



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

July 31, 2026

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General Fund Income Statement

Through 07/31/26

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	49,895.82	49,895.82	.00	5,789,192.18	1	5,980,926.42
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	3,864.40	3,864.40	.00	(3,864.40)	+++	76,169.55
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	4.25	4.25	.00	(4.25)	+++	289,682.97
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	1,160,912.00	5,839.72	5,839.72	.00	1,155,072.28	1	333,070.89
301 - PROPERTY TAXES Totals		\$7,000,000.00	\$59,604.19	\$59,604.19	\$0.00	\$6,940,395.81	1%	\$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	110,761.84	110,761.84	.00	(110,761.84)	+++	1,376,356.93
304-102	EXCISE TAX ON UTILITIES GAS	.00	39,809.59	39,809.59	.00	(39,809.59)	+++	459,565.26
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	2,506.34	2,506.34	.00	(2,506.34)	+++	10,825.22
304-104	EXCISE TAX ON UTILITIES WATER	.00	.00	.00	.00	.00	+++	537,323.05
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	32,003.98	32,003.98	.00	(32,003.98)	+++	352,994.93
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	8,970.11	8,970.11	.00	(8,970.11)	+++	37,759.95
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	5,797.40	5,797.40	.00	(5,797.40)	+++	40,932.46
304 - EXCISE TAX ON UTILITIES Totals		\$2,500,000.00	\$199,849.26	\$199,849.26	\$0.00	\$2,300,150.74	8%	\$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	4,369.63	4,369.63	.00	(4,369.63)	+++	86,252.81
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	296.13	296.13	.00	(296.13)	+++	1,372.46
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	190.26	190.26	.00	(190.26)	+++	21,343.10
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	65,671.86	65,671.86	.00	(65,671.86)	+++	994,420.56
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	495,728.31	495,728.31	.00	(495,728.31)	+++	3,599,630.11
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	510,812.32	510,812.32	.00	(510,812.32)	+++	2,383,696.67
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	127.38	127.38	.00	(127.38)	+++	953.80
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	421,342.73	421,342.73	.00	(421,342.73)	+++	4,086,548.45
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	1,251.86	1,251.86	.00	(1,251.86)	+++	35,318.08
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	471,096.05	471,096.05	.00	(471,096.05)	+++	3,628,113.29
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	129,711.68	129,711.68	.00	(129,711.68)	+++	1,520,892.60



General Fund Income Statement

Through 07/31/26

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	.00	.00	.00	.00	+++	14.10
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	165,270.89	165,270.89	.00	(165,270.89)	+++	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	\$2,265,869.10	\$2,265,869.10	\$0.00	\$13,234,130.90	15%	\$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	92,352.41	92,352.41	.00	(92,352.41)	+++	385,308.99
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	26,006.99	26,006.99	.00	(26,006.99)	+++	98,764.64
306-103	WINE AND LIQUOR TAX WINE	.00	32,812.72	32,812.72	.00	(32,812.72)	+++	131,364.68
306 - WINE AND LIQUOR TAX Totals		\$550,000.00	\$151,172.12	\$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	172.80	172.80	.00	(172.80)	+++	1,710.90
307 - ANIMAL CONTROL TAX Totals		\$2,000.00	\$172.80	\$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	132,025.57	132,025.57	.00	(132,025.57)	+++	1,247,988.98
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$1,300,000.00	\$132,025.57	\$132,025.57	\$0.00	\$1,167,974.43	10%	\$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	2,565.08	2,565.08	.00	(2,565.08)	+++	17,778.56
309 - AMUSEMENT TAX Totals		\$15,000.00	\$2,565.08	\$2,565.08	\$0.00	\$12,434.92	17%	\$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	883,730.03	883,730.03	.00	(883,730.03)	+++	10,281,338.55
314 - SALES TAX Totals		\$9,000,000.00	\$883,730.03	\$883,730.03	\$0.00	\$8,116,269.97	10%	\$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	32,062.00	32,062.00	.00	(32,062.00)	+++	366,843.62
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	3,190.00	3,190.00	.00	(3,190.00)	+++	42,166.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	705.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,800.00	1,800.00	.00	(1,800.00)	+++	16,590.00
320 - FINES, FEES, & COURT COSTS Totals		\$300,000.00	\$37,052.00	\$37,052.00	\$0.00	\$262,948.00	12%	\$426,304.62
321	PARKING VIOLATIONS							



General Fund Income Statement

Through 07/31/26

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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
321	PARKING VIOLATIONS	50,000.00	.00	.00	.00	50,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	5,375.00	5,375.00	.00	(5,375.00)	+++	49,376.41
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	78.00	78.00	.00	(78.00)	+++	182.00
321-105	PARKING VIOLATIONS PAST DUE	.00	175.00	175.00	.00	(175.00)	+++	2,030.00
321 - PARKING VIOLATIONS Totals		\$50,000.00	\$5,628.00	\$5,628.00	\$0.00	\$44,372.00	11%	\$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	.00	.00	.00	.00	+++	591.88
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$591.88
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	5,530.00	5,530.00	.00	(5,530.00)	+++	101,340.01
325-103	LICENSES BICYCLE LICENSE	.00	.00	.00	.00	.00	+++	5.00
325-104	LICENSES ALCOHOL BEVERAGE LICENSE	.00	8,160.00	8,160.00	.00	(8,160.00)	+++	66,785.00
325-105	LICENSES CONTRACTOR LICENSE	.00	2,280.00	2,280.00	.00	(2,280.00)	+++	27,720.00
325-106	LICENSES INSURANCE LICENSE	.00	3,326.00	3,326.00	.00	(3,326.00)	+++	6,562.00
325-107	LICENSES REAL ESTATE LICENSE	.00	50.00	50.00	.00	(50.00)	+++	405.00
325 - LICENSES Totals		\$200,000.00	\$19,346.00	\$19,346.00	\$0.00	\$180,654.00	10%	\$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	29,751.50	29,751.50	.00	(29,751.50)	+++	343,513.09
326-103	BUILDING PERMIT FEES PLAN REVIEW FEE	.00	100.00	100.00	.00	(100.00)	+++	100.00
326 - BUILDING PERMIT FEES Totals		\$300,000.00	\$29,851.50	\$29,851.50	\$0.00	\$270,148.50	10%	\$343,613.09
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	25.00	25.00	.00	(25.00)	+++	1,175.00
327 - MISCELLANEOUS PERMITS Totals		\$0.00	\$25.00	\$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	.00	.00	.00	.00	+++	338,856.80
328 - FRANCHISE FEES Totals		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$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	115.50	115.50	.00	(115.50)	+++	5,780.75
329 - INSPECTION FEES Totals		\$10,000.00	\$115.50	\$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	150,001.63	150,001.63	.00	(150,001.63)	+++	652,520.89
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$600,000.00	\$150,001.63	\$150,001.63	\$0.00	\$449,998.37	25%	\$652,520.89
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							



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Through 07/31/26

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
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	32,615.56	32,615.56	.00	(32,615.56)	+++	628,107.81
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$600,000.00	\$32,615.56	\$32,615.56	\$0.00	\$567,384.44	5%	\$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	101,298.56	101,298.56	.00	(101,298.56)	+++	1,247,354.56
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	46.06	46.06	.00	(46.06)	+++	800.89
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$101,344.62	\$101,344.62	\$0.00	\$898,655.38	10%	\$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	102.00	102.00	.00	(102.00)	+++	2,550.00
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$102.00	\$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	996,087.38	996,087.38	.00	(996,087.38)	+++	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	14,666.08	14,666.08	.00	(14,666.08)	+++	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	\$1,010,753.46	\$1,010,753.46	\$0.00	\$3,989,246.54	20%	\$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	789,976.34	789,976.34	.00	(789,976.34)	+++	7,838,098.19
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	698.43	698.43	.00	(698.43)	+++	7,479.09
	348 - SPECIAL ASSESSMENTS Totals	\$7,500,000.00	\$790,674.77	\$790,674.77	\$0.00	\$6,709,325.23	11%	\$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	(85,483.20)	(85,483.20)	.00	85,483.20	+++	459,702.31
	352 - FIRE PROTECTION FEES Totals	\$380,577.00	(\$85,483.20)	(\$85,483.20)	\$0.00	\$466,060.20	(22%)	\$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	3,876.00	3,876.00	.00	(3,876.00)	+++	29,965.29
	361 - CHARGES FOR SERVICES Totals	\$25,000.00	\$3,876.00	\$3,876.00	\$0.00	\$21,124.00	16%	\$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	.00	.00	.00	.00	+++	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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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$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	(187,328.69)	(187,328.69)	.00	187,328.69	+++	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	998,622.72	998,622.72	.00	(998,622.72)	+++	2,461,386.31
365-167	FEDERAL GOVERNMENT GRANTS FY23 BYRNE DISCRETIONARY COPE	.00	(105,009.12)	(105,009.12)	.00	105,009.12	+++	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	3,192.21	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	28,628.66	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	(119,720.24)	(119,720.24)	.00	119,720.24	+++	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)	(148,989.51)	.00	148,989.51	+++	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	(9,235.34)	(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 STREETS CAPES	.00	(222,313.20)	(222,313.20)	.00	222,313.20	+++	1,584,345.60
365-190	FEDERAL GOVERNMENT GRANTS FY24 CPF GRANT-WESTMORELAND FIRE	.00	2,510.36	2,510.36	.00	(2,510.36)	+++	3,734,417.05
365-192	FEDERAL GOVERNMENT GRANTS THRIVING COMMUNITIES-WEATHERIZE	.00	23,262.49	23,262.49	.00	(23,262.49)	+++	.00
365-194	FEDERAL GOVERNMENT GRANTS 2025 BROWNFIELD REVITALIZATION	.00	.00	.00	.00	.00	+++	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	\$263,620.34	\$263,620.34	\$0.00	\$15,441,172.66	2%	\$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)	(23,411.44)	.00	23,411.44	+++	180,469.17
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	(68,841.92)	(68,841.92)	.00	68,841.92	+++	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)	(37,517.57)	.00	37,517.57	+++	86,881.29
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	(8,380.15)	(8,380.15)	.00	8,380.15	+++	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)	(11,539.01)	.00	11,539.01	+++	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)	(\$149,690.09)	\$0.00	\$669,690.09	(29%)	\$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	3,089.67	3,089.67	.00	(3,089.67)	+++	63,657.81
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	.00	.00	.00	+++	7,619.60
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$72,500.00	\$3,089.67	\$3,089.67	\$0.00	\$69,410.33	4%	\$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	862.07	862.07	.00	(862.07)	+++	10,511.82
376 - GAMING INCOME Totals		\$10,000.00	\$862.07	\$862.07	\$0.00	\$9,137.93	9%	\$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

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378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	71.40	71.40	.00	(71.40)	+++	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	\$71.40	\$71.40	\$0.00	\$99,928.60	0%	\$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	12,178.31	12,178.31	.00	(12,178.31)	+++	194,734.62
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,387.79	1,387.79	.00	(1,387.79)	+++	18,964.25
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	305.91	305.91	.00	(305.91)	+++	3,900.85
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	134.53	134.53	.00	(134.53)	+++	997.27
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	2,822.44	2,822.44	.00	(2,822.44)	+++	138,651.14
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	1,744.40	1,744.40	.00	(1,744.40)	+++	22,243.78
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	782.60	782.60	.00	(782.60)	+++	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	276.25	276.25	.00	(276.25)	+++	3,077.99
380-178	INTEREST EARNED ON INVESTMENTS BHB - WORKERS COMP *4737	.00	348.95	348.95	.00	(348.95)	+++	2,451.60
380-181	INTEREST EARNED ON INVESTMENTS RLF PROGRAM INCOME-LOAN INTEREST	.00	488.08	488.08	.00	(488.08)	+++	6,762.61
380 - INTEREST EARNED ON INVESTMENTS Totals		\$300,000.00	\$20,469.26	\$20,469.26	\$0.00	\$279,530.74	7%	\$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	21,546.80	21,546.80	.00	(21,546.80)	+++	265,016.46
397 - VIDEO LOTTERY Totals		\$250,000.00	\$21,546.80	\$21,546.80	\$0.00	\$228,453.20	9%	\$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	40.00	40.00	.00	(40.00)	+++	930.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	.00	.00	.00	+++	2,800.07
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	151,036.63	151,036.63	.00	(151,036.63)	+++	(64,939.67)
399-107	MISCELLANEOUS REVENUE RENTS	.00	12,935.58	12,935.58	.00	(12,935.58)	+++	40,252.93
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	350.00	350.00	.00	(350.00)	+++	7,465.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	1,139.12	1,139.12	.00	(1,139.12)	+++	20,770.95
399-115	MISCELLANEOUS REVENUE PERMITS	.00	55.00	55.00	.00	(55.00)	+++	1,185.00
399-120	MISCELLANEOUS REVENUE RENTAL REGISTRY NONCOMPLIANCE	.00	.00	.00	.00	.00	+++	100.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	\$165,556.33	\$165,556.33	\$0.00	(\$115,556.33)	331%	\$8,564.28
REVENUE TOTALS		\$72,912,311.00	\$6,116,416.77	\$6,116,416.77	\$0.00	\$66,795,894.23	8%	\$100,957,237.14

EXPENSE



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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
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	45,697.54	45,697.54	.00	641,331.46	7	524,977.45
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$687,029.00	\$45,697.54	\$45,697.54	\$0.00	\$641,331.46	7%	\$524,977.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	52,558.00	3,468.32	3,468.32	.00	49,089.68	7	39,349.23
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$52,558.00	\$3,468.32	\$3,468.32	\$0.00	\$49,089.68	7%	\$39,349.23
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	79,559.00	.00	.00	.00	79,559.00	0	.00
	1050 - GROUP INSURANCE Totals	\$79,559.00	\$0.00	\$0.00	\$0.00	\$79,559.00	0%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	61,833.00	3,663.47	3,663.47	.00	58,169.53	6	47,944.69
	1060 - RETIREMENT EXPENSE Totals	\$61,833.00	\$3,663.47	\$3,663.47	\$0.00	\$58,169.53	6%	\$47,944.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,200.00	127.27	127.27	256.37	2,816.36	12	2,640.91
	2110 - TELEPHONE Totals	\$3,200.00	\$127.27	\$127.27	\$256.37	\$2,816.36	12%	\$2,640.91
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	11,000.00	62.10	62.10	.00	10,937.90	1	1,864.47
	2140 - TRAVEL Totals	\$11,000.00	\$62.10	\$62.10	\$0.00	\$10,937.90	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	.00	.00	.00	5,000.00	0	4,063.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$4,063.00
2260	INSURANCE & BONDS							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	26,257.00	5,130.66	5,130.66	.00	21,126.34	20	.00
	2260 - INSURANCE & BONDS Totals	\$26,257.00	\$5,130.66	\$5,130.66	\$0.00	\$21,126.34	20%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	130,000.00	11,238.09	11,238.09	(140.64)	118,902.55	9	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	\$11,238.09	\$11,238.09	(\$140.64)	\$218,902.55	5%	\$153,650.49
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,500.00	.00	.00	.00	3,500.00	0	2,598.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$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	\$69,387.45	\$69,387.45	\$115.73	\$1,096,232.82	6%	\$777,088.64
	Department 00 - MAYOR Totals	\$1,165,736.00	\$69,387.45	\$69,387.45	\$115.73	\$1,096,232.82	6%	\$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	7,042.20	.00	77,464.80	8	84,186.30
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,507.00	\$7,042.20	\$7,042.20	\$0.00	\$77,464.80	8%	\$84,186.30
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.77	538.77	.00	5,926.23	8	6,440.18
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.77	\$538.77	\$0.00	\$5,926.23	8%	\$6,440.18
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,075.00	153.66	153.66	.00	1,921.34	7	2,074.32
	1060 - RETIREMENT EXPENSE Totals	\$2,075.00	\$153.66	\$153.66	\$0.00	\$1,921.34	7%	\$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	85.00	.00	1,215.00	7	1,541.66
	2300 - CONTRACTED SERVICES Totals	\$1,300.00	\$85.00	\$85.00	\$0.00	\$1,215.00	7%	\$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	\$7,819.63	\$0.00	\$88,127.37	8%	\$94,646.54
	Department 05 - CITY COUNCIL Totals	\$95,947.00	\$7,819.63	\$7,819.63	\$0.00	\$88,127.37	8%	\$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	74,317.83	74,317.83	.00	1,154,766.17	6	1,237,853.42
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	194,191.00	7,561.42	7,561.42	.00	186,629.58	4	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,423,275.00	\$81,879.25	\$81,879.25	\$0.00	\$1,341,395.75	6%	\$1,237,853.42
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	94,781.00	6,048.46	6,048.46	.00	88,732.54	6	91,772.18
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$94,781.00	\$6,048.46	\$6,048.46	\$0.00	\$88,732.54	6%	\$91,772.18
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	234,129.00	.00	.00	.00	234,129.00	0	1,787.58
1050-104	GROUP INSURANCE RETIREE'S GROUP INSURANCE	25,629.00	.00	.00	.00	25,629.00	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
	1050 - GROUP INSURANCE Totals	\$259,758.00	\$0.00	\$0.00	\$0.00	\$259,758.00	0%	\$1,787.58
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	111,507.00	5,949.21	5,949.21	.00	105,557.79	5	103,831.98
	1060 - RETIREMENT EXPENSE Totals	\$111,507.00	\$5,949.21	\$5,949.21	\$0.00	\$105,557.79	5%	\$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	144.64	144.64	100.63	2,254.73	10	2,093.18
	2110 - TELEPHONE Totals	\$2,500.00	\$144.64	\$144.64	\$100.63	\$2,254.73	10%	\$2,093.18
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	303.34
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$303.34
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	165,000.00	28,774.21	28,774.21	.00	136,225.79	17	130,887.74
	2180 - POSTAGE Totals	\$165,000.00	\$28,774.21	\$28,774.21	\$0.00	\$136,225.79	17%	\$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	175.00	175.00	.00	325.00	35	175.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$175.00	\$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	5,130.66	5,130.66	.00	29,126.34	15	.00
	2260 - INSURANCE & BONDS Totals	\$49,257.00	\$5,130.66	\$5,130.66	\$0.00	\$44,126.34	10%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	165,409.00	5,224.52	5,224.52	(668.35)	160,852.83	3	91,393.09



