



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

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**April 30, 2023**

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# General Fund Income Statement

Through 04/30/23

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
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,265,084.00	628,115.51	4,917,900.51	.00	347,183.49	93	4,912,132.04
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	5,799.46	37,878.84	.00	(37,878.84)	+++	57,850.88
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	104,317.55	254,146.75	.00	(254,146.75)	+++	256,225.18
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	734,916.00	9,396.95	252,574.91	.00	482,341.09	34	397,586.36
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$6,000,000.00</b>	<b>\$747,629.47</b>	<b>\$5,462,501.01</b>	<b>\$0.00</b>	<b>\$537,498.99</b>	<b>91%</b>	<b>\$5,623,794.46</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	272,404.19	.00	(272,404.19)	+++	86,422.22
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$272,404.19</b>	<b>\$0.00</b>	<b>(\$169,404.19)</b>	<b>264%</b>	<b>\$86,422.22</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	92,700.91	1,074,726.26	.00	(1,074,726.26)	+++	1,178,443.06
304-102	EXCISE TAX ON UTILITIES GAS	.00	72,345.50	200,399.21	.00	(200,399.21)	+++	368,755.58
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	3,995.74	37,868.67	.00	(37,868.67)	+++	38,876.18
304-104	EXCISE TAX ON UTILITIES WATER	.00	33,809.82	367,890.31	.00	(367,890.31)	+++	405,451.41
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	36,745.83	178,781.14	.00	(178,781.14)	+++	221,077.73
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	24,193.52	.00	(24,193.52)	+++	34,299.74
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	430.62	13,719.90	.00	(13,719.90)	+++	51,180.52
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,050,000.00</b>	<b>\$240,028.42</b>	<b>\$1,897,579.01</b>	<b>\$0.00</b>	<b>\$152,420.99</b>	<b>93%</b>	<b>\$2,298,084.22</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	11,500,000.00	.00	.00	.00	11,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.00	(284.79)	.00	284.79	+++	641,738.37
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	3,032.57	95,350.51	.00	(95,350.51)	+++	132,316.26
305-103	B & O (BUSINESS & OCCUPATION) TAX COLLECTION FEES - B&O TAX - CURR	.00	.00	.00	.00	.00	+++	100.25
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	8.64	.00	(8.64)	+++	.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	1,711.68	80,974.03	.00	(80,974.03)	+++	419,587.60
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	24,008.85	556,839.38	.00	(556,839.38)	+++	669,102.52
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	514,427.19	2,789,187.14	.00	(2,789,187.14)	+++	2,798,560.23
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	377,472.67	1,895,036.95	.00	(1,895,036.95)	+++	1,897,670.92
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	4,154.65	.00	(4,154.65)	+++	753.73
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	125,922.77	2,440,304.96	.00	(2,440,304.96)	+++	2,070,406.04
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	.00	12,884.08	.00	(12,884.08)	+++	10,090.36
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	102,481.35	2,777,740.80	.00	(2,777,740.80)	+++	3,314,305.68
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	60,729.53	1,090,258.92	.00	(1,090,258.92)	+++	1,389,393.99
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	14.95	.00	(14.95)	+++	273.57
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	3,111.16	872,686.39	.00	(872,686.39)	+++	1,071,533.73
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	177.00	3,397.40	.00	(3,397.40)	+++	13,052.90
	<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>	<b>\$11,500,000.00</b>	<b>\$1,213,074.77</b>	<b>\$12,618,554.01</b>	<b>\$0.00</b>	<b>(\$1,118,554.01)</b>	<b>110%</b>	<b>\$14,428,886.15</b>



