals	\$50,035.00	\$0.00	\$3,391.18	\$0.00	\$46,643.82	7%	\$11,830.70
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$423,162.00	(\$3,648.03)	\$67,753.93	\$0.00	\$355,408.07	16%	\$350,477.92
	Department 55 - POLICE Totals	\$423,162.00	(\$3,648.03)	\$67,753.93	\$0.00	\$355,408.07	16%	\$350,477.92
	EXPENSE TOTALS	\$423,162.00	(\$3,648.03)	\$67,753.93	\$0.00	\$355,408.07	16%	\$350,477.92
Fund 700 - POLICE RETIREES INSURANCE Totals								



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	REVENUE TOTALS	.00	117,056.04	64,497.02	.00	(64,497.02)	+++	585,987.55
	EXPENSE TOTALS	423,162.00	(3,648.03)	67,753.93	.00	355,408.07	16%	350,477.92
Fund	700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$423,162.00)	\$120,704.07	(\$3,256.91)	\$0.00	(\$419,905.09)	1%	\$235,509.63

INCOMPLETE & UNAUDITED



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Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	69,396.51	69,396.51	.00	(69,396.51)	+++	284,189.88
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$69,396.51	\$69,396.51	\$0.00	(\$69,396.51)	+++	\$284,189.88
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	33.06	66.05	.00	(66.05)	+++	4,036.17
380-182	INTEREST EARNED ON INVESTMENTS BHB *5717	.00	265.99	573.98	.00	(573.98)	+++	724.86
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$299.05	\$640.03	\$0.00	(\$640.03)	+++	\$4,761.03
	REVENUE TOTALS	\$0.00	\$69,695.56	\$70,036.54	\$0.00	(\$70,036.54)	+++	\$288,950.91
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	286,284.00	21,994.94	43,533.80	.00	242,750.20	15	282,618.93
	1050 - GROUP INSURANCE Totals	\$286,284.00	\$21,994.94	\$43,533.80	\$0.00	\$242,750.20	15%	\$282,618.93
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$287,484.00	\$21,994.94	\$43,533.80	\$0.00	\$243,950.20	15%	\$283,318.93
	Department 30 - FIRE Totals	\$287,484.00	\$21,994.94	\$43,533.80	\$0.00	\$243,950.20	15%	\$283,318.93
	EXPENSE TOTALS	\$287,484.00	\$21,994.94	\$43,533.80	\$0.00	\$243,950.20	15%	\$283,318.93
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	69,695.56	70,036.54	.00	(70,036.54)	+++	288,950.91
	EXPENSE TOTALS	287,484.00	21,994.94	43,533.80	.00	243,950.20	15%	283,318.93
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$287,484.00)	\$47,700.62	\$26,502.74	\$0.00	(\$313,986.74)	(9%)	\$5,631.98
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	186,751.60	134,533.56	.00	(134,533.56)	+++	874,938.46
	EXPENSE TOTALS	710,646.00	18,346.91	111,287.73	.00	599,358.27	16%	633,796.85
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$710,646.00)	\$168,404.69	\$23,245.83	\$0.00	(\$733,891.83)	(3%)	\$241,141.61



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Fund Category Fiduciary Funds Totals								
	REVENUE TOTALS	.00	2,248,961.25	2,759,432.10	.00	(2,759,432.10)	+++	24,995,011.97
	EXPENSE TOTALS	15,515,830.00	1,207,262.58	2,563,016.49	.00	12,952,813.51	17%	15,163,292.39
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$15,515,830.00)	\$1,041,698.67	\$196,415.61	\$0.00	(\$15,712,245.61)	(1%)	\$9,831,719.58
Grand Totals								
	REVENUE TOTALS	51,135.00	3,694,631.24	3,082,555.44	.00	(3,031,420.44)	6,028%	36,229,279.41
	EXPENSE TOTALS	36,774,852.00	1,656,799.36	3,786,811.09	728,139.06	32,259,901.85	12%	19,816,131.98
	Grand Total Net Gain (Loss)	(\$36,723,717.00)	\$2,037,831.88	(\$704,255.65)	(\$728,139.06)	(\$35,291,322.29)	4%	\$16,413,147.43