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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
2300 - CONTRACTED SERVICES Totals		\$165,409.00	\$5,224.52	\$5,224.52	(\$668.35)	\$160,852.83	3%	\$91,393.09
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	.00	.00	113.80	7,886.20	1	3,731.99
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	66.35	4,933.65	1	4,050.13
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$13,000.00	\$0.00	\$0.00	\$180.15	\$12,819.85	1%	\$7,782.12
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,800.00	.00	.00	108.68	1,691.32	6	1,881.09
3430 - AUTOMOBILE SUPPLIES Totals		\$1,800.00	\$0.00	\$0.00	\$108.68	\$1,691.32	6%	\$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	\$133,325.95	\$133,325.95	(\$278.89)	\$2,215,939.94	6%	\$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	7,559.45	7,559.45	.00	98,042.55	7	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	\$7,559.45	\$7,559.45	\$0.00	\$146,664.55	5%	\$108,585.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,079.00	569.54	569.54	.00	7,509.46	7	8,088.17
1040 - FICA TAX - SOCIAL SECURITY Totals		\$8,079.00	\$569.54	\$569.54	\$0.00	\$7,509.46	7%	\$8,088.17
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	10,238.00	.00	.00	.00	10,238.00	0	.00
1050 - GROUP INSURANCE Totals		\$10,238.00	\$0.00	\$0.00	\$0.00	\$10,238.00	0%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,722.00	425.27	425.27	.00	6,296.73	6	6,927.58
1060 - RETIREMENT EXPENSE Totals		\$6,722.00	\$425.27	\$425.27	\$0.00	\$6,296.73	6%	\$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	.00	.00	.00	310.00	0	35.00
2220 - DUES & SUBSCRIPTIONS Totals		\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0%	\$35.00
2260	INSURANCE & BONDS							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,490.00	5,130.66	5,130.66	.00	(3,640.66)	344	.00
2260 - INSURANCE & BONDS Totals		\$1,490.00	\$5,130.66	\$5,130.66	\$0.00	(\$3,640.66)	344%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	.00	11.98	638.02	2	599.14
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$650.00	\$0.00	\$0.00	\$11.98	\$638.02	2%	\$599.14



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 416 - MUNICIPAL COURT Totals		\$182,213.00	\$13,684.92	\$13,684.92	\$11.98	\$168,516.10	8%	\$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	9,649.72	9,649.72	.00	126,823.28	7	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	\$9,649.72	\$9,649.72	\$0.00	\$193,595.28	5%	\$177,669.51
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,441.00	719.94	719.94	.00	9,721.06	7	13,007.41
1040 - FICA TAX - SOCIAL SECURITY Totals		\$10,441.00	\$719.94	\$719.94	\$0.00	\$9,721.06	7%	\$13,007.41
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	30,670.00	.00	.00	.00	30,670.00	0	.00
1050 - GROUP INSURANCE Totals		\$30,670.00	\$0.00	\$0.00	\$0.00	\$30,670.00	0%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,283.00	773.23	773.23	.00	11,509.77	6	16,000.87
1060 - RETIREMENT EXPENSE Totals		\$12,283.00	\$773.23	\$773.23	\$0.00	\$11,509.77	6%	\$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	.00	1,086.44	413.56	72	3,600.21
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,500.00	\$0.00	\$0.00	\$1,086.44	\$413.56	72%	\$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	.00	41.18	758.82	5	800.00
2220 - DUES & SUBSCRIPTIONS Totals		\$800.00	\$0.00	\$0.00	\$41.18	\$758.82	5%	\$800.00
2260	INSURANCE & BONDS							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	4,469.00	5,130.66	5,130.66	.00	(661.66)	115	.00
2260 - INSURANCE & BONDS Totals		\$4,469.00	\$5,130.66	\$5,130.66	\$0.00	(\$661.66)	115%	\$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	119.85	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	\$119.85	\$119.85	\$0.00	\$1,380.15	8%	\$892.51



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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 422 - HUMAN RESOURCES Totals		\$297,758.00	\$16,393.40	\$16,393.40	\$1,127.62	\$280,236.98	6%	\$214,390.51
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,455.00	9,800.58	9,800.58	.00	128,654.42	7	116,865.90
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$138,455.00	\$9,800.58	\$9,800.58	\$0.00	\$128,654.42	7%	\$116,865.90
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,592.00	739.13	739.13	.00	9,852.87	7	10,423.44
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,592.00	\$739.13	\$739.13	\$0.00	\$9,852.87	7%	\$10,423.44
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	20,525.00	.00	.00	.00	20,525.00	0	.00
	1050 - GROUP INSURANCE Totals	\$20,525.00	\$0.00	\$0.00	\$0.00	\$20,525.00	0%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,461.00	785.30	785.30	.00	11,675.70	6	12,509.94
	1060 - RETIREMENT EXPENSE Totals	\$12,461.00	\$785.30	\$785.30	\$0.00	\$11,675.70	6%	\$12,509.94
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	650.00	.00	.00	43.10	606.90	7	516.97
	2110 - TELEPHONE Totals	\$650.00	\$0.00	\$0.00	\$43.10	\$606.90	7%	\$516.97
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	191.19	191.19	.00	1,808.81	10	1,410.85
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$191.19	\$191.19	\$0.00	\$1,808.81	10%	\$1,410.85
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2260	INSURANCE & BONDS							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	2,979.00	5,130.66	5,130.66	.00	(2,151.66)	172	.00
	2260 - INSURANCE & BONDS Totals	\$2,979.00	\$5,130.66	\$5,130.66	\$0.00	(\$2,151.66)	172%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	77.36	77.36	(72.37)	1,495.01	0	839.29
	2300 - CONTRACTED SERVICES Totals	\$1,500.00	\$77.36	\$77.36	(\$72.37)	\$1,495.01	0%	\$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	\$16,724.22	\$16,724.22	(\$29.27)	\$173,167.05	9%	\$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	33,139.16	33,139.16	.00	441,569.84	7	427,381.19
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$474,709.00	\$33,139.16	\$33,139.16	\$0.00	\$441,569.84	7%	\$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	2,477.91	2,477.91	.00	33,838.09	7	31,538.31
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$36,316.00	\$2,477.91	\$2,477.91	\$0.00	\$33,838.09	7%	\$31,538.31
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	91,533.00	.00	.00	.00	91,533.00	0	2,426.00
	1050 - GROUP INSURANCE Totals	\$91,533.00	\$0.00	\$0.00	\$0.00	\$91,533.00	0%	\$2,426.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	42,724.00	2,652.40	2,652.40	.00	40,071.60	6	37,459.10
	1060 - RETIREMENT EXPENSE Totals	\$42,724.00	\$2,652.40	\$2,652.40	\$0.00	\$40,071.60	6%	\$37,459.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	319.49	319.49	270.38	5,410.13	10	5,747.69
	2110 - TELEPHONE Totals	\$6,000.00	\$319.49	\$319.49	\$270.38	\$5,410.13	10%	\$5,747.69
2260	INSURANCE & BONDS							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	13,405.00	5,130.66	5,130.66	.00	8,274.34	38	.00
	2260 - INSURANCE & BONDS Totals	\$13,405.00	\$5,130.66	\$5,130.66	\$0.00	\$8,274.34	38%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	516,000.00	79,195.37	79,195.37	8,608.16	428,196.47	17	680,482.49
	2300 - CONTRACTED SERVICES Totals	\$516,000.00	\$79,195.37	\$79,195.37	\$8,608.16	\$428,196.47	17%	\$680,482.49
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	.00	74.13	925.87	7	589.71
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$0.00	\$0.00	\$74.13	\$925.87	7%	\$589.71
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	121,270.00	2,603.48	2,603.48	369.57	118,296.95	2	116,332.07
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$121,270.00	\$2,603.48	\$2,603.48	\$369.57	\$118,296.95	2%	\$116,332.07
	Division 439 - DEPARTMENT OF TECHNOLOGY Totals	\$1,302,957.00	\$125,518.47	\$125,518.47	\$9,322.24	\$1,168,116.29	10%	\$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	7,246.22	7,246.22	.00	158,086.78	4	132,913.46
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$165,333.00	\$7,246.22	\$7,246.22	\$0.00	\$158,086.78	4%	\$132,913.46
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,648.00	550.30	550.30	.00	12,097.70	4	10,095.50
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,648.00	\$550.30	\$550.30	\$0.00	\$12,097.70	4%	\$10,095.50
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	30,670.00	.00	.00	.00	30,670.00	0	.00
	1050 - GROUP INSURANCE Totals	\$30,670.00	\$0.00	\$0.00	\$0.00	\$30,670.00	0%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,880.00	579.70	579.70	.00	14,300.30	4	11,784.65
	1060 - RETIREMENT EXPENSE Totals	\$14,880.00	\$579.70	\$579.70	\$0.00	\$14,300.30	4%	\$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	41.07	41.07	28.57	930.36	7	451.56
	2110 - TELEPHONE Totals	\$1,000.00	\$41.07	\$41.07	\$28.57	\$930.36	7%	\$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	.00	69.66	5,930.34	1	3,200.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$6,000.00	\$0.00	\$0.00	\$69.66	\$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	5,130.66	5,130.66	.00	(661.66)	115	.00
	2260 - INSURANCE & BONDS Totals	\$4,469.00	\$5,130.66	\$5,130.66	\$0.00	(\$661.66)	115%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	53,921.00	824.75	824.75	(49.75)	53,146.00	1	54,249.07
2300-112	CONTRACTED SERVICES FIRST RESPONDER EVENTS	12,000.00	710.00	710.00	.00	11,290.00	6	9,681.24
	2300 - CONTRACTED SERVICES Totals	\$65,921.00	\$1,534.75	\$1,534.75	(\$49.75)	\$64,436.00	2%	\$63,930.31
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	244.33	755.67	24	2,448.77
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	14,000.00	.00	.00	936.30	13,063.70	7	13,751.03
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$15,000.00	\$0.00	\$0.00	\$1,180.63	\$13,819.37	8%	\$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	\$15,082.70	\$15,082.70	\$1,229.11	\$321,609.19	5%	\$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	19,244.43	19,244.43	.00	67,178.57	22	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	\$19,244.43	\$19,244.43	\$0.00	\$100,132.57	16%	\$83,991.32
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,611.00	1,472.19	1,472.19	.00	5,138.81	22	6,244.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,611.00	\$1,472.19	\$1,472.19	\$0.00	\$5,138.81	22%	\$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	141.82	141.82	.00	7,636.18	2	7,184.64
	1060 - RETIREMENT EXPENSE Totals	\$7,778.00	\$141.82	\$141.82	\$0.00	\$7,636.18	2%	\$7,184.64
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	550.00	31.75	31.75	.00	518.25	6	451.56
	2110 - TELEPHONE Totals	\$550.00	\$31.75	\$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	.00	200.00	200.00	50	200.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$0.00	\$200.00	\$200.00	50%	\$200.00
2260	INSURANCE & BONDS							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,490.00	5,130.66	5,130.66	.00	(3,640.66)	344	.00
	2260 - INSURANCE & BONDS Totals	\$1,490.00	\$5,130.66	\$5,130.66	\$0.00	(\$3,640.66)	344%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500.00	46.16	46.16	(46.16)	500.00	0	692.11
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$46.16	\$46.16	(\$46.16)	\$500.00	0%	\$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	\$26,067.01	\$26,067.01	\$153.84	\$125,866.15	17%	\$99,559.91
	Department 10 - ADMINISTRATION & FINANCE Totals	\$4,811,785.00	\$346,796.67	\$346,796.67	\$11,536.63	\$4,453,451.70	7%	\$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	8,012.02	8,012.02	.00	122,159.98	6	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	\$8,012.02	\$8,012.02	\$0.00	\$122,159.98	6%	\$196,503.51
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,959.00	598.69	598.69	.00	9,360.31	6	9,722.14
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,959.00	\$598.69	\$598.69	\$0.00	\$9,360.31	6%	\$9,722.14
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	20,525.00	.00	.00	.00	20,525.00	0	.00
	1050 - GROUP INSURANCE Totals	\$20,525.00	\$0.00	\$0.00	\$0.00	\$20,525.00	0%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,716.00	642.22	642.22	.00	11,073.78	5	11,817.39
	1060 - RETIREMENT EXPENSE Totals	\$11,716.00	\$642.22	\$642.22	\$0.00	\$11,073.78	5%	\$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	32.03	32.03	(32.03)	1,500.00	0	2,012.29
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$32.03	\$32.03	(\$32.03)	\$1,500.00	0%	\$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	5,130.66	5,130.66	.00	(2,151.66)	172	.00
	2260 - INSURANCE & BONDS Totals	\$2,979.00	\$5,130.66	\$5,130.66	\$0.00	(\$2,151.66)	172%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	14,262.00	68.32	68.32	(30.25)	14,223.93	0	10,396.06
	2300 - CONTRACTED SERVICES Totals	\$14,262.00	\$68.32	\$68.32	(\$30.25)	\$14,223.93	0%	\$10,396.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	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	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$454.58
	Division 415 - CITY CLERK'S OFFICE Totals	\$197,763.00	\$14,483.94	\$14,483.94	(\$62.28)	\$183,341.34	7%	\$231,276.62
	Department 15 - CITY CLERK Totals	\$197,763.00	\$14,483.94	\$14,483.94	(\$62.28)	\$183,341.34	7%	\$231,276.62
	Department 20 - CONTINGENCIES							
	Division 699 - CONTINGENCIES							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,826,386.00	.00	.00	.00	2,826,386.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$2,826,386.00	\$0.00	\$0.00	\$0.00	\$2,826,386.00	0%	\$0.00