# General Fund Income Statement

Through 04/30/23

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
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	95,125.57	367,750.15	.00	(367,750.15)	+++	367,345.45
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	20,824.18	83,198.67	.00	(83,198.67)	+++	82,974.47
306-103	WINE AND LIQUOR TAX WINE	.00	42,137.63	146,517.37	.00	(146,517.37)	+++	154,604.71
	<b>306 - WINE AND LIQUOR TAX Totals</b>	<b>\$400,000.00</b>	<b>\$158,087.38</b>	<b>\$597,466.19</b>	<b>\$0.00</b>	<b>(\$197,466.19)</b>	<b>149%</b>	<b>\$604,924.63</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	6.30	1,853.10	.00	(1,853.10)	+++	2,017.80
	<b>307 - ANIMAL CONTROL TAX Totals</b>	<b>\$2,200.00</b>	<b>\$6.30</b>	<b>\$1,853.10</b>	<b>\$0.00</b>	<b>\$346.90</b>	<b>84%</b>	<b>\$2,017.80</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	1,200,000.00	.00	.00	.00	1,200,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	48,649.74	816,346.62	.00	(816,346.62)	+++	1,072,041.06
	<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>	<b>\$1,200,000.00</b>	<b>\$48,649.74</b>	<b>\$816,346.62</b>	<b>\$0.00</b>	<b>\$383,653.38</b>	<b>68%</b>	<b>\$1,072,041.06</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	91.00	15,292.79	.00	(15,292.79)	+++	8,084.19
	<b>309 - AMUSEMENT TAX Totals</b>	<b>\$10,000.00</b>	<b>\$91.00</b>	<b>\$15,292.79</b>	<b>\$0.00</b>	<b>(\$5,292.79)</b>	<b>153%</b>	<b>\$8,084.19</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311	INSURANCE PREMIUM SURTAX	2,253,165.00	.00	.00	.00	2,253,165.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	.00	770,161.41	.00	(770,161.41)	+++	1,121,406.34
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	754,991.82	.00	(754,991.82)	+++	1,131,758.23
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$2,253,165.00</b>	<b>\$0.00</b>	<b>\$1,525,153.23</b>	<b>\$0.00</b>	<b>\$728,011.77</b>	<b>68%</b>	<b>\$2,253,164.57</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	916,173.35	7,840,236.76	.00	(7,840,236.76)	+++	8,565,319.59
	<b>314 - SALES TAX Totals</b>	<b>\$6,500,000.00</b>	<b>\$916,173.35</b>	<b>\$7,840,236.76</b>	<b>\$0.00</b>	<b>(\$1,340,236.76)</b>	<b>121%</b>	<b>\$8,565,319.59</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	140,000.00	.00	.00	.00	140,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	12,664.00	121,309.64	.00	(121,309.64)	+++	151,938.95
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,260.00	10,523.00	.00	(10,523.00)	+++	14,620.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	25.00	.00	(25.00)	+++	.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	480.00	9,725.00	.00	(9,725.00)	+++	18,214.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$140,000.00</b>	<b>\$14,404.00</b>	<b>\$141,582.64</b>	<b>\$0.00</b>	<b>(\$1,582.64)</b>	<b>101%</b>	<b>\$184,772.95</b>
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	3,290.00	25,330.00	.00	(25,330.00)	+++	34,565.00
321-105	PARKING VIOLATIONS PAST DUE	.00	200.00	6,155.00	.00	(6,155.00)	+++	8,526.05
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(240.00)	(9,382.50)	.00	9,382.50	+++	(9,372.88)
	<b>321 - PARKING VIOLATIONS Totals</b>	<b>\$30,000.00</b>	<b>\$3,250.00</b>	<b>\$22,102.50</b>	<b>\$0.00</b>	<b>\$7,897.50</b>	<b>74%</b>	<b>\$33,718.17</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	386.79	.00	(386.79)	+++	294.23



# General Fund Income Statement

Through 04/30/23

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
	<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b> Totals	\$1,000.00	\$0.00	\$386.79	\$0.00	\$613.21	39%	\$294.23
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	2,950.00	75,521.11	.00	(75,521.11)	+++	147,780.00
325-103	LICENSES BICYCLE LICENSE	.00	.00	10.00	.00	(10.00)	+++	22.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,050.00	14,410.00	.00	(14,410.00)	+++	46,230.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	3,755.00	.00	(3,755.00)	+++	6,785.00
325-107	LICENSES REAL ESTATE LICENSE	.00	25.00	105.00	.00	(105.00)	+++	560.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	1.00
	<b>325 - LICENSES</b> Totals	\$200,000.00	\$4,025.00	\$93,801.11	\$0.00	\$106,198.89	47%	\$201,378.00
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	27,594.50	329,172.00	.00	(329,172.00)	+++	312,482.05
	<b>326 - BUILDING PERMIT FEES</b> Totals	\$205,000.00	\$27,594.50	\$329,172.00	\$0.00	(\$124,172.00)	161%	\$312,482.05
<b>327</b>	<b>MISCELLANEOUS PERMITS</b>							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	75.00	1,250.00	.00	(1,250.00)	+++	2,775.00
	<b>327 - MISCELLANEOUS PERMITS</b> Totals	\$0.00	\$75.00	\$1,250.00	\$0.00	(\$1,250.00)	+++	\$2,775.00
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	3,260.38	361,457.85	.00	(361,457.85)	+++	588,266.30
	<b>328 - FRANCHISE FEES</b> Totals	\$500,000.00	\$3,260.38	\$361,457.85	\$0.00	\$138,542.15	72%	\$588,266.30
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	2,033.65	64,501.56	.00	(64,501.56)	+++	2,114.25
	<b>329 - INSPECTION FEES</b> Totals	\$30,000.00	\$2,033.65	\$64,501.56	\$0.00	(\$34,501.56)	215%	\$2,114.25
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	151,667.00	521,065.38	.00	(521,065.38)	+++	610,625.42
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN)</b> Totals	\$500,000.00	\$151,667.00	\$521,065.38	\$0.00	(\$21,065.38)	104%	\$610,625.42
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	46,006.50	515,172.84	.00	(515,172.84)	+++	600,917.38
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b> Totals	\$550,000.00	\$46,006.50	\$515,172.84	\$0.00	\$34,827.16	94%	\$600,917.38
<b>333</b>	<b>RETIREE'S MEDICAL INSURANCE CHARGES</b>							
333	RETIREE'S MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREE'S MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	92,872.05	935,890.01	.00	(935,890.01)	+++	1,131,358.65
333-103	RETIREE'S MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	45.40	549.95	.00	(549.95)	+++	758.46
	<b>333 - RETIREE'S MEDICAL INSURANCE CHARGES</b> Totals	\$1,000,000.00	\$92,917.45	\$936,439.96	\$0.00	\$63,560.04	94%	\$1,132,117.11
<b>334</b>	<b>RETIREE'S PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREE'S PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREE'S PRESCRIPTION INSURANCE CHARGES CHARGES	.00	550.00	4,358.00	.00	(4,358.00)	+++	2,800.00
	<b>334 - RETIREE'S PRESCRIPTION INSURANCE CHARGES</b> Totals	\$5,000.00	\$550.00	\$4,358.00	\$0.00	\$642.00	87%	\$2,800.00
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							