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All Funds Balance Sheets

Through 08/31/26
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$17,314,004.33	\$20,899,140.02	(\$3,585,135.69)	(17.15%)
	LIABILITIES	\$4,120,354.98	\$9,257,572.42	(\$5,137,217.44)	(55.49%)
	FUND EQUITY Prior to Current Year Changes	\$13,361,339.82	\$13,361,339.82	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,719,772.22	1,228,244.65		
	Fund Revenues	(12,999,435.88)	(100,957,237.14)		
	Fund Expenses	11,447,354.13	101,448,764.71		
	FUND EQUITY	\$13,193,649.35	\$11,641,567.60	\$1,552,081.75	13.33%
	LIABILITIES AND FUND EQUITY	\$17,314,004.33	\$20,899,140.02	(\$3,585,135.69)	(17.15%)
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 08/31/26
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$53,657.62	\$53,518.12	\$139.50	0.26%
	FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	13,696.14	18,623.38		
	Fund Revenues	(139.50)	(135,084.24)		
	Fund Expenses	.00	130,157.00		
	FUND EQUITY	\$53,657.62	\$53,518.12	\$139.50	0.26%
	LIABILITIES AND FUND EQUITY	\$53,657.62	\$53,518.12	\$139.50	0.26%
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	026 - OPIOID SETTLEMENT				
	ASSETS	\$2,100,066.17	\$2,161,072.37	(\$61,006.20)	(2.82%)
	LIABILITIES	\$26,122.50	\$62,052.62	(\$35,930.12)	(57.90%)
	Prior Year Fund Equity Adjustment	(2,099,019.75)	(3,050,099.30)		
	Fund Revenues	(4,128.67)	(372,697.03)		
	Fund Expenses	29,204.75	1,323,776.58		
	FUND EQUITY	\$2,073,943.67	\$2,099,019.75	(\$25,076.08)	(1.19%)
	LIABILITIES AND FUND EQUITY	\$2,100,066.17	\$2,161,072.37	(\$61,006.20)	(2.82%)
	Fund 026 - OPIOID SETTLEMENT Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 08/31/26
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	035 - DRUG FORFEITURE				
	ASSETS	\$311,092.47	\$331,582.60	(\$20,490.13)	(6.18%)
	LIABILITIES	\$1,942.34	\$38,433.34	(\$36,491.00)	(94.95%)
	FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(221,312.81)	(244,090.53)		
	Fund Revenues	(35,027.35)	(504,328.91)		
	Fund Expenses	19,026.48	527,106.63		
	FUND EQUITY	\$309,150.13	\$293,149.26	\$16,000.87	5.46%
	LIABILITIES AND FUND EQUITY	\$311,092.47	\$331,582.60	(\$20,490.13)	(6.18%)
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 08/31/26
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	036 - WESTMORELAND FIRE PROTECTION				
	ASSETS	\$547,709.60	\$587,609.47	(\$39,899.87)	(6.79%)
	LIABILITIES	\$0.00	\$42,635.80	(\$42,635.80)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(487,624.12)	(539,732.64)		
	Fund Revenues	(2,735.93)	(18,215.68)		
	Fund Expenses	.00	70,324.20		
	FUND EQUITY	\$547,709.60	\$544,973.67	\$2,735.93	0.50%
	LIABILITIES AND FUND EQUITY	\$547,709.60	\$587,609.47	(\$39,899.87)	(6.79%)
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 08/31/26
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$57,520.57	\$14,360.86	\$43,159.71	300.54%
	LIABILITIES	\$2,185.90	\$6,439.82	(\$4,253.92)	(66.06%)
	FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(7,447.71)	(73,452.94)		
	Fund Revenues	(50,106.78)	(46,371.04)		
	Fund Expenses	2,693.15	112,376.27		
	FUND EQUITY	\$55,334.67	\$7,921.04	\$47,413.63	598.58%
	LIABILITIES AND FUND EQUITY	\$57,520.57	\$14,360.86	\$43,159.71	300.54%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$135,823.66	\$130,450.05	\$5,373.61	4.12%
	LIABILITIES	\$13,205.19	\$13,205.19	\$0.00	0.00%
	FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(95,985.80)	(67,133.72)		
	Fund Revenues	(5,373.61)	(66,549.43)		
	Fund Expenses	.00	37,697.35		
	FUND EQUITY	\$122,618.47	\$117,244.86	\$5,373.61	4.58%
	LIABILITIES AND FUND EQUITY	\$135,823.66	\$130,450.05	\$5,373.61	4.12%
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021				
	LIABILITIES	\$0.01	\$0.01	\$0.00	0.00%
	FUND EQUITY Prior to Current Year Changes	\$561,855.33	\$561,855.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	561,855.34	561,610.65		
	Fund Revenues	.00	.00		
	Fund Expenses	.00	244.69		
	LIABILITIES AND FUND EQUITY	\$0.00	\$0.00	\$0.00	+++
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 08/31/26
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$3,893,430.74	\$3,832,771.20	\$60,659.54	1.58%
	LIABILITIES	\$0.00	\$129.81	(\$129.81)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(3,814,757.36)	(3,588,033.91)		
	Fund Revenues	(63,895.60)	(627,229.70)		
	Fund Expenses	3,106.25	400,506.25		
	FUND EQUITY	\$3,893,430.74	\$3,832,641.39	\$60,789.35	1.59%
	LIABILITIES AND FUND EQUITY	\$3,893,430.74	\$3,832,771.20	\$60,659.54	1.58%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 08/31/26
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK				
	ASSETS	\$2,798,688.88	\$2,744,524.81	\$54,164.07	1.97%
	LIABILITIES	\$0.00	\$15,565.27	(\$15,565.27)	(100.00%)
	Prior Year Fund Equity Adjustment	(2,728,959.54)	(2,609,578.77)		
	Fund Revenues	(104,288.83)	(459,012.52)		
	Fund Expenses	34,559.49	339,631.75		
	FUND EQUITY	\$2,798,688.88	\$2,728,959.54	\$69,729.34	2.56%
	LIABILITIES AND FUND EQUITY	\$2,798,688.88	\$2,744,524.81	\$54,164.07	1.97%
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 08/31/26
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN				
	ASSETS	\$4,125,810.92	\$4,585,698.68	(\$459,887.76)	(10.03%)
	LIABILITIES	\$0.00	\$1,210.68	(\$1,210.68)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$171,387.04	\$171,387.04	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(4,413,100.96)	(279,128.82)		
	Fund Revenues	(45,855.50)	(4,916,463.90)		
	Fund Expenses	504,532.58	782,491.76		
	FUND EQUITY	\$4,125,810.92	\$4,584,488.00	(\$458,677.08)	(10.00%)
	LIABILITIES AND FUND EQUITY	\$4,125,810.92	\$4,585,698.68	(\$459,887.76)	(10.03%)
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$2,111,735.39	\$2,118,462.11	(\$6,726.72)	(0.32%)
	LIABILITIES	\$13,046.25	\$35,469.83	(\$22,423.58)	(63.22%)
	FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(606,003.37)	(618,628.52)		
	Fund Revenues	(22,679.36)	(189,352.39)		
	Fund Expenses	6,982.50	201,977.54		
	FUND EQUITY	\$2,098,689.14	\$2,082,992.28	\$15,696.86	0.75%
	LIABILITIES AND FUND EQUITY	\$2,111,735.39	\$2,118,462.11	(\$6,726.72)	(0.32%)
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$3,207,826.07	\$3,199,636.90	\$8,189.17	0.26%
	FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(3,195,454.99)	(442,156.19)		
	Fund Revenues	(8,709.57)	(2,777,975.24)		
	Fund Expenses	520.40	24,676.44		
	FUND EQUITY	\$3,207,826.07	\$3,199,636.90	\$8,189.17	0.26%
	LIABILITIES AND FUND EQUITY	\$3,207,826.07	\$3,199,636.90	\$8,189.17	0.26%
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$109,542.54	\$145,893.28	(\$36,350.74)	(24.92%)
	LIABILITIES	\$0.00	\$3,810.00	(\$3,810.00)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	170,515.27	168,915.49		
	Fund Revenues	32,540.74	(61,120.44)		