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	Division 699 - CONTINGENCIES Totals	\$2,826,386.00	\$0.00	\$0.00	\$0.00	\$2,826,386.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$2,826,386.00	\$0.00	\$0.00	\$0.00	\$2,826,386.00	0%	\$0.00
	Department 25 - CONTRIBUTIONS							
	Division 402 - ECONOMIC DEVELOPMENT							
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	16,863.12	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	\$16,863.12	\$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	83,000.00	83,000.00	241.24	687,758.76	11	410,872.98
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	11,000.00	.00	.00	.00	11,000.00	0	.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$782,000.00	\$83,000.00	\$83,000.00	\$241.24	\$698,758.76	11%	\$410,872.98
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	60,000.00	60,475.31	60,475.31	.00	(475.31)	101	41,782.88
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$60,000.00	\$60,475.31	\$60,475.31	\$0.00	(\$475.31)	101%	\$41,782.88
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$909,942.00	\$160,338.43	\$160,338.43	\$241.24	\$749,362.33	18%	\$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	62,500.00	62,500.00	.00	187,500.00	25	250,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$250,000.00	\$62,500.00	\$62,500.00	\$0.00	\$187,500.00	25%	\$250,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$250,000.00	\$62,500.00	\$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	9,712.67	9,712.67	.00	50,287.33	16	44,827.59
2130 - UTILITIES Totals		\$60,000.00	\$9,712.67	\$9,712.67	\$0.00	\$50,287.33	16%	\$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 HGTV PARK BD PROP. TAX	650,000.00	51,564.66	51,564.66	.00	598,435.34	8	600,117.21
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$650,000.00	\$51,564.66	\$51,564.66	\$0.00	\$598,435.34	8%	\$600,117.21
Division 900 - PARKS & RECREATION Totals		\$925,000.00	\$61,277.33	\$61,277.33	\$0.00	\$863,722.67	7%	\$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	66,012.79	66,012.79	.00	583,987.21	10	615,092.17
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$650,000.00	\$66,012.79	\$66,012.79	\$0.00	\$583,987.21	10%	\$615,092.17
Division 901 - VISITORS BUREAU Totals		\$650,000.00	\$66,012.79	\$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	8,189.25	8,189.25	.00	(8,189.25)	+++	12,053.25
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$0.00	\$8,189.25	\$8,189.25	\$0.00	(\$8,189.25)	+++	\$12,053.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	626.50	626.50	.00	(626.50)	+++	922.09
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$626.50	\$626.50	\$0.00	(\$626.50)	+++	\$922.09
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	120.12	120.12	.00	(120.12)	+++	151.00
1060 - RETIREMENT EXPENSE Totals		\$0.00	\$120.12	\$120.12	\$0.00	(\$120.12)	+++	\$151.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	10,980.55	10,980.55	2,541.96	(13,522.51)	+++	11,104.37
2300 - CONTRACTED SERVICES Totals		\$0.00	\$10,980.55	\$10,980.55	\$2,541.96	(\$13,522.51)	+++	\$11,104.37



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Division 904 - SWIMMING POOLS Totals		\$0.00	\$19,916.42	\$19,916.42	\$2,541.96	(\$22,458.38)	+++	\$24,230.71
Department 25 - CONTRIBUTIONS Totals		\$3,119,942.00	\$370,044.97	\$370,044.97	\$2,783.20	\$2,747,113.83	12%	\$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	226,934.76	226,934.76	.00	3,531,960.24	6	3,447,441.17
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	571,320.00	159,053.29	159,053.29	.00	412,266.71	28	269,816.68
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$4,330,215.00	\$385,988.05	\$385,988.05	\$0.00	\$3,944,226.95	9%	\$3,717,257.85
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	104,979.00	10,289.17	10,289.17	.00	94,689.83	10	91,154.04
1040 - FICA TAX - SOCIAL SECURITY Totals		\$104,979.00	\$10,289.17	\$10,289.17	\$0.00	\$94,689.83	10%	\$91,154.04
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,132,304.00	.00	.00	.00	1,132,304.00	0	4,724.32
1050-104	GROUP INSURANCE RETIREE'S GROUP INSURANCE	1,385,851.00	.00	.00	.00	1,385,851.00	0	.00
1050 - GROUP INSURANCE Totals		\$2,518,155.00	\$0.00	\$0.00	\$0.00	\$2,518,155.00	0%	\$4,724.32
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,637.00	376.35	376.35	.00	13,260.65	3	13,650.41
1060 - RETIREMENT EXPENSE Totals		\$13,637.00	\$376.35	\$376.35	\$0.00	\$13,260.65	3%	\$13,650.41
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,000,000.00	272,479.95	272,479.95	.00	3,727,520.05	7	3,365,069.45
1070-104	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - FIRE	254,622.00	18,882.69	18,882.69	.00	235,739.31	7	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	\$291,362.64	\$291,362.64	\$0.00	\$5,555,020.36	5%	\$5,202,436.18
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,600,000.00	97,912.71	97,912.71	.00	1,502,087.29	6	1,555,295.91
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	700,000.00	76,500.29	76,500.29	.00	623,499.71	11	717,589.98
1080 - OVERTIME / EXTRA HELP Totals		\$2,300,000.00	\$174,413.00	\$174,413.00	\$0.00	\$2,125,587.00	8%	\$2,272,885.89
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	105,000.00	46,040.14	46,040.14	10,305.98	48,653.88	54	96,221.34
1100 - OTHER FRINGE BENEFITS Totals		\$105,000.00	\$46,040.14	\$46,040.14	\$10,305.98	\$48,653.88	54%	\$96,221.34
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	24,000.00	700.70	700.70	1,236.33	22,062.97	8	22,559.96
2110 - TELEPHONE Totals		\$24,000.00	\$700.70	\$700.70	\$1,236.33	\$22,062.97	8%	\$22,559.96
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	88.00
2120 - PRINTING Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$88.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	120,000.00	10,090.77	10,090.77	.00	109,909.23	8	127,690.03



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2130 - UTILITIES Totals		\$120,000.00	\$10,090.77	\$10,090.77	\$0.00	\$109,909.23	8%	\$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	326.04	326.04	465.63	29,208.33	3	26,228.61
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$326.04	\$326.04	\$465.63	\$29,208.33	3%	\$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	36.25	36.25	.00	41,963.75	0	35,412.46
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$42,000.00	\$36.25	\$36.25	\$0.00	\$41,963.75	0%	\$35,412.46
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	300.00	(20.00)	(20.00)	22.66	297.34	1	815.93
2180 - POSTAGE Totals		\$300.00	(\$20.00)	(\$20.00)	\$22.66	\$297.34	1%	\$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	1,200.00	1,200.00	785.61	33,014.39	6	27,074.96
2210 - TRAINING & EDUCATION Totals		\$35,000.00	\$1,200.00	\$1,200.00	\$785.61	\$33,014.39	6%	\$27,074.96
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,200.00	50.00	50.00	.00	1,150.00	4	731.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,200.00	\$50.00	\$50.00	\$0.00	\$1,150.00	4%	\$731.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	20,000.00	11,937.78	11,937.78	.00	8,062.22	60	11,576.83
2230 - PROFESSIONAL SERVICES Totals		\$20,000.00	\$11,937.78	\$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	27,661.12	27,661.12	.00	115,323.88	19	.00
2260 - INSURANCE & BONDS Totals		\$262,985.00	\$27,661.12	\$27,661.12	\$0.00	\$235,323.88	11%	\$0.00
2300	CONTRACTED SERVICES							



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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	196,520.00	15,875.46	15,875.46	(51.86)	180,696.40	8	216,576.30
	2300 - CONTRACTED SERVICES Totals	\$196,520.00	\$15,875.46	\$15,875.46	(\$51.86)	\$180,696.40	8%	\$216,576.30
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	.00	395.99	4,604.01	8	5,836.09
	2330 - INVESTIGATION EXPENSE Totals	\$5,000.00	\$0.00	\$0.00	\$395.99	\$4,604.01	8%	\$5,836.09
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	24.43	24.43	248.77	2,726.80	9	2,401.90
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	16,000.00	226.10	226.10	.00	15,773.90	1	14,152.44
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,000.00	170.55	170.55	237.95	3,591.50	10	3,112.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$23,000.00	\$421.08	\$421.08	\$486.72	\$22,092.20	4%	\$19,667.32
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	52,000.00	4,137.55	4,137.55	1,290.38	46,572.07	10	45,259.43
	3430 - AUTOMOBILE SUPPLIES Totals	\$52,000.00	\$4,137.55	\$4,137.55	\$1,290.38	\$46,572.07	10%	\$45,259.43
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	80,000.00	38,394.42	38,394.42	1,925.97	39,679.61	50	62,159.63
	3450 - UNIFORMS Totals	\$80,000.00	\$38,394.42	\$38,394.42	\$1,925.97	\$39,679.61	50%	\$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	295,694.23	295,694.23	51,328.00	355,266.77	49	349,575.94
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,500.00	714.69	714.69	.00	11,785.31	6	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	\$296,408.92	\$296,408.92	\$51,328.00	\$417,052.08	45%	\$429,660.48
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	269,376.00	.00	.00	.00	269,376.00	0	284,121.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$269,376.00	\$0.00	\$0.00	\$0.00	\$269,376.00	0%	\$284,121.00
	Division 706 - FIRE DEPARTMENT Totals	\$17,297,139.00	\$1,315,689.44	\$1,315,689.44	\$68,191.41	\$15,913,258.15	8%	\$12,718,639.08
	Department 30 - FIRE Totals	\$17,297,139.00	\$1,315,689.44	\$1,315,689.44	\$68,191.41	\$15,913,258.15	8%	\$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	5,468,189.00	.00	.00	.00	5,468,189.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,468,189.00	\$0.00	\$0.00	\$0.00	\$5,468,189.00	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	1,000.00	1,000.00	1,249.50	122,738.50	2	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	998,622.72	998,622.72	.00	2,001,377.28	33	2,461,386.30
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	100,000.00	.00	.00	.00	100,000.00	0	221,939.83
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	29,813.00	3,192.21	3,192.21	.00	26,620.79	11	184,714.11
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	48,000.00	.00	.00	.00	48,000.00	0	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	21,348.80	21,348.80	.00	1,087,426.20	2	409,513.88
2400-376	REFUNDS & REIMBURSEMENTS WV DLAP GRANT	277,500.00	145,474.00	145,474.00	.00	132,026.00	52	132,497.65
2400-381	REFUNDS & REIMBURSEMENTS FY23 CIT CRISIS INTERVENT TEAMS	75,000.00	.00	.00	440.00	74,560.00	1	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	3,473.28	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	.00	.00	.00	850,000.00	0	1,584,345.60
2400-404	REFUNDS & REIMBURSEMENTS FY24 CPF GRANT-WESTMORELAND FIRE	1,250,000.00	372,547.20	372,547.20	.00	877,452.80	30	3,729,608.81
2400-411	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2026	170,000.00	21,180.30	21,180.30	5,440.43	143,379.27	16	128,768.66
2400-412	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2026	90,500.00	906.46	906.46	4,594.77	84,998.77	6	31,280.95
2400-413	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2026	72,000.00	27,472.00	27,472.00	.00	44,528.00	38	66,775.95
2400-414	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2026	250,000.00	8,784.35	8,784.35	25,900.28	215,315.37	14	197,706.08
2400-415	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2026	95,000.00	2,893.05	2,893.05	3,000.00	89,106.95	6	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	23,262.49	23,262.49	.00	23,263.51	50	.00
2400-423	REFUNDS & REIMBURSEMENTS 2025 BROWNFIELD REVITALIZATION	900,000.00	.00	.00	210.00	899,790.00	0	11,560.77
2400-425	REFUNDS & REIMBURSEMENTS CLEAN WATER SRF -FORGIVABLE HSB	.00	.00	.00	.00	.00	+++	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	.00	17,752.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$10,222,154.00	\$1,630,156.86	\$1,630,156.86	\$40,834.98	\$8,551,162.16	16%	\$35,322,190.41
Division 403 - FEDERAL GRANTS Totals		\$15,690,343.00	\$1,630,156.86	\$1,630,156.86	\$40,834.98	\$14,019,351.16	11%	\$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	86.73	86.73	.00	34,913.27	0	40,474.07
2400-394	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2024	18,215.00	.00	.00	.00	18,215.00	0	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	\$86.73	\$86.73	\$0.00	\$53,128.27	0%	\$217,971.13
Division 404 - STATE GRANTS Totals		\$534,450.00	\$86.73	\$86.73	\$0.00	\$534,363.27	0%	\$217,971.13
Division 432 - GRANT CLEARING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	27,104.00	.00	.00	.00	27,104.00	0	105.75
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$27,104.00	\$0.00	\$0.00	\$0.00	\$27,104.00	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	.00	.00	.00	.00	.00	+++	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	.00	5,152.00	0	.00
2400-437	REFUNDS & REIMBURSEMENTS PEG PUBLIC ACCESS GRANT	17,744.00	.00	.00	67.90	17,676.10	0	53,157.77
2400 - REFUNDS & REIMBURSEMENTS Totals		\$22,896.00	\$0.00	\$0.00	\$67.90	\$22,828.10	0%	\$116,878.75
Division 432 - GRANT CLEARING Totals		\$50,000.00	\$0.00	\$0.00	\$67.90	\$49,932.10	0%	\$116,993.79
Department 35 - GRANTS Totals		\$16,274,793.00	\$1,630,243.59	\$1,630,243.59	\$40,902.88	\$14,603,646.53	10%	\$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	(141,293.23)	(141,293.23)	.00	791,293.23	(22)	3,319,102.61
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	100,000.00	50,734.03	50,734.03	.00	49,265.97	51	1,380,262.26
1050-104	GROUP INSURANCE RETIREE'S GROUP INSURANCE	357,527.00	198,661.06	198,661.06	.00	158,865.94	56	3,275,971.43
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	100,000.00	43,297.75	43,297.75	.00	56,702.25	43	1,064,232.50
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	47,382.25	47,382.25	.00	552,617.75	8	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	2,386.50	2,386.50	.00	12,613.50	16	28,715.01
1050-111	GROUP INSURANCE LIFE INSURANCE	25,000.00	6,463.70	6,463.70	.00	18,536.30	26	38,695.90
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	4,563.00	903.52	903.52	.00	3,659.48	20	9,576.69
1050 - GROUP INSURANCE Totals		\$2,207,090.00	\$208,535.58	\$208,535.58	\$0.00	\$1,998,554.42	9%	\$9,961,272.71
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	20,000.00	15,000.00	15,000.00	.00	5,000.00	75	15,000.00
1100 - OTHER FRINGE BENEFITS Totals		\$20,000.00	\$15,000.00	\$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	116,242.18	116,242.18	.00	583,757.82	17	654,335.02
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,000,000.00	25,804.54	25,804.54	.00	974,195.46	3	802,837.65
2260 - INSURANCE & BONDS Totals		\$1,725,000.00	\$142,046.72	\$142,046.72	\$0.00	\$1,582,953.28	8%	\$1,507,159.97
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,497,910.00	7,826.00	7,826.00	.00	1,490,084.00	1	1,848,643.85
2300 - CONTRACTED SERVICES Totals		\$1,497,910.00	\$7,826.00	\$7,826.00	\$0.00	\$1,490,084.00	1%	\$1,848,643.85
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$5,450,000.00	\$373,408.30	\$373,408.30	\$0.00	\$5,076,591.70	7%	\$13,332,076.53
Department 40 - INSURANCE PROGRAMS Totals		\$5,450,000.00	\$373,408.30	\$373,408.30	\$0.00	\$5,076,591.70	7%	\$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	33,913.54	33,913.54	.00	463,467.46	7	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	\$33,913.54	\$33,913.54	\$0.00	\$506,679.46	6%	\$489,513.64
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	38,050.00	2,555.39	2,555.39	.00	35,494.61	7	36,165.44
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$38,050.00	\$2,555.39	\$2,555.39	\$0.00	\$35,494.61	7%	\$36,165.44
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	61,808.00	.00	.00	.00	61,808.00	0	.00
	1050 - GROUP INSURANCE Totals	\$61,808.00	\$0.00	\$0.00	\$0.00	\$61,808.00	0%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	44,764.00	2,675.24	2,675.24	.00	42,088.76	6	44,092.73
	1060 - RETIREMENT EXPENSE Totals	\$44,764.00	\$2,675.24	\$2,675.24	\$0.00	\$42,088.76	6%	\$44,092.73
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	550.00	.00	.00	41.07	508.93	7	492.63
	2110 - TELEPHONE Totals	\$550.00	\$0.00	\$0.00	\$41.07	\$508.93	7%	\$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	.00	1,820.00	180.00	91	1,764.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$0.00	\$1,820.00	\$180.00	91%	\$1,764.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	60,000.00	(120.00)	(120.00)	210.00	59,910.00	0	39,886.40
	2230 - PROFESSIONAL SERVICES Totals	\$60,000.00	(\$120.00)	(\$120.00)	\$210.00	\$59,910.00	0%	\$39,886.40
2260	INSURANCE & BONDS							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	8,937.00	5,130.66	5,130.66	.00	3,806.34	57	.00
	2260 - INSURANCE & BONDS Totals	\$8,937.00	\$5,130.66	\$5,130.66	\$0.00	\$3,806.34	57%	\$0.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	70,000.00	245.00	245.00	1,319.76	68,435.24	2	54,780.71
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,000.00	4,237.47	4,237.47	.00	5,762.53	42	9,268.11
	2290 - COURT COSTS & DAMAGES Totals	\$80,000.00	\$4,482.47	\$4,482.47	\$1,319.76	\$74,197.77	7%	\$64,048.82
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	65,466.00	324.97	324.97	(131.97)	65,273.00	0	25,185.34
	2300 - CONTRACTED SERVICES Totals	\$65,466.00	\$324.97	\$324.97	(\$131.97)	\$65,273.00	0%	\$25,185.34
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	963.80