# General Fund Income Statement

Through 04/30/23

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
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	982,673.31	4,923,123.51	.00	(4,923,123.51)	+++	5,464,512.65
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(93,109.22)	.00	93,109.22	+++	(168,625.10)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	25,528.79	179,700.85	.00	(179,700.85)	+++	262,329.09
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	110.00	2,876.46	.00	(2,876.46)	+++	13,253.20
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$1,008,312.10</b>	<b>\$5,012,591.60</b>	<b>\$0.00</b>	<b>(\$12,591.60)</b>	<b>100%</b>	<b>\$5,571,469.84</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	532,676.92	6,509,918.76	.00	(6,509,918.76)	+++	7,730,043.54
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	1,032.46	9,467.36	.00	(9,467.36)	+++	16,484.04
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$7,300,000.00</b>	<b>\$533,709.38</b>	<b>\$6,519,386.12</b>	<b>\$0.00</b>	<b>\$780,613.88</b>	<b>89%</b>	<b>\$7,746,527.58</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	100.00	.00	(100.00)	+++	600.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>10%</b>	<b>\$600.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	72,008.99	319,901.85	.00	(319,901.85)	+++	308,252.58
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$270,000.00</b>	<b>\$72,008.99</b>	<b>\$319,901.85</b>	<b>\$0.00</b>	<b>(\$49,901.85)</b>	<b>118%</b>	<b>\$308,252.58</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	4,175.00	41,163.40	.00	(41,163.40)	+++	60,167.00
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$33,000.00</b>	<b>\$4,175.00</b>	<b>\$41,163.40</b>	<b>\$0.00</b>	<b>(\$8,163.40)</b>	<b>125%</b>	<b>\$60,167.00</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	225,000.00	.00	.00	.00	225,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	27,710.86	70,490.27	.00	(70,490.27)	+++	75,367.49
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	166,250.00
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$225,000.00</b>	<b>\$27,710.86</b>	<b>\$236,740.27</b>	<b>\$0.00</b>	<b>(\$11,740.27)</b>	<b>105%</b>	<b>\$241,617.49</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	3,375,000.00	.00	.00	.00	3,375,000.00	0	.00
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	8,942.45	.00	(8,942.45)	+++	118,030.24
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	.00	.00	.00	.00	+++	33,213.51
365-135	FEDERAL GOVERNMENT GRANTS 2018 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	9,650.90
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	127,663.04	.00	(127,663.04)	+++	234,588.63
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	14,687.44	.00	(14,687.44)	+++	713,234.79
365-140	FEDERAL GOVERNMENT GRANTS 2019 BYRNE JAG PROGRAM	.00	.00	14,859.85	.00	(14,859.85)	+++	29,791.00
365-141	FEDERAL GOVERNMENT GRANTS 19-LE-52-HOMELAND SECURITY HPD	.00	.00	100,007.38	.00	(100,007.38)	+++	54,890.50
365-146	FEDERAL GOVERNMENT GRANTS EPA BROWNFIELD ASSESSMENT 2-FY20	.00	.00	.00	.00	.00	+++	109,066.77
365-147	FEDERAL GOVERNMENT GRANTS OJP FY19 PROJ SAFE NEIGHBORHOODS	.00	.00	9,334.84	.00	(9,334.84)	+++	24,652.32
365-152	FEDERAL GOVERNMENT GRANTS 2020 BYRNE JAG PROGRAM	.00	.00	20,287.34	.00	(20,287.34)	+++	40,574.66
365-153	FEDERAL GOVERNMENT GRANTS SBA-