	Fund Expenses	.00	62,720.22		
	FUND EQUITY	\$109,542.54	\$142,083.28	(\$32,540.74)	(22.90%)
	LIABILITIES AND FUND EQUITY	\$109,542.54	\$145,893.28	(\$36,350.74)	(24.92%)
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 08/31/26
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$1,612,565.50	\$1,674,754.55	(\$62,189.05)	(3.71%)
	LIABILITIES	\$4,212,718.82	\$4,462,993.05	(\$250,274.23)	(5.61%)
	FUND EQUITY Prior to Current Year Changes	(\$960,208.00)	(\$960,208.00)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,828,030.50	2,054,537.27		
	Fund Revenues	(610,947.35)	(4,131,309.68)		
	Fund Expenses	422,862.17	3,904,802.91		
	FUND EQUITY	(\$2,600,153.32)	(\$2,788,238.50)	\$188,085.18	6.75%
	LIABILITIES AND FUND EQUITY	\$1,612,565.50	\$1,674,754.55	(\$62,189.05)	(3.71%)
	Fund 404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 08/31/26
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	420 - MUNICIPAL BUILDING COMMISSION				
	ASSETS	\$20,390,275.63	\$21,001,096.86	(\$610,821.23)	(2.91%)
	LIABILITIES	\$23,200,390.46	\$23,200,905.57	(\$515.11)	0.00%
	Prior Year Fund Equity Adjustment	2,199,808.71	2,625,449.96		
	Fund Revenues	(12,862.88)	(1,194,951.16)		
	Fund Expenses	623,169.00	769,309.91		
	FUND EQUITY	(\$2,810,114.83)	(\$2,199,808.71)	(\$610,306.12)	(27.74%)
	LIABILITIES AND FUND EQUITY	\$20,390,275.63	\$21,001,096.86	(\$610,821.23)	(2.91%)
Fund	420 - MUNICIPAL BUILDING COMMISSION Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$61,569,719.12	\$61,668,534.93	(\$98,815.81)	(0.16%)
	LIABILITIES	\$126.98	\$416.10	(\$289.12)	(69.48%)
	FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(28,134,321.31)	(23,484,704.63)		
	Fund Revenues	(1,143,623.24)	(11,953,009.43)		
	Fund Expenses	1,242,149.93	7,303,392.75		
	FUND EQUITY	\$61,569,592.14	\$61,668,118.83	(\$98,526.69)	(0.16%)
	LIABILITIES AND FUND EQUITY	\$61,569,719.12	\$61,668,534.93	(\$98,815.81)	(0.16%)
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$54,235,891.40	\$53,964,247.99	\$271,643.41	0.50%
	LIABILITIES	\$7,962.73	\$8,015.79	(\$53.06)	(0.66%)
	FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(30,240,031.52)	(25,299,070.23)		
	Fund Revenues	(1,481,275.30)	(12,167,064.08)		
	Fund Expenses	1,209,578.83	7,226,102.79		
	FUND EQUITY	\$54,227,928.67	\$53,956,232.20	\$271,696.47	0.50%
	LIABILITIES AND FUND EQUITY	\$54,235,891.40	\$53,964,247.99	\$271,643.41	0.50%
Fund	601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,980,010.33	\$1,983,267.24	(\$3,256.91)	(0.16%)
	FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(680,133.84)	(444,624.21)		
	Fund Revenues	(64,497.02)	(585,987.55)		
	Fund Expenses	67,753.93	350,477.92		
	FUND EQUITY	\$1,980,010.33	\$1,983,267.24	(\$3,256.91)	(0.16%)
	LIABILITIES AND FUND EQUITY	\$1,980,010.33	\$1,983,267.24	(\$3,256.91)	(0.16%)
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$195,291.96	\$168,789.22	\$26,502.74	15.70%
	FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	324,832.15	330,464.13		
	Fund Revenues	(70,036.54)	(288,950.91)		
	Fund Expenses	43,533.80	283,318.93		
	FUND EQUITY	\$195,291.96	\$168,789.22	\$26,502.74	15.70%
	LIABILITIES AND FUND EQUITY	\$195,291.96	\$168,789.22	\$26,502.74	15.70%
Fund	701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Private-Purpose Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

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