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3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	145.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$1,109.46
	Division 417 - CITY ATTORNEY Totals	\$908,168.00	\$48,962.27	\$48,962.27	\$3,258.86	\$855,946.87	6%	\$705,906.74
	Department 45 - CITY ATTORNEY Totals	\$908,168.00	\$48,962.27	\$48,962.27	\$3,258.86	\$855,946.87	6%	\$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	21,405.18	21,405.18	.00	288,797.82	7	285,879.82
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$310,203.00	\$21,405.18	\$21,405.18	\$0.00	\$288,797.82	7%	\$285,879.82
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,731.00	1,602.87	1,602.87	.00	22,128.13	7	20,975.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$23,731.00	\$1,602.87	\$1,602.87	\$0.00	\$22,128.13	7%	\$20,975.48
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	50,958.00	.00	.00	.00	50,958.00	0	.00
	1050 - GROUP INSURANCE Totals	\$50,958.00	\$0.00	\$0.00	\$0.00	\$50,958.00	0%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,919.00	1,713.66	1,713.66	.00	26,205.34	6	25,725.38
	1060 - RETIREMENT EXPENSE Totals	\$27,919.00	\$1,713.66	\$1,713.66	\$0.00	\$26,205.34	6%	\$25,725.38
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	.00	.00	3,000.00	0	396.61
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$396.61
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,300.00	864.44	864.44	.00	4,435.56	16	4,708.99
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$5,300.00	\$864.44	\$864.44	\$0.00	\$4,435.56	16%	\$4,708.99
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,000.00	.00	.00	.00	4,000.00	0	5,428.48
	2210 - TRAINING & EDUCATION Totals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$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	5,130.66	5,130.66	.00	2,316.34	69	.00
	2260 - INSURANCE & BONDS Totals	\$7,447.00	\$5,130.66	\$5,130.66	\$0.00	\$2,316.34	69%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	13,866.00	36.61	36.61	(36.61)	13,866.00	0	27,026.63
2300-114	CONTRACTED SERVICES LIVE HUNTINGTON	.00	.00	.00	.00	.00	+++	1,000.00
	2300 - CONTRACTED SERVICES Totals	\$13,866.00	\$36.61	\$36.61	(\$36.61)	\$13,866.00	0%	\$28,026.63



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3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	792.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	57.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$850.90
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$448,924.00	\$30,753.42	\$30,753.42	(\$36.61)	\$418,207.19	7%	\$372,929.58
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$448,924.00	\$30,753.42	\$30,753.42	(\$36.61)	\$418,207.19	7%	\$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	445,302.25	445,302.25	.00	6,565,803.75	6	6,646,488.99
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	257,603.00	.00	.00	.00	257,603.00	0	181,463.99
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$7,268,709.00	\$445,302.25	\$445,302.25	\$0.00	\$6,823,406.75	6%	\$6,827,952.98
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	147,058.00	12,280.69	12,280.69	.00	134,777.31	8	168,157.66
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$147,058.00	\$12,280.69	\$12,280.69	\$0.00	\$134,777.31	8%	\$168,157.66
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,350,067.00	.00	.00	.00	1,350,067.00	0	13,039.85
1050-104	GROUP INSURANCE RETIREE'S GROUP INSURANCE	1,575,584.00	4,658.62	4,658.62	.00	1,570,925.38	0	.00
	1050 - GROUP INSURANCE Totals	\$2,925,651.00	\$4,658.62	\$4,658.62	\$0.00	\$2,920,992.38	0%	\$13,039.85
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	56,565.00	3,316.10	3,316.10	.00	53,248.90	6	44,923.50
	1060 - RETIREMENT EXPENSE Totals	\$56,565.00	\$3,316.10	\$3,316.10	\$0.00	\$53,248.90	6%	\$44,923.50
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,373,775.00	228,526.35	228,526.35	.00	3,145,248.65	7	2,851,092.07
1070-102	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - POLICE	419,400.00	30,121.47	30,121.47	.00	389,278.53	7	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	\$258,647.82	\$258,647.82	\$0.00	\$5,154,207.18	5%	\$4,916,864.24
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,400,000.00	88,317.51	88,317.51	.00	1,311,682.49	6	1,379,998.09
	1080 - OVERTIME / EXTRA HELP Totals	\$1,400,000.00	\$88,317.51	\$88,317.51	\$0.00	\$1,311,682.49	6%	\$1,379,998.09
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	128,800.00	73,650.00	73,650.00	.00	55,150.00	57	122,552.83
	1100 - OTHER FRINGE BENEFITS Totals	\$128,800.00	\$73,650.00	\$73,650.00	\$0.00	\$55,150.00	57%	\$122,552.83
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	88,000.00	821.30	821.30	8,052.75	79,125.95	10	87,182.01
	2110 - TELEPHONE Totals	\$88,000.00	\$821.30	\$821.30	\$8,052.75	\$79,125.95	10%	\$87,182.01
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	874.93



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	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$874.93
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	221,525.00	17,390.52	17,390.52	.00	204,134.48	8	214,170.54
	2130 - UTILITIES Totals	\$221,525.00	\$17,390.52	\$17,390.52	\$0.00	\$204,134.48	8%	\$214,170.54
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,000.00	.00	.00	9.00	3,991.00	0	322.90
	2140 - TRAVEL Totals	\$4,000.00	\$0.00	\$0.00	\$9.00	\$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	.00	18,000.00	0	35,337.80
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%	\$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	100.00	100.00	101.04	64,798.96	0	36,113.20
	2210 - TRAINING & EDUCATION Totals	\$65,000.00	\$100.00	\$100.00	\$101.04	\$64,798.96	0%	\$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	900.00	900.00	.00	19,100.00	5	8,653.09
	2230 - PROFESSIONAL SERVICES Totals	\$20,000.00	\$900.00	\$900.00	\$0.00	\$19,100.00	5%	\$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	7,737.89	7,737.89	.00	179,930.11	4	.00
	2260 - INSURANCE & BONDS Totals	\$309,668.00	\$7,737.89	\$7,737.89	\$0.00	\$301,930.11	2%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	430,000.00	41,884.47	41,884.47	14,968.66	373,146.87	13	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	\$41,884.47	\$41,884.47	\$14,968.66	\$573,146.87	9%	\$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	.00	.00	276.33	4,723.67	6	5,101.95
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	1,378.00	1,378.00	.00	3,622.00	28	3,821.37
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,500.00	2,388.22	2,388.22	1,040.83	7,070.95	33	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	\$3,766.22	\$3,766.22	\$1,317.16	\$16,416.62	24%	\$17,267.31
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	195,000.00	.00	.00	20,976.57	174,023.43	11	179,885.70
	3430 - AUTOMOBILE SUPPLIES Totals	\$195,000.00	\$0.00	\$0.00	\$20,976.57	\$174,023.43	11%	\$179,885.70
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	30,000.00	2,089.64	2,089.64	1,371.89	26,538.47	12	37,688.00
	3450 - UNIFORMS Totals	\$30,000.00	\$2,089.64	\$2,089.64	\$1,371.89	\$26,538.47	12%	\$37,688.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	243.79	756.21	24	800.56
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	60,000.00	.00	.00	7,224.50	52,775.50	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	\$0.00	\$7,468.29	\$53,531.71	12%	\$96,826.05
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	332,815.00	.00	.00	.00	332,815.00	0	332,814.96
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$332,815.00	\$0.00	\$0.00	\$0.00	\$332,815.00	0%	\$332,814.96
	Division 700 - POLICE Totals	\$19,345,546.00	\$960,863.03	\$960,863.03	\$54,265.36	\$18,330,417.61	5%	\$14,992,646.24
	Department 55 - POLICE Totals	\$19,345,546.00	\$960,863.03	\$960,863.03	\$54,265.36	\$18,330,417.61	5%	\$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	33,532.83	33,532.83	.00	506,970.17	6	471,010.94
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$540,503.00	\$33,532.83	\$33,532.83	\$0.00	\$506,970.17	6%	\$471,010.94
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,349.00	2,520.16	2,520.16	.00	38,828.84	6	35,261.34
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$41,349.00	\$2,520.16	\$2,520.16	\$0.00	\$38,828.84	6%	\$35,261.34
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	111,586.00	.00	.00	.00	111,586.00	0	1,149.16
	1050 - GROUP INSURANCE Totals	\$111,586.00	\$0.00	\$0.00	\$0.00	\$111,586.00	0%	\$1,149.16
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	48,646.00	2,696.61	2,696.61	.00	45,949.39	6	42,781.59



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	1060 - RETIREMENT EXPENSE Totals	\$48,646.00	\$2,696.61	\$2,696.61	\$0.00	\$45,949.39	6%	\$42,781.59
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	6,000.00	100.42	100.42	.00	5,899.58	2	4,830.82
	1080 - OVERTIME / EXTRA HELP Totals	\$6,000.00	\$100.42	\$100.42	\$0.00	\$5,899.58	2%	\$4,830.82
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	1,275.00	1,275.00	.00	825.00	61	1,400.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$1,275.00	\$1,275.00	\$0.00	\$825.00	61%	\$1,400.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	11,500.00	792.36	792.36	551.25	10,156.39	12	8,574.93
	2110 - TELEPHONE Totals	\$11,500.00	\$792.36	\$792.36	\$551.25	\$10,156.39	12%	\$8,574.93
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	255.00	1,245.00	17	2,902.44
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$0.00	\$255.00	\$1,245.00	17%	\$2,902.44
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	150.00	150.00	(75.00)	425.00	15	185.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$150.00	\$150.00	(\$75.00)	\$425.00	15%	\$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	5,130.66	5,130.66	.00	11,253.34	31	.00
	2260 - INSURANCE & BONDS Totals	\$34,384.00	\$5,130.66	\$5,130.66	\$0.00	\$29,253.34	15%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	271.26	271.26	(122.88)	4,851.62	3	6,536.12
	2300 - CONTRACTED SERVICES Totals	\$5,000.00	\$271.26	\$271.26	(\$122.88)	\$4,851.62	3%	\$6,536.12
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	245.97	245.97	147.27	6.76	98	368.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	468.00	9.00	9.00	.00	459.00	2	736.93
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$868.00	\$254.97	\$254.97	\$147.27	\$465.76	46%	\$1,105.82
3420	BOOKS							
3420-101	BOOKS BOOKS	782.00	.00	.00	781.49	.51	100	.00
	3420 - BOOKS Totals	\$782.00	\$0.00	\$0.00	\$781.49	\$0.51	100%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	17,000.00	1,414.44	1,414.44	.00	15,585.56	8	12,064.27
	3430 - AUTOMOBILE SUPPLIES Totals	\$17,000.00	\$1,414.44	\$1,414.44	\$0.00	\$15,585.56	8%	\$12,064.27
	Division 436 - INSPECTIONS & PERMITS Totals	\$821,718.00	\$48,138.71	\$48,138.71	\$1,537.13	\$772,042.16	6%	\$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	20,634.60	20,634.60	.00	275,876.40	7	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	\$20,634.60	\$20,634.60	\$0.00	\$332,176.40	6%	\$285,614.89
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,684.00	1,601.90	1,601.90	.00	21,082.10	7	22,988.99
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,684.00	\$1,601.90	\$1,601.90	\$0.00	\$21,082.10	7%	\$22,988.99
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	60,866.00	.00	.00	.00	60,866.00	0	.00
	1050 - GROUP INSURANCE Totals	\$60,866.00	\$0.00	\$0.00	\$0.00	\$60,866.00	0%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	26,686.00	1,652.54	1,652.54	.00	25,033.46	6	27,807.57
	1060 - RETIREMENT EXPENSE Totals	\$26,686.00	\$1,652.54	\$1,652.54	\$0.00	\$25,033.46	6%	\$27,807.57
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	37,357.00	814.41	814.41	.00	36,542.59	2	31,597.45
	1080 - OVERTIME / EXTRA HELP Totals	\$37,357.00	\$814.41	\$814.41	\$0.00	\$36,542.59	2%	\$31,597.45
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	2,550.00	2,550.00	.00	1,650.00	61	4,097.28
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$2,550.00	\$2,550.00	\$0.00	\$1,650.00	61%	\$4,097.28
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,200.00	319.75	319.75	57.14	3,823.11	9	3,629.10
	2110 - TELEPHONE Totals	\$4,200.00	\$319.75	\$319.75	\$57.14	\$3,823.11	9%	\$3,629.10
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	76,518.00	7,235.91	7,235.91	.00	69,282.09	9	82,038.92
	2130 - UTILITIES Totals	\$76,518.00	\$7,235.91	\$7,235.91	\$0.00	\$69,282.09	9%	\$82,038.92
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	6,000.00	121.84	121.84	337.34	5,540.82	8	14,889.28
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$6,000.00	\$121.84	\$121.84	\$337.34	\$5,540.82	8%	\$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	5,130.66	5,130.66	.00	3,806.34	57	.00
	2260 - INSURANCE & BONDS Totals	\$9,937.00	\$5,130.66	\$5,130.66	\$0.00	\$4,806.34	52%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	180,000.00	15,526.51	15,526.51	45.00	164,428.49	9	208,167.41
	2300 - CONTRACTED SERVICES Totals	\$180,000.00	\$15,526.51	\$15,526.51	\$45.00	\$164,428.49	9%	\$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	.00	.00	.00	650.00	0	644.90
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0%	\$5,162.05



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3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	484.43	484.43	.00	5,515.57	8	3,462.85
	3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$484.43	\$484.43	\$0.00	\$5,515.57	8%	\$3,462.85
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	431,000.00	73,950.00	73,950.00	.00	357,050.00	17	406,723.46
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$431,000.00	\$73,950.00	\$73,950.00	\$0.00	\$357,050.00	17%	\$406,723.46
	Division 441 - BUILDING MAINTENANCE-TOTALS	\$1,223,659.00	\$130,022.55	\$130,022.55	\$439.48	\$1,093,196.97	11%	\$1,096,179.25
	Division 441A - BUILDING MAINTENANCE-COMPLEX UTILITIES							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	53,935.00	3,555.44	3,555.44	.00	50,379.56	7	49,745.14
	2130 - UTILITIES Totals	\$53,935.00	\$3,555.44	\$3,555.44	\$0.00	\$50,379.56	7%	\$49,745.14
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	3,730.55	3,730.55	.00	16,269.45	19	21,180.46
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$3,730.55	\$3,730.55	\$0.00	\$16,269.45	19%	\$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	\$7,285.99	\$7,285.99	\$0.00	\$76,649.01	9%	\$74,741.50
	Division 566 - PUBLIC WORKS ADMINISTRATION SALARY & WAGES OF EMPLOYEES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	420,655.00	26,098.61	26,098.61	.00	394,556.39	6	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	\$26,098.61	\$26,098.61	\$0.00	\$464,643.39	5%	\$336,534.28
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	30,617.00	1,936.52	1,936.52	.00	28,680.48	6	24,616.69
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$30,617.00	\$1,936.52	\$1,936.52	\$0.00	\$28,680.48	6%	\$24,616.69
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	71,299.00	.00	.00	.00	71,299.00	0	.00
	1050 - GROUP INSURANCE Totals	\$71,299.00	\$0.00	\$0.00	\$0.00	\$71,299.00	0%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	42,496.00	2,723.23	2,723.23	.00	39,772.77	6	36,072.92
	1060 - RETIREMENT EXPENSE Totals	\$42,496.00	\$2,723.23	\$2,723.23	\$0.00	\$39,772.77	6%	\$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	425.00	425.00	.00	275.00	61	700.00



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1100 - OTHER FRINGE BENEFITS Totals		\$700.00	\$425.00	\$425.00	\$0.00	\$275.00	61%	\$700.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,200.00	199.59	199.59	138.85	2,861.56	11	1,678.64
2110 - TELEPHONE Totals		\$3,200.00	\$199.59	\$199.59	\$138.85	\$2,861.56	11%	\$1,678.64
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	3,000.00	108.59	108.59	.00	2,891.41	4	1,512.18
2130 - UTILITIES Totals		\$3,000.00	\$108.59	\$108.59	\$0.00	\$2,891.41	4%	\$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	6,002.36	6,002.36	.00	2,934.64	67	.00
2260 - INSURANCE & BONDS Totals		\$16,937.00	\$6,002.36	\$6,002.36	\$0.00	\$10,934.64	35%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,000.00	282.95	282.95	(750.38)	15,467.43	(3)	37,915.82
2300 - CONTRACTED SERVICES Totals		\$15,000.00	\$282.95	\$282.95	(\$750.38)	\$15,467.43	(3%)	\$37,915.82
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	700.00	244.22	244.22	.00	455.78	35	680.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	956.13
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,700.00	\$244.22	\$244.22	\$0.00	\$1,455.78	14%	\$1,636.15
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,750.00	2,563.41	2,563.41	.00	1,186.59	68	840.02
3430 - AUTOMOBILE SUPPLIES Totals		\$3,750.00	\$2,563.41	\$2,563.41	\$0.00	\$1,186.59	68%	\$840.02
Division 566 - PUBLIC WORKS ADMINISTRATION Totals		\$683,241.00	\$40,584.48	\$40,584.48	(\$611.53)	\$643,268.05	6%	\$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	16,309.67	16,309.67	.00	255,567.33	6	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	\$16,309.67	\$16,309.67	\$0.00	\$320,108.33	5%	\$262,170.68
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,799.00	1,660.18	1,660.18	.00	19,138.82	8	23,439.77
1040 - FICA TAX - SOCIAL SECURITY Totals		\$20,799.00	\$1,660.18	\$1,660.18	\$0.00	\$19,138.82	8%	\$23,439.77
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	60,866.00	.00	.00	.00	60,866.00	0	1,276.84



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	1050 - GROUP INSURANCE Totals	\$60,866.00	\$0.00	\$0.00	\$0.00	\$60,866.00	0%	\$1,276.84
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,469.00	1,775.28	1,775.28	.00	22,693.72	7	28,753.60
	1060 - RETIREMENT EXPENSE Totals	\$24,469.00	\$1,775.28	\$1,775.28	\$0.00	\$22,693.72	7%	\$28,753.60
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	60,000.00	5,881.32	5,881.32	.00	54,118.68	10	57,914.89
	1080 - OVERTIME / EXTRA HELP Totals	\$60,000.00	\$5,881.32	\$5,881.32	\$0.00	\$54,118.68	10%	\$57,914.89
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	2,550.00	2,550.00	.00	1,650.00	61	4,200.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$2,550.00	\$2,550.00	\$0.00	\$1,650.00	61%	\$4,200.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,350.00	565.95	565.95	159.18	6,624.87	10	5,967.49
	2110 - TELEPHONE Totals	\$7,350.00	\$565.95	\$565.95	\$159.18	\$6,624.87	10%	\$5,967.49
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	450,000.00	34,548.62	34,548.62	.00	415,451.38	8	515,136.13
	2130 - UTILITIES Totals	\$450,000.00	\$34,548.62	\$34,548.62	\$0.00	\$415,451.38	8%	\$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	6,002.36	6,002.36	.00	2,934.64	67	.00
	2260 - INSURANCE & BONDS Totals	\$31,937.00	\$6,002.36	\$6,002.36	\$0.00	\$25,934.64	19%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	396.25	396.25	.00	2,603.75	13	2,495.40
	2300 - CONTRACTED SERVICES Totals	\$3,000.00	\$396.25	\$396.25	\$0.00	\$2,603.75	13%	\$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	10,064.00	10,064.00	9,597.00	10,339.00	66	28,253.37
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	5,000.00	.00	.00	522.84	4,477.16	10	3,749.33
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,100.00	\$10,064.00	\$10,064.00	\$10,119.84	\$14,916.16	58%	\$32,200.69
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	12,000.00	1,493.18	1,493.18	.00	10,506.82	12	11,340.01
	3430 - AUTOMOBILE SUPPLIES Totals	\$12,000.00	\$1,493.18	\$1,493.18	\$0.00	\$10,506.82	12%	\$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	\$81,246.81	\$81,246.81	\$10,279.02	\$959,613.17	9%	\$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	1,005,576.00	53,477.12	53,477.12	.00	952,098.88	5	894,317.61
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	4,874.00	.00	.00	.00	4,874.00	0	31,796.48
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,010,450.00	\$53,477.12	\$53,477.12	\$0.00	\$956,972.88	5%	\$926,114.09
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,300.00	4,324.10	4,324.10	.00	72,975.90	6	70,135.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$77,300.00	\$4,324.10	\$4,324.10	\$0.00	\$72,975.90	6%	\$70,135.48
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	243,566.00	.00	.00	.00	243,566.00	0	.00
1050-104	GROUP INSURANCE RETIREE'S GROUP INSURANCE	25,629.00	.00	.00	.00	25,629.00	0	.00
	1050 - GROUP INSURANCE Totals	\$269,195.00	\$0.00	\$0.00	\$0.00	\$269,195.00	0%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	90,941.00	4,636.66	4,636.66	.00	86,304.34	5	86,110.62
	1060 - RETIREMENT EXPENSE Totals	\$90,941.00	\$4,636.66	\$4,636.66	\$0.00	\$86,304.34	5%	\$86,110.62
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	70,000.00	4,620.75	4,620.75	.00	65,379.25	7	69,864.03
	1080 - OVERTIME / EXTRA HELP Totals	\$70,000.00	\$4,620.75	\$4,620.75	\$0.00	\$65,379.25	7%	\$69,864.03
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,800.00	8,925.00	8,925.00	.00	7,875.00	53	14,925.87
	1100 - OTHER FRINGE BENEFITS Totals	\$16,800.00	\$8,925.00	\$8,925.00	\$0.00	\$7,875.00	53%	\$14,925.87
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,600.00	328.56	328.56	228.58	5,042.86	10	4,044.93
	2110 - TELEPHONE Totals	\$5,600.00	\$328.56	\$328.56	\$228.58	\$5,042.86	10%	\$4,044.93
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	20,026.00	1,151.91	1,151.91	.00	18,874.09	6	16,195.51
	2130 - UTILITIES Totals	\$20,026.00	\$1,151.91	\$1,151.91	\$0.00	\$18,874.09	6%	\$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	13,769.01	13,769.01	.00	21,977.99	39	.00
	2260 - INSURANCE & BONDS Totals	\$43,747.00	\$13,769.01	\$13,769.01	\$0.00	\$29,977.99	31%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,500.00	.00	.00	.00	15,500.00	0	61,066.21



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2300 - CONTRACTED SERVICES Totals		\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0%	\$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	491.79	491.79	168.30	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	357.94	357.94	.00	7,642.06	4	10,665.27
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$126,200.00	\$849.73	\$849.73	\$168.30	\$125,181.97	1%	\$117,483.88
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	47,750.00	4,856.86	4,856.86	2.00	42,891.14	10	31,078.79
3430 - AUTOMOBILE SUPPLIES Totals		\$47,750.00	\$4,856.86	\$4,856.86	\$2.00	\$42,891.14	10%	\$31,078.79
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	1,500.00	.00	.00	.00	1,500.00	0	534.36
3450 - UNIFORMS Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$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	\$96,939.70	\$96,939.70	\$398.88	\$1,697,670.42	5%	\$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	18,943.06	18,943.06	.00	331,010.94	5	326,707.20
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$349,954.00	\$18,943.06	\$18,943.06	\$0.00	\$331,010.94	5%	\$326,707.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,772.00	1,517.39	1,517.39	.00	25,254.61	6	26,254.96
1040 - FICA TAX - SOCIAL SECURITY Totals		\$26,772.00	\$1,517.39	\$1,517.39	\$0.00	\$25,254.61	6%	\$26,254.96
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	81,154.00	.00	.00	.00	81,154.00	0	.00
1050 - GROUP INSURANCE Totals		\$81,154.00	\$0.00	\$0.00	\$0.00	\$81,154.00	0%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,496.00	1,636.02	1,636.02	.00	29,859.98	5	32,367.71
1060 - RETIREMENT EXPENSE Totals		\$31,496.00	\$1,636.02	\$1,636.02	\$0.00	\$29,859.98	5%	\$32,367.71
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	1,506.98	1,506.98	.00	28,493.02	5	36,041.80
1080 - OVERTIME / EXTRA HELP Totals		\$30,000.00	\$1,506.98	\$1,506.98	\$0.00	\$28,493.02	5%	\$36,041.80
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	2,975.00	2,975.00	.00	2,625.00	53	5,287.27
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	1,050.00	1,050.00	.00	8,550.00	11	8,724.74
1100 - OTHER FRINGE BENEFITS Totals		\$15,200.00	\$4,025.00	\$4,025.00	\$0.00	\$11,175.00	26%	\$14,012.01



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2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	750.76	750.76	140.94	6,108.30	13	6,481.38
	2110 - TELEPHONE Totals	\$7,000.00	\$750.76	\$750.76	\$140.94	\$6,108.30	13%	\$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	.00	143.98	.02	100	247.20
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$144.00	\$0.00	\$0.00	\$143.98	\$0.02	100%	\$247.20
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	349,856.00	(3,270.85)	(3,270.85)	.00	353,126.85	(1)	330,746.19
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$349,856.00	(\$3,270.85)	(\$3,270.85)	\$0.00	\$353,126.85	(1%)	\$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	6,002.36	6,002.36	.00	5,913.64	50	.00
	2260 - INSURANCE & BONDS Totals	\$35,416.00	\$6,002.36	\$6,002.36	\$0.00	\$29,413.64	17%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	150,000.00	18.50	18.50	(18.50)	150,000.00	0	132,756.87
	2300 - CONTRACTED SERVICES Totals	\$150,000.00	\$18.50	\$18.50	(\$18.50)	\$150,000.00	0%	\$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	.00	305.51	11,694.49	3	16,583.42
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$12,100.00	\$0.00	\$0.00	\$305.51	\$11,794.49	3%	\$16,583.42
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	14,000.00	341.53	341.53	.00	13,658.47	2	11,068.18
	3430 - AUTOMOBILE SUPPLIES Totals	\$14,000.00	\$341.53	\$341.53	\$0.00	\$13,658.47	2%	\$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	\$31,470.75	\$31,470.75	\$571.93	\$1,076,049.32	3%	\$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	2,129.85	2,129.85	.00	697,870.15	0	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	\$2,129.85	\$2,129.85	\$0.00	\$2,347,870.15	0%	\$1,484,147.82
Division 755 - STREET CONSTRUCTION Totals		\$2,350,000.00	\$2,129.85	\$2,129.85	\$0.00	\$2,347,870.15	0%	\$1,484,147.82
Department 60 - PUBLIC WORKS Totals		\$9,116,793.00	\$437,818.84	\$437,818.84	\$12,614.91	\$8,666,359.25	5%	\$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	18,640.60	.00	205,047.40	8	223,687.20
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$223,688.00	\$18,640.60	\$18,640.60	\$0.00	\$205,047.40	8%	\$223,687.20
Division 500 - OTHER BUILDINGS-MBC Totals		\$223,688.00	\$18,640.60	\$18,640.60	\$0.00	\$205,047.40	8%	\$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	.00	.00	.00	.00	+++	62,817.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62,817.00
Division 801 - LANDFILL CLOSURE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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	168,048.00	168,048.00	.00	331,952.00	34	669,380.23
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$500,000.00	\$168,048.00	\$168,048.00	\$0.00	\$331,952.00	34%	\$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	\$168,048.00	\$168,048.00	\$0.00	\$1,203,565.00	12%	\$1,542,760.21
Department 65 - TRANSFERS Totals		\$1,995,301.00	\$186,688.60	\$186,688.60	\$0.00	\$1,808,612.40	9%	\$1,829,264.41
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	27,287.50	27,287.50	.00	972,712.50	3	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	5,488.91	5,488.91	.00	144,511.09	4	115,242.76
2300 - CONTRACTED SERVICES Totals		\$1,250,000.00	\$32,776.41	\$32,776.41	\$0.00	\$1,217,223.59	3%	\$1,523,552.08



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
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,500,000.00	.00	.00	.00	1,500,000.00	0	95,376.25
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	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	\$32,776.41	\$32,776.41	\$0.00	\$2,717,223.59	1%	\$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	\$32,776.41	\$32,776.41	\$0.00	\$4,367,223.59	1%	\$4,096,227.33
	EXPENSE TOTALS	\$87,454,223.00	\$5,825,736.56	\$5,825,736.56	\$193,570.09	\$81,434,916.35	7%	\$101,448,764.71
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	72,912,311.00	6,116,416.77	6,116,416.77	.00	66,795,894.23	8%	100,957,237.14
	EXPENSE TOTALS	87,454,223.00	5,825,736.56	5,825,736.56	193,570.09	81,434,916.35	7%	101,448,764.71
	Fund 001 - GENERAL Net Gain (Loss)	(\$14,541,912.00)	\$290,680.21	\$290,680.21	(\$193,570.09)	(\$14,639,022.12)	(1%)	(\$491,527.57)
	Fund Type General Fund Totals							
	REVENUE TOTALS	72,912,311.00	6,116,416.77	6,116,416.77	.00	66,795,894.23	8%	100,957,237.14
	EXPENSE TOTALS	87,454,223.00	5,825,736.56	5,825,736.56	193,570.09	81,434,916.35	7%	101,448,764.71
	Fund Type General Fund Net Gain (Loss)	(\$14,541,912.00)	\$290,680.21	\$290,680.21	(\$193,570.09)	(\$14,639,022.12)	(1%)	(\$491,527.57)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	72,912,311.00	6,116,416.77	6,116,416.77	.00	66,795,894.23	8%	100,957,237.14
	EXPENSE TOTALS	87,454,223.00	5,825,736.56	5,825,736.56	193,570.09	81,434,916.35	7%	101,448,764.71
	Fund Category Governmental Funds Net Gain (Loss)	(\$14,541,912.00)	\$290,680.21	\$290,680.21	(\$193,570.09)	(\$14,639,022.12)	(1%)	(\$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	6,116,416.77	6,116,416.77	.00	66,795,894.23	8%	100,957,237.14
	EXPENSE TOTALS	87,454,223.00	5,825,736.56	5,825,736.56	193,570.09	81,434,916.35	7%	101,448,764.71
	Grand Total Net Gain (Loss)	(\$14,541,912.00)	\$290,680.21	\$290,680.21	(\$193,570.09)	(\$14,639,022.12)	(1%)	(\$491,527.57)



Coal Severance Income Statement

Through 07/31/26

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 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)	(43,157.55)	.00	191,157.55	(29)	133,841.43
310 - COAL SEVERANCE TAX Totals		\$148,000.00	(\$43,157.55)	(\$43,157.55)	\$0.00	\$191,157.55	(29%)	\$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	24.20	24.20	.00	(24.20)	+++	1,242.81
380 - INTEREST EARNED ON INVESTMENTS Totals		\$1,700.00	\$24.20	\$24.20	\$0.00	\$1,675.80	1%	\$1,242.81
REVENUE TOTALS		\$149,700.00	(\$43,133.35)	(\$43,133.35)	\$0.00	\$192,833.35	(29%)	\$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	167,335.00	.00	.00	.00	167,335.00	0	129,457.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$167,335.00	\$0.00	\$0.00	\$0.00	\$167,335.00	0%	\$129,457.00
Division 910 - CIVIC ARENA Totals		\$168,035.00	\$0.00	\$0.00	\$0.00	\$168,035.00	0%	\$130,157.00
Department 65 - TRANSFERS Totals		\$168,035.00	\$0.00	\$0.00	\$0.00	\$168,035.00	0%	\$130,157.00
EXPENSE TOTALS		\$168,035.00	\$0.00	\$0.00	\$0.00	\$168,035.00	0%	\$130,157.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		149,700.00	(43,133.35)	(43,133.35)	.00	192,833.35	(29%)	135,084.24
EXPENSE TOTALS		168,035.00	.00	.00	.00	168,035.00	0%	130,157.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$18,335.00)	(\$43,133.35)	(\$43,133.35)	\$0.00	\$24,798.35	235%	\$4,927.24
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		149,700.00	(43,133.35)	(43,133.35)	.00	192,833.35	(29%)	135,084.24
EXPENSE TOTALS		168,035.00	.00	.00	.00	168,035.00	0%	130,157.00
Fund Type Special Revenue Funds Net Gain (Loss)		(\$18,335.00)	(\$43,133.35)	(\$43,133.35)	\$0.00	\$24,798.35	235%	\$4,927.24
Fund Category Governmental Funds Totals								
REVENUE TOTALS		149,700.00	(43,133.35)	(43,133.35)	.00	192,833.35	(29%)	135,084.24



Coal Severance Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	168,035.00	.00	.00	.00	168,035.00	0%	130,157.00
Fund Category	Governmental Funds Net Gain (Loss)	(\$18,335.00)	(\$43,133.35)	(\$43,133.35)	\$0.00	\$24,798.35	235%	\$4,927.24
	Grand Totals							
	REVENUE TOTALS	149,700.00	(43,133.35)	(43,133.35)	.00	192,833.35	(29%)	135,084.24
	EXPENSE TOTALS	168,035.00	.00	.00	.00	168,035.00	0%	130,157.00
	Grand Total Net Gain (Loss)	(\$18,335.00)	(\$43,133.35)	(\$43,133.35)	\$0.00	\$24,798.35	235%	\$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	175.00	175.00	.00	325.00	35	850.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	88,417.73	88,417.73	.00	3,411,582.27	3	3,689,974.22
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	18,220.49	18,220.49	.00	331,779.51	5	428,098.19
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,856,500.00	\$106,813.22	\$106,813.22	\$0.00	\$3,749,686.78	3%	\$4,125,122.41
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN 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	501.21	501.21	.00	9,498.79	5	8,453.58
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10,000.00	\$501.21	\$501.21	\$0.00	\$9,498.79	5%	\$8,453.58
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	76,617.44	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	\$76,617.44	\$76,617.44	\$0.00	\$343,382.56	18%	(\$67,818.42)
	REVENUE TOTALS	\$4,336,500.00	\$183,931.87	\$183,931.87	\$0.00	\$4,152,568.13	4%	\$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	113,563.12	113,563.12	.00	1,483,506.88	7	1,426,687.22
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	177,090.00	1,525.38	1,525.38	.00	175,564.62	1	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,774,160.00	\$115,088.50	\$115,088.50	\$0.00	\$1,659,071.50	6%	\$1,426,687.22
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	122,908.00	9,146.80	9,146.80	.00	113,761.20	7	115,191.57
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$122,908.00	\$9,146.80	\$9,146.80	\$0.00	\$113,761.20	7%	\$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	9,670.27	9,670.27	.00	134,927.73	7	141,148.05
	1060 - RETIREMENT EXPENSE Totals	\$144,598.00	\$9,670.27	\$9,670.27	\$0.00	\$134,927.73	7%	\$141,148.05



Sanitation & Trash Fund Income Statement

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1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	7,593.62	7,593.62	.00	112,406.38	6	124,111.16
	1080 - OVERTIME / EXTRA HELP Totals	\$120,000.00	\$7,593.62	\$7,593.62	\$0.00	\$112,406.38	6%	\$124,111.16
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	15,300.00	15,300.00	.00	10,600.00	59	26,088.49
	1100 - OTHER FRINGE BENEFITS Totals	\$25,900.00	\$15,300.00	\$15,300.00	\$0.00	\$10,600.00	59%	\$26,088.49
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,100.00	338.86	338.86	.00	5,761.14	6	2,520.55
	2110 - TELEPHONE Totals	\$6,100.00	\$338.86	\$338.86	\$0.00	\$5,761.14	6%	\$2,520.55
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	400.00	.00	.00	.00	400.00	0	453.86
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	70,000.00	.00	.00	.00	70,000.00	0	95,142.09
	2130 - UTILITIES Totals	\$70,400.00	\$0.00	\$0.00	\$0.00	\$70,400.00	0%	\$95,595.95
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	260,000.00	9,911.15	9,911.15	.00	250,088.85	4	234,428.56
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$260,000.00	\$9,911.15	\$9,911.15	\$0.00	\$250,088.85	4%	\$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	3,542.66	3,542.66	.00	396,457.34	1	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	\$3,542.66	\$3,542.66	\$0.00	\$397,457.34	1%	\$399,696.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	.00	.00	.00	2,000.00	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	4,523.25	4,523.25	.00	145,476.75	3	147,658.32
	3430 - AUTOMOBILE SUPPLIES Totals	\$150,000.00	\$4,523.25	\$4,523.25	\$0.00	\$145,476.75	3%	\$147,658.32
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							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	195,000.00	.00	.00	.00	195,000.00	0	162,736.70



Sanitation & Trash Fund Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	4650 - DEPRECIATION EXPENSE Totals	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	0%	\$162,736.70
Division	800 - SANITATION & TRASH Totals	\$4,327,566.00	\$175,115.11	\$175,115.11	\$0.00	\$4,152,450.89	4%	\$3,904,796.72
Department	70 - SANITATION & TRASH Totals	\$4,327,566.00	\$175,115.11	\$175,115.11	\$0.00	\$4,152,450.89	4%	\$3,904,796.72
	EXPENSE TOTALS	\$4,327,566.00	\$175,115.11	\$175,115.11	\$0.00	\$4,152,450.89	4%	\$3,904,796.72
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	4,336,500.00	183,931.87	183,931.87	.00	4,152,568.13	4%	4,131,309.68
	EXPENSE TOTALS	4,327,566.00	175,115.11	175,115.11	.00	4,152,450.89	4%	3,904,796.72
Fund	404 - SANITATION & TRASH Net Gain (Loss)	\$8,934.00	\$8,816.76	\$8,816.76	\$0.00	\$117.24	99%	\$226,512.96
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	4,336,500.00	183,931.87	183,931.87	.00	4,152,568.13	4%	4,131,309.68
	EXPENSE TOTALS	4,327,566.00	175,115.11	175,115.11	.00	4,152,450.89	4%	3,904,796.72
Fund Type	Enterprise Funds Net Gain (Loss)	\$8,934.00	\$8,816.76	\$8,816.76	\$0.00	\$117.24	99%	\$226,512.96
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	4,336,500.00	183,931.87	183,931.87	.00	4,152,568.13	4%	4,131,309.68
	EXPENSE TOTALS	4,327,566.00	175,115.11	175,115.11	.00	4,152,450.89	4%	3,904,796.72
Fund Category	Proprietary Funds Net Gain (Loss)	\$8,934.00	\$8,816.76	\$8,816.76	\$0.00	\$117.24	99%	\$226,512.96
	Grand Totals							
	REVENUE TOTALS	4,336,500.00	183,931.87	183,931.87	.00	4,152,568.13	4%	4,131,309.68
	EXPENSE TOTALS	4,327,566.00	175,115.11	175,115.11	.00	4,152,450.89	4%	3,904,796.72
	Grand Total Net Gain (Loss)	\$8,934.00	\$8,816.76	\$8,816.76	\$0.00	\$117.24	99%	\$226,512.96



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	4,128.67	4,128.67	.00	(4,128.67)	+++	64,018.55
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$4,128.67	\$4,128.67	\$0.00	(\$4,128.67)	+++	\$64,018.55
REVENUE TOTALS		\$0.00	\$4,128.67	\$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	25,000.00	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	930.75	930.75	.00	1,249,069.25	0	943,776.58
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$1,675,000.00	\$25,930.75	\$25,930.75	\$0.00	\$1,649,069.25	2%	\$1,323,776.58
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES Totals		\$1,675,000.00	\$25,930.75	\$25,930.75	\$0.00	\$1,649,069.25	2%	\$1,323,776.58
Department 25 - CONTRIBUTIONS Totals		\$1,675,000.00	\$25,930.75	\$25,930.75	\$0.00	\$1,649,069.25	2%	\$1,323,776.58
EXPENSE TOTALS		\$1,675,000.00	\$25,930.75	\$25,930.75	\$0.00	\$1,649,069.25	2%	\$1,323,776.58
Fund 026 - OPIOID SETTLEMENT Totals								
REVENUE TOTALS		.00	4,128.67	4,128.67	.00	(4,128.67)	+++	372,697.03
EXPENSE TOTALS		1,675,000.00	25,930.75	25,930.75	.00	1,649,069.25	2%	1,323,776.58
Fund 026 - OPIOID SETTLEMENT Net Gain (Loss)		(\$1,675,000.00)	(\$21,802.08)	(\$21,802.08)	\$0.00	(\$1,653,197.92)	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	509.12	509.12	.00	(509.12)	+++	8,098.42
380-174	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *1114	.00	30.04	30.04	.00	(30.04)	+++	389.98
380-175	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *4422	.00	89.15	89.15	.00	(89.15)	+++	794.15
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$628.31	\$628.31	\$0.00	(\$628.31)	+++	\$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	27,431.95	27,431.95	.00	(27,431.95)	+++	455,292.30
394 - CONFISCATED PROPERTY Totals		\$0.00	\$27,431.95	\$27,431.95	\$0.00	(\$27,431.95)	+++	\$495,046.36
REVENUE TOTALS		\$0.00	\$28,060.26	\$28,060.26	\$0.00	(\$28,060.26)	+++	\$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	4,539.24	4,539.24	4,487.24	29,325.52	24	25,341.96
2300 - CONTRACTED SERVICES Totals		\$38,352.00	\$4,539.24	\$4,539.24	\$4,487.24	\$29,325.52	24%	\$25,341.96
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	70,000.00	.00	.00	.00	70,000.00	0	54,000.00
2330 - INVESTIGATION EXPENSE Totals		\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$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	\$4,539.24	\$4,539.24	\$4,487.24	\$691,449.52	1%	\$527,106.63
Department 55 - POLICE Totals		\$700,476.00	\$4,539.24	\$4,539.24	\$4,487.24	\$691,449.52	1%	\$527,106.63
EXPENSE TOTALS		\$700,476.00	\$4,539.24	\$4,539.24	\$4,487.24	\$691,449.52	1%	\$527,106.63
Fund 035 - DRUG FORFEITURE Totals								
REVENUE TOTALS		.00	28,060.26	28,060.26	.00	(28,060.26)	+++	504,328.91
EXPENSE TOTALS		700,476.00	4,539.24	4,539.24	4,487.24	691,449.52	1%	527,106.63
Fund 035 - DRUG FORFEITURE Net Gain (Loss)		(\$700,476.00)	\$23,521.02	\$23,521.02	(\$4,487.24)	(\$719,509.78)	(3%)	(\$22,777.72)



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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 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,371.67	1,371.67	.00	(1,371.67)	+++	18,215.68
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,371.67	\$1,371.67	\$0.00	(\$1,371.67)	+++	\$18,215.68
	REVENUE TOTALS	\$0.00	\$1,371.67	\$1,371.67	\$0.00	(\$1,371.67)	+++	\$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	1,371.67	1,371.67	.00	(1,371.67)	+++	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)	\$1,371.67	\$1,371.67	(\$1,820.00)	(\$72,865.67)	1%	(\$52,108.52)



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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	.00	.00	.00	51,005.00	0	54,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$51,005.00	\$0.00	\$0.00	\$0.00	\$51,005.00	0%	\$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	(4.97)	(4.97)	.00	4.97	+++	223.25
380-176	INTEREST EARNED ON INVESTMENTS BHB - SAFETY TOWN *4753	.00	25.84	25.84	.00	(25.84)	+++	530.37
380-177	INTEREST EARNED ON INVESTMENTS BHB - ON THE GO *4761	.00	3.35	3.35	.00	(3.35)	+++	355.99
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$24.22	\$24.22	\$0.00	\$0.78	97%	\$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	\$24.22	\$24.22	\$0.00	\$51,005.78	0%	\$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	.00	.00	.00	50,975.00	0	21,772.33
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$50,975.00	\$0.00	\$0.00	\$0.00	\$50,975.00	0%	\$21,772.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,900.00	.00	.00	.00	3,900.00	0	1,578.58
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0%	\$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	.00	.00	.00	500.00	0	251.01
	2110 - TELEPHONE Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$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	507.25	507.25	.00	9,492.75	5	7,752.22
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$507.25	\$507.25	\$0.00	\$9,492.75	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	\$507.25	\$507.25	\$0.00	\$82,055.75	1%	\$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	\$507.25	\$507.25	\$0.00	\$250,355.75	0%	\$112,376.27
	EXPENSE TOTALS	\$250,863.00	\$507.25	\$507.25	\$0.00	\$250,355.75	0%	\$112,376.27



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	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	51,030.00	24.22	24.22	.00	51,005.78	0%	46,371.04
	EXPENSE TOTALS	250,863.00	507.25	507.25	.00	250,355.75	0%	112,376.27
Fund	037 - SAFETY TOWN Net Gain (Loss)	(\$199,833.00)	(\$483.03)	(\$483.03)	\$0.00	(\$199,349.97)	0%	(\$66,005.23)



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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 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	.00	.00	.00	.00	+++	63,686.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,686.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	50.99	50.99	.00	(50.99)	+++	2,329.61
380-184	INTEREST EARNED ON INVESTMENTS BHB *5709	.00	217.75	217.75	.00	(217.75)	+++	533.82
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$268.74	\$268.74	\$0.00	(\$268.74)	+++	\$2,863.43
REVENUE TOTALS		\$0.00	\$268.74	\$268.74	\$0.00	(\$268.74)	+++	\$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	899.40	29,100.60	3	24,092.16
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$0.00	\$899.40	\$29,100.60	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	\$899.40	\$50,803.60	2%	\$37,697.35
Department 60 - PUBLIC WORKS Totals		\$51,703.00	\$0.00	\$0.00	\$899.40	\$50,803.60	2%	\$37,697.35
EXPENSE TOTALS		\$51,703.00	\$0.00	\$0.00	\$899.40	\$50,803.60	2%	\$37,697.35
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	268.74	268.74	.00	(268.74)	+++	66,549.43
EXPENSE TOTALS		51,703.00	.00	.00	899.40	50,803.60	2%	37,697.35
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$51,703.00)	\$268.74	\$268.74	(\$899.40)	(\$51,072.34)	1%	\$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	33,853.56	33,853.56	.00	17,281.44	66%	1,008,162.09
	EXPENSE TOTALS	10,643,950.00	30,977.24	30,977.24	7,206.64	10,605,766.12	0%	2,071,525.72
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$10,592,815.00)	\$2,876.32	\$2,876.32	(\$7,206.64)	(\$10,588,484.68)	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	(1,344.51)	(1,344.51)	.00	1,344.51	+++	426,674.31
	301 - PROPERTY TAXES Totals	\$0.00	(\$1,344.51)	(\$1,344.51)	\$0.00	\$1,344.51	+++	\$426,674.31
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	10,290.70	10,290.70	.00	(10,290.70)	+++	200,555.39
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$10,290.70	\$10,290.70	\$0.00	(\$10,290.70)	+++	\$200,555.39
	REVENUE TOTALS	\$0.00	\$8,946.19	\$8,946.19	\$0.00	(\$8,946.19)	+++	\$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	1,687.50	1,687.50	.00	204,442.50	1	10,431.25
	2230 - PROFESSIONAL SERVICES Totals	\$206,130.00	\$1,687.50	\$1,687.50	\$0.00	\$204,442.50	1%	\$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	\$1,687.50	\$1,687.50	\$0.00	\$2,744,310.50	0%	\$400,506.25
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,745,998.00	\$1,687.50	\$1,687.50	\$0.00	\$2,744,310.50	0%	\$400,506.25
	EXPENSE TOTALS	\$2,745,998.00	\$1,687.50	\$1,687.50	\$0.00	\$2,744,310.50	0%	\$400,506.25
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								



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	REVENUE TOTALS	.00	8,946.19	8,946.19	.00	(8,946.19)	+++	627,229.70
	EXPENSE TOTALS	2,745,998.00	1,687.50	1,687.50	.00	2,744,310.50	0%	400,506.25
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$2,745,998.00)	\$7,258.69	\$7,258.69	\$0.00	(\$2,753,256.69)	0%	\$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	.00	.00	.00	.00	+++	362,270.31
301 - PROPERTY TAXES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$362,270.31
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	7,347.96	7,347.96	.00	(7,347.96)	+++	96,742.21
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$7,347.96	\$7,347.96	\$0.00	(\$7,347.96)	+++	\$96,742.21
REVENUE TOTALS		\$0.00	\$7,347.96	\$7,347.96	\$0.00	(\$7,347.96)	+++	\$459,012.52
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	737.50	737.50	.00	(737.50)	+++	9,612.50
2230 - PROFESSIONAL SERVICES Totals		\$0.00	\$737.50	\$737.50	\$0.00	(\$737.50)	+++	\$9,612.50
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	51,232.00	462.50	462.50	20,128.29	30,641.21	40	28,431.75
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$51,232.00	\$462.50	\$462.50	\$20,128.29	\$30,641.21	40%	\$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		\$201,224.00	\$1,200.00	\$1,200.00	\$20,128.29	\$179,895.71	11%	\$339,631.75
Department 86 - TIF #2 KINETIC PARK Totals		\$201,224.00	\$1,200.00	\$1,200.00	\$20,128.29	\$179,895.71	11%	\$339,631.75
EXPENSE TOTALS		\$201,224.00	\$1,200.00	\$1,200.00	\$20,128.29	\$179,895.71	11%	\$339,631.75
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals								



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	REVENUE TOTALS	.00	7,347.96	7,347.96	.00	(7,347.96)	+++	459,012.52
	EXPENSE TOTALS	201,224.00	1,200.00	1,200.00	20,128.29	179,895.71	11%	339,631.75
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$201,224.00)	\$6,147.96	\$6,147.96	(\$20,128.29)	(\$187,243.67)	7%	\$119,380.77



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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	(100.40)	(100.40)	.00	100.40	+++	375,545.62
	301 - PROPERTY TAXES Totals	\$0.00	(\$100.40)	(\$100.40)	\$0.00	\$100.40	+++	\$375,545.62
380	INTEREST EARNED ON INVESTMENTS							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	12,406.13	12,406.13	.00	(12,406.13)	+++	110,863.53
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$12,406.13	\$12,406.13	\$0.00	(\$12,406.13)	+++	\$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	\$12,305.73	\$12,305.73	\$0.00	(\$12,305.73)	+++	\$4,916,463.90
EXPENSE								
Department 87 - TIF #3 HIGHLAWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	527.50	527.50	.00	(527.50)	+++	277,182.50
	2230 - PROFESSIONAL SERVICES Totals	\$0.00	\$527.50	\$527.50	\$0.00	(\$527.50)	+++	\$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	114,545.08	114,545.08	.00	386,000.92	23	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	\$114,545.08	\$114,545.08	\$0.00	\$409,449.92	22%	\$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	\$115,072.58	\$115,072.58	\$0.00	\$408,922.42	22%	\$782,491.76
	Department 87 - TIF #3 HIGHLAWN Totals	\$523,995.00	\$115,072.58	\$115,072.58	\$0.00	\$408,922.42	22%	\$782,491.76
	EXPENSE TOTALS	\$523,995.00	\$115,072.58	\$115,072.58	\$0.00	\$408,922.42	22%	\$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	12,305.73	12,305.73	.00	(12,305.73)	+++	4,916,463.90
	EXPENSE TOTALS	523,995.00	115,072.58	115,072.58	.00	408,922.42	22%	782,491.76
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)	(\$523,995.00)	(\$102,766.85)	(\$102,766.85)	\$0.00	(\$421,228.15)	20%	\$4,133,972.14
Fund Type Debt Service Funds Totals								
	REVENUE TOTALS	.00	28,599.88	28,599.88	.00	(28,599.88)	+++	6,002,706.12
	EXPENSE TOTALS	3,471,217.00	117,960.08	117,960.08	20,128.29	3,333,128.63	4%	1,522,629.76
Fund Type	Debt Service Funds Net Gain (Loss)	(\$3,471,217.00)	(\$89,360.20)	(\$89,360.20)	(\$20,128.29)	(\$3,361,728.51)	3%	\$4,480,076.36



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	.00	.00	.00	.00	+++	62,817.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62,817.00
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	4,900.28	4,900.28	.00	(4,900.28)	+++	63,405.58
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$4,900.28	\$4,900.28	\$0.00	(\$4,900.28)	+++	\$63,405.58
REVENUE TOTALS		\$0.00	\$4,900.28	\$4,900.28	\$0.00	(\$4,900.28)	+++	\$189,352.39
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	109,548.00	.00	.00	6,982.50	102,565.50	6	130,318.21
2230 - PROFESSIONAL SERVICES Totals		\$109,548.00	\$0.00	\$0.00	\$6,982.50	\$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	\$0.00	\$0.00	\$6,982.50	\$204,918.50	3%	\$201,977.54
Department 60 - PUBLIC WORKS Totals		\$211,901.00	\$0.00	\$0.00	\$6,982.50	\$204,918.50	3%	\$201,977.54
EXPENSE TOTALS		\$211,901.00	\$0.00	\$0.00	\$6,982.50	\$204,918.50	3%	\$201,977.54
Fund 200 - LANDFILL CLOSURE Totals								



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	REVENUE TOTALS	.00	4,900.28	4,900.28	.00	(4,900.28)	+++	189,352.39
	EXPENSE TOTALS	211,901.00	.00	.00	6,982.50	204,918.50	3%	201,977.54
Fund	200 - LANDFILL CLOSURE Net Gain (Loss)	(\$211,901.00)	\$4,900.28	\$4,900.28	(\$6,982.50)	(\$209,818.78)	1%	(\$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)	(1,167,537.00)	.00	1,167,537.00	+++	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)	(\$1,167,537.00)	\$0.00	\$1,167,537.00	+++	\$2,762,781.69
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	3,883.26	3,883.26	.00	(3,883.26)	+++	15,193.55
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$3,883.26	\$3,883.26	\$0.00	(\$3,883.26)	+++	\$15,193.55
REVENUE TOTALS		\$0.00	(\$1,163,653.74)	(\$1,163,653.74)	\$0.00	\$1,163,653.74	+++	\$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	.00	.00	.00	1,100,000.00	0	24,276.44
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	0%	\$24,276.44
Division 975 - GENERAL GOVERNMENT Totals		\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	0%	\$24,276.44
Department 68 - CAPITAL PROJECTS Totals		\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	0%	\$24,276.44



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	EXPENSE TOTALS	\$2,100,860.00	\$0.00	\$0.00	\$0.00	\$2,100,860.00	0%	\$24,676.44
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	(1,163,653.74)	(1,163,653.74)	.00	1,163,653.74	+++	2,777,975.24
	EXPENSE TOTALS	2,100,860.00	.00	.00	.00	2,100,860.00	0%	24,676.44
Fund	201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$2,100,860.00)	(\$1,163,653.74)	(\$1,163,653.74)	\$0.00	(\$937,206.26)	55%	\$2,753,298.80



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	(33,045.00)	(33,045.00)	.00	33,045.00	+++	57,320.00
358 - CIVIC ARENA Totals		\$0.00	(\$33,045.00)	(\$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	215.19	215.19	.00	(215.19)	+++	3,665.65
380-185	INTEREST EARNED ON INVESTMENTS BHB *5695	.00	42.14	42.14	.00	(42.14)	+++	134.79
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$257.33	\$257.33	\$0.00	(\$257.33)	+++	\$3,800.44
REVENUE TOTALS		\$0.00	(\$32,787.67)	(\$32,787.67)	\$0.00	\$32,787.67	+++	\$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	(32,787.67)	(32,787.67)	.00	32,787.67	+++	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)	(\$32,787.67)	(\$32,787.67)	\$0.00	(\$374,409.33)	8%	(\$1,599.78)
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	(1,191,541.13)	(1,191,541.13)	.00	1,191,541.13	+++	3,028,448.07
EXPENSE TOTALS		2,719,958.00	.00	.00	6,982.50	2,712,975.50	0%	289,374.20
Fund Type Capitol Project Funds Net Gain (Loss)		(\$2,719,958.00)	(\$1,191,541.13)	(\$1,191,541.13)	(\$6,982.50)	(\$1,521,434.37)	44%	\$2,739,073.87
Fund Category Governmental Funds Totals								
REVENUE TOTALS		51,135.00	(1,129,087.69)	(1,129,087.69)	.00	1,180,222.69	(2,208%)	10,039,316.28
EXPENSE TOTALS		16,835,125.00	148,937.32	148,937.32	34,317.43	16,651,870.25	1%	3,883,529.68
Fund Category Governmental Funds Net Gain (Loss)		(\$16,783,990.00)	(\$1,278,025.01)	(\$1,278,025.01)	(\$34,317.43)	(\$15,471,647.56)	8%	\$6,155,786.60



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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	6,541.04	6,541.04	.00	(6,541.04)	+++	97,883.98
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$6,541.04	\$6,541.04	\$0.00	(\$6,541.04)	+++	\$97,883.98
REVENUE TOTALS		\$0.00	\$6,541.04	\$6,541.04	\$0.00	(\$6,541.04)	+++	\$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	.00	1,240,189.00	0	25,029.67
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	2,831,125.00	623,169.00	623,169.00	.00	2,207,956.00	22	.00
2300 - CONTRACTED SERVICES Totals		\$4,071,314.00	\$623,169.00	\$623,169.00	\$0.00	\$3,448,145.00	15%	\$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	\$623,169.00	\$623,169.00	\$0.00	\$3,785,175.00	14%	\$769,309.91
Department 84 - MUNICIPAL BUILDING COMMISSION Totals		\$4,408,344.00	\$623,169.00	\$623,169.00	\$0.00	\$3,785,175.00	14%	\$769,309.91
EXPENSE TOTALS		\$4,408,344.00	\$623,169.00	\$623,169.00	\$0.00	\$3,785,175.00	14%	\$769,309.91



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Fund	420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	6,541.04	6,541.04	.00	(6,541.04)	+++	1,194,951.16
	EXPENSE TOTALS	4,408,344.00	623,169.00	623,169.00	.00	3,785,175.00	14%	769,309.91
Fund	420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$4,408,344.00)	(\$616,627.96)	(\$616,627.96)	\$0.00	(\$3,791,716.04)	14%	\$425,641.25
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	.00	6,541.04	6,541.04	.00	(6,541.04)	+++	1,194,951.16
	EXPENSE TOTALS	4,408,344.00	623,169.00	623,169.00	.00	3,785,175.00	14%	769,309.91
Fund Type	Enterprise Funds Net Gain (Loss)	(\$4,408,344.00)	(\$616,627.96)	(\$616,627.96)	\$0.00	(\$3,791,716.04)	14%	\$425,641.25
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	.00	6,541.04	6,541.04	.00	(6,541.04)	+++	1,194,951.16
	EXPENSE TOTALS	4,408,344.00	623,169.00	623,169.00	.00	3,785,175.00	14%	769,309.91
Fund Category	Proprietary Funds Net Gain (Loss)	(\$4,408,344.00)	(\$616,627.96)	(\$616,627.96)	\$0.00	(\$3,791,716.04)	14%	\$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	228,526.35	.00	(228,526.35)	+++	2,851,092.07
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$228,526.35	\$228,526.35	\$0.00	(\$228,526.35)	+++	\$2,851,092.07
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	50,895.36	50,895.36	.00	(50,895.36)	+++	754,724.31
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	18,233.12	18,233.12	.00	(18,233.12)	+++	626,661.87
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$69,128.48	\$69,128.48	\$0.00	(\$69,128.48)	+++	\$1,381,386.18
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	17,802.74	17,802.74	.00	(17,802.74)	+++	183,830.68
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$17,802.74	\$17,802.74	\$0.00	(\$17,802.74)	+++	\$183,830.68
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(100,701.74)	(100,701.74)	.00	100,701.74	+++	5,921,423.64
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	21,414.27	21,414.27	.00	(21,414.27)	+++	(4,407.22)
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$79,287.47)	(\$79,287.47)	\$0.00	\$79,287.47	+++	\$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	\$236,170.10	\$236,170.10	\$0.00	(\$236,170.10)	+++	\$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	605,545.44	605,545.44	.00	6,558,908.56	8	7,151,086.49
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	400.00	.00	5,100.00	7	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$7,169,954.00	\$605,945.44	\$605,945.44	\$0.00	\$6,564,008.56	8%	\$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	.78	.78	.00	999.22	0	309.34



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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
	2180 - POSTAGE Totals	\$1,000.00	\$0.78	\$0.78	\$0.00	\$999.22	0%	\$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	38,069.98	38,069.98	.00	151,187.02	20	144,025.07
	2320 - BANK CHARGES Totals	\$189,257.00	\$38,069.98	\$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	\$644,016.20	\$644,016.20	\$0.00	\$6,785,445.80	9%	\$7,303,392.75
	Department 55 - POLICE Totals	\$7,429,462.00	\$644,016.20	\$644,016.20	\$0.00	\$6,785,445.80	9%	\$7,303,392.75
	EXPENSE TOTALS	\$7,429,462.00	\$644,016.20	\$644,016.20	\$0.00	\$6,785,445.80	9%	\$7,303,392.75
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	236,170.10	236,170.10	.00	(236,170.10)	+++	11,953,009.43
	EXPENSE TOTALS	7,429,462.00	644,016.20	644,016.20	.00	6,785,445.80	9%	7,303,392.75
Fund	600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$7,429,462.00)	(\$407,846.10)	(\$407,846.10)	\$0.00	(\$7,021,615.90)	5%	\$4,649,616.68



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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 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	272,479.95	.00	(272,479.95)	+++	3,365,069.45
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$272,479.95	\$272,479.95	\$0.00	(\$272,479.95)	+++	\$3,365,069.45
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	1,444.88	1,444.88	.00	(1,444.88)	+++	18,581.43
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	77,045.72	77,045.72	.00	(77,045.72)	+++	662,269.72
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	18,611.51	18,611.51	.00	(18,611.51)	+++	563,150.44
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$97,102.11	\$97,102.11	\$0.00	(\$97,102.11)	+++	\$1,244,001.59
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	29,040.31	29,040.31	.00	(29,040.31)	+++	200,424.08
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$29,040.31	\$29,040.31	\$0.00	(\$29,040.31)	+++	\$200,424.08
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(56,302.65)	(56,302.65)	.00	56,302.65	+++	5,765,778.83
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(15,800.93)	(15,800.93)	.00	15,800.93	+++	29.32
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$72,103.58)	(\$72,103.58)	\$0.00	\$72,103.58	+++	\$5,765,808.15
	REVENUE TOTALS	\$0.00	\$326,518.79	\$326,518.79	\$0.00	(\$326,518.79)	+++	\$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	400.00	.00	4,750.00	8	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	7,113,452.00	585,054.35	585,054.35	.00	6,528,397.65	8	7,088,921.49
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$7,118,602.00	\$585,454.35	\$585,454.35	\$0.00	\$6,533,147.65	8%	\$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	25.74	25.74	.00	2,376.26	1	1,109.74
	2180 - POSTAGE Totals	\$2,402.00	\$25.74	\$25.74	\$0.00	\$2,376.26	1%	\$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	1.00	.00	4,015.00	0	3,362.00
2300 - CONTRACTED SERVICES Totals		\$4,016.00	\$1.00	\$1.00	\$0.00	\$4,015.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	127,268.00	33,315.80	33,315.80	.00	93,952.20	26	127,036.90
2320 - BANK CHARGES Totals		\$127,268.00	\$33,315.80	\$33,315.80	\$0.00	\$93,952.20	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	\$618,796.89	\$618,796.89	\$0.00	\$6,756,925.11	8%	\$7,226,102.79
Department 30 - FIRE Totals		\$7,375,722.00	\$618,796.89	\$618,796.89	\$0.00	\$6,756,925.11	8%	\$7,226,102.79
EXPENSE TOTALS		\$7,375,722.00	\$618,796.89	\$618,796.89	\$0.00	\$6,756,925.11	8%	\$7,226,102.79
Fund 601 - FIREMEN'S PENSION & RELIEF Totals								
REVENUE TOTALS		.00	326,518.79	326,518.79	.00	(326,518.79)	+++	12,167,064.08
EXPENSE TOTALS		7,375,722.00	618,796.89	618,796.89	.00	6,756,925.11	8%	7,226,102.79
Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)		(\$7,375,722.00)	(\$292,278.10)	(\$292,278.10)	\$0.00	(\$7,083,443.90)	4%	\$4,940,961.29
Fund Type Pension Trust Funds Totals								
REVENUE TOTALS		.00	562,688.89	562,688.89	.00	(562,688.89)	+++	24,120,073.51
EXPENSE TOTALS		14,805,184.00	1,262,813.09	1,262,813.09	.00	13,542,370.91	9%	14,529,495.54
Fund Type Pension Trust Funds Net Gain (Loss)		(\$14,805,184.00)	(\$700,124.20)	(\$700,124.20)	\$0.00	(\$14,105,059.80)	5%	\$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	.00	.00	.00	.00	+++	332,814.96
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$332,814.96
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	822.60	822.60	.00	(822.60)	+++	13,680.05
380-179	INTEREST EARNED ON INVESTMENTS RBC-POLICE RET INSURANCE INVEST	.00	6.86	6.86	.00	(6.86)	+++	10.72
380-180	INTEREST EARNED ON INVESTMENTS DIVIDENDS POL RET INS INVESTMENT	.00	1,812.71	1,812.71	.00	(1,812.71)	+++	24,988.65
380-183	INTEREST EARNED ON INVESTMENTS BHB *5725	.00	203.05	203.05	.00	(203.05)	+++	764.63
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$2,845.22	\$2,845.22	\$0.00	(\$2,845.22)	+++	\$39,444.05
396	FAIR MARKET VALUE							
396-106	FAIR MARKET VALUE APPRECIATION (DEPRECIATION) INV	.00	(55,404.24)	(55,404.24)	.00	55,404.24	+++	213,728.54
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$55,404.24)	(\$55,404.24)	\$0.00	\$55,404.24	+++	\$213,728.54
	REVENUE TOTALS	\$0.00	(\$52,559.02)	(\$52,559.02)	\$0.00	\$52,559.02	+++	\$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	68,010.78	68,010.78	.00	303,416.22	18	337,947.22
	1050 - GROUP INSURANCE Totals	\$371,427.00	\$68,010.78	\$68,010.78	\$0.00	\$303,416.22	18%	\$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	3,391.18	3,391.18	.00	46,643.82	7	11,830.70
	2320 - BANK CHARGES Totals	\$50,035.00	\$3,391.18	\$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	\$71,401.96	\$71,401.96	\$0.00	\$351,760.04	17%	\$350,477.92
	Department 55 - POLICE Totals	\$423,162.00	\$71,401.96	\$71,401.96	\$0.00	\$351,760.04	17%	\$350,477.92
	EXPENSE TOTALS	\$423,162.00	\$71,401.96	\$71,401.96	\$0.00	\$351,760.04	17%	\$350,477.92
Fund 700 - POLICE RETIREES INSURANCE 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	(52,559.02)	(52,559.02)	.00	52,559.02	+++	585,987.55
	EXPENSE TOTALS	423,162.00	71,401.96	71,401.96	.00	351,760.04	17%	350,477.92
Fund	700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$423,162.00)	(\$123,960.98)	(\$123,960.98)	\$0.00	(\$299,201.02)	29%	\$235,509.63



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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 Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	284,189.88
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$284,189.88
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	32.99	32.99	.00	(32.99)	+++	4,036.17
380-182	INTEREST EARNED ON INVESTMENTS BHB *5717	.00	307.99	307.99	.00	(307.99)	+++	724.86
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$340.98	\$340.98	\$0.00	(\$340.98)	+++	\$4,761.03
	REVENUE TOTALS	\$0.00	\$340.98	\$340.98	\$0.00	(\$340.98)	+++	\$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	21,538.86	21,538.86	.00	264,745.14	8	282,618.93
	1050 - GROUP INSURANCE Totals	\$286,284.00	\$21,538.86	\$21,538.86	\$0.00	\$264,745.14	8%	\$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	\$21,538.86	\$21,538.86	\$0.00	\$265,945.14	7%	\$283,318.93
	Department 30 - FIRE Totals	\$287,484.00	\$21,538.86	\$21,538.86	\$0.00	\$265,945.14	7%	\$283,318.93
	EXPENSE TOTALS	\$287,484.00	\$21,538.86	\$21,538.86	\$0.00	\$265,945.14	7%	\$283,318.93
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	340.98	340.98	.00	(340.98)	+++	288,950.91
	EXPENSE TOTALS	287,484.00	21,538.86	21,538.86	.00	265,945.14	7%	283,318.93
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$287,484.00)	(\$21,197.88)	(\$21,197.88)	\$0.00	(\$266,286.12)	7%	\$5,631.98
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	(52,218.04)	(52,218.04)	.00	52,218.04	+++	874,938.46
	EXPENSE TOTALS	710,646.00	92,940.82	92,940.82	.00	617,705.18	13%	633,796.85
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$710,646.00)	(\$145,158.86)	(\$145,158.86)	\$0.00	(\$565,487.14)	20%	\$241,141.61



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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 Totals								
	REVENUE TOTALS	.00	510,470.85	510,470.85	.00	(510,470.85)	+++	24,995,011.97
	EXPENSE TOTALS	15,515,830.00	1,355,753.91	1,355,753.91	.00	14,160,076.09	9%	15,163,292.39
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$15,515,830.00)	(\$845,283.06)	(\$845,283.06)	\$0.00	(\$14,670,546.94)	5%	\$9,831,719.58
Grand Totals								
	REVENUE TOTALS	51,135.00	(612,075.80)	(612,075.80)	.00	663,210.80	(1,197%)	36,229,279.41
	EXPENSE TOTALS	36,759,299.00	2,127,860.23	2,127,860.23	34,317.43	34,597,121.34	6%	19,816,131.98
	Grand Total Net Gain (Loss)	(\$36,708,164.00)	(\$2,739,936.03)	(\$2,739,936.03)	(\$34,317.43)	(\$33,933,910.54)	8%	\$16,413,147.43



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		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$16,851,247.69	\$20,899,140.02	(\$4,047,892.33)	(19.37%)
	LIABILITIES	\$4,918,999.88	\$9,257,572.42	(\$4,338,572.54)	(46.87%)
	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	(6,116,416.77)	(100,957,237.14)		
	Fund Expenses	5,825,736.56	101,448,764.71		
	FUND EQUITY	\$11,932,247.81	\$11,641,567.60	\$290,680.21	2.50%
	LIABILITIES AND FUND EQUITY	\$16,851,247.69	\$20,899,140.02	(\$4,047,892.33)	(19.37%)
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++



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		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$10,384.77	\$53,518.12	(\$43,133.35)	(80.60%)
	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	43,133.35	(135,084.24)		
	Fund Expenses	.00	130,157.00		
	FUND EQUITY	\$10,384.77	\$53,518.12	(\$43,133.35)	(80.60%)
	LIABILITIES AND FUND EQUITY	\$10,384.77	\$53,518.12	(\$43,133.35)	(80.60%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 07/31/26
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	\$2,163,356.41	\$2,161,072.37	\$2,284.04	0.11%
	LIABILITIES	\$86,138.74	\$62,052.62	\$24,086.12	38.82%
	Prior Year Fund Equity Adjustment	(2,099,019.75)	(3,050,099.30)		
	Fund Revenues	(4,128.67)	(372,697.03)		
	Fund Expenses	25,930.75	1,323,776.58		
	FUND EQUITY	\$2,077,217.67	\$2,099,019.75	(\$21,802.08)	(1.04%)
	LIABILITIES AND FUND EQUITY	\$2,163,356.41	\$2,161,072.37	\$2,284.04	0.11%
	Fund 026 - OPIOID SETTLEMENT Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 07/31/26
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	\$318,612.62	\$331,582.60	(\$12,969.98)	(3.91%)
	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	(28,060.26)	(504,328.91)		
	Fund Expenses	4,539.24	527,106.63		
	FUND EQUITY	\$316,670.28	\$293,149.26	\$23,521.02	8.02%
	LIABILITIES AND FUND EQUITY	\$318,612.62	\$331,582.60	(\$12,969.98)	(3.91%)
Fund	035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 07/31/26
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	\$586,961.12	\$587,609.47	(\$648.35)	(0.11%)
	LIABILITIES	\$40,615.78	\$42,635.80	(\$2,020.02)	(4.74%)
	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	(1,371.67)	(18,215.68)		
	Fund Expenses	.00	70,324.20		
	FUND EQUITY	\$546,345.34	\$544,973.67	\$1,371.67	0.25%
	LIABILITIES AND FUND EQUITY	\$586,961.12	\$587,609.47	(\$648.35)	(0.11%)
Fund	036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 07/31/26
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	\$13,855.83	\$14,360.86	(\$505.03)	(3.52%)
	LIABILITIES	\$6,417.82	\$6,439.82	(\$22.00)	(0.34%)
	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	(24.22)	(46,371.04)		
	Fund Expenses	507.25	112,376.27		
	FUND EQUITY	\$7,438.01	\$7,921.04	(\$483.03)	(6.10%)
	LIABILITIES AND FUND EQUITY	\$13,855.83	\$14,360.86	(\$505.03)	(3.52%)
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 07/31/26
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	\$130,718.79	\$130,450.05	\$268.74	0.21%
	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	(268.74)	(66,549.43)		
	Fund Expenses	.00	37,697.35		
	FUND EQUITY	\$117,513.60	\$117,244.86	\$268.74	0.23%
	LIABILITIES AND FUND EQUITY	\$130,718.79	\$130,450.05	\$268.74	0.21%
Fund	038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 07/31/26
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 07/31/26
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	\$3,839,900.08	\$3,832,771.20	\$7,128.88	0.19%
	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	(8,946.19)	(627,229.70)		
	Fund Expenses	1,687.50	400,506.25		
	FUND EQUITY	\$3,839,900.08	\$3,832,641.39	\$7,258.69	0.19%
	LIABILITIES AND FUND EQUITY	\$3,839,900.08	\$3,832,771.20	\$7,128.88	0.19%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 07/31/26
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	\$2,735,107.50	\$2,744,524.81	(\$9,417.31)	(0.34%)
	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	(7,347.96)	(459,012.52)		
	Fund Expenses	1,200.00	339,631.75		
	FUND EQUITY	\$2,735,107.50	\$2,728,959.54	\$6,147.96	0.23%
	LIABILITIES AND FUND EQUITY	\$2,735,107.50	\$2,744,524.81	(\$9,417.31)	(0.34%)
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 07/31/26
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	\$4,593,311.15	\$4,585,698.68	\$7,612.47	0.17%
	LIABILITIES	\$111,590.00	\$1,210.68	\$110,379.32	9,117.13%
	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	(12,305.73)	(4,916,463.90)		
	Fund Expenses	115,072.58	782,491.76		
	FUND EQUITY	\$4,481,721.15	\$4,584,488.00	(\$102,766.85)	(2.24%)
	LIABILITIES AND FUND EQUITY	\$4,593,311.15	\$4,585,698.68	\$7,612.47	0.17%
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

Through 07/31/26
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	\$2,119,687.39	\$2,118,462.11	\$1,225.28	0.06%
	LIABILITIES	\$31,794.83	\$35,469.83	(\$3,675.00)	(10.36%)
	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	(4,900.28)	(189,352.39)		
	Fund Expenses	.00	201,977.54		
	FUND EQUITY	\$2,087,892.56	\$2,082,992.28	\$4,900.28	0.24%
	LIABILITIES AND FUND EQUITY	\$2,119,687.39	\$2,118,462.11	\$1,225.28	0.06%
Fund	200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 07/31/26
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	\$2,035,983.16	\$3,199,636.90	(\$1,163,653.74)	(36.37%)
	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	1,163,653.74	(2,777,975.24)		
	Fund Expenses	.00	24,676.44		
	FUND EQUITY	\$2,035,983.16	\$3,199,636.90	(\$1,163,653.74)	(36.37%)
	LIABILITIES AND FUND EQUITY	\$2,035,983.16	\$3,199,636.90	(\$1,163,653.74)	(36.37%)
Fund	201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 07/31/26
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	\$109,295.61	\$145,893.28	(\$36,597.67)	(25.09%)
	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	32,787.67	(61,120.44)		
	Fund Expenses	.00	62,720.22		
	FUND EQUITY	\$109,295.61	\$142,083.28	(\$32,787.67)	(23.08%)
	LIABILITIES AND FUND EQUITY	\$109,295.61	\$145,893.28	(\$36,597.67)	(25.09%)
	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 07/31/26
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	\$1,526,168.45	\$1,674,754.55	(\$148,586.10)	(8.87%)
	LIABILITIES	\$4,305,584.00	\$4,462,986.86	(\$157,402.86)	(3.53%)
	FUND EQUITY Prior to Current Year Changes	(\$1,098,532.42)	(\$1,098,532.42)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,689,699.89	1,916,212.85		
	Fund Revenues	(183,931.87)	(4,131,309.68)		
	Fund Expenses	175,115.11	3,904,796.72		
	FUND EQUITY	(\$2,779,415.55)	(\$2,788,232.31)	\$8,816.76	0.32%
	LIABILITIES AND FUND EQUITY	\$1,526,168.45	\$1,674,754.55	(\$148,586.10)	(8.87%)
Fund	404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 07/31/26
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	\$20,383,953.79	\$21,001,096.86	(\$617,143.07)	(2.94%)
	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	(6,541.04)	(1,194,951.16)		
	Fund Expenses	623,169.00	769,309.91		
	FUND EQUITY	(\$2,816,436.67)	(\$2,199,808.71)	(\$616,627.96)	(28.03%)
	LIABILITIES AND FUND EQUITY	\$20,383,953.79	\$21,001,096.86	(\$617,143.07)	(2.94%)
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	+++



All Funds Balance Sheets

Through 07/31/26
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	\$61,260,425.41	\$61,668,534.93	(\$408,109.52)	(0.66%)
	LIABILITIES	\$152.68	\$416.10	(\$263.42)	(63.31%)
	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	(236,170.10)	(11,953,009.43)		
	Fund Expenses	644,016.20	7,303,392.75		
	FUND EQUITY	\$61,260,272.73	\$61,668,118.83	(\$407,846.10)	(0.66%)
	LIABILITIES AND FUND EQUITY	\$61,260,425.41	\$61,668,534.93	(\$408,109.52)	(0.66%)
Fund	600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 07/31/26
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	\$53,671,995.63	\$53,964,247.99	(\$292,252.36)	(0.54%)
	LIABILITIES	\$8,041.53	\$8,015.79	\$25.74	0.32%
	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	(326,518.79)	(12,167,064.08)		
	Fund Expenses	618,796.89	7,226,102.79		
	FUND EQUITY	\$53,663,954.10	\$53,956,232.20	(\$292,278.10)	(0.54%)
	LIABILITIES AND FUND EQUITY	\$53,671,995.63	\$53,964,247.99	(\$292,252.36)	(0.54%)
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

Through 07/31/26
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	\$1,859,306.26	\$1,983,267.24	(\$123,960.98)	(6.25%)
	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	52,559.02	(585,987.55)		
	Fund Expenses	71,401.96	350,477.92		
	FUND EQUITY	\$1,859,306.26	\$1,983,267.24	(\$123,960.98)	(6.25%)
	LIABILITIES AND FUND EQUITY	\$1,859,306.26	\$1,983,267.24	(\$123,960.98)	(6.25%)
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 07/31/26
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	\$147,591.34	\$168,789.22	(\$21,197.88)	(12.56%)
	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	(340.98)	(288,950.91)		
	Fund Expenses	21,538.86	283,318.93		
	FUND EQUITY	\$147,591.34	\$168,789.22	(\$21,197.88)	(12.56%)
	LIABILITIES AND FUND EQUITY	\$147,591.34	\$168,789.22	(\$21,197.88)	(12.56%)
	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	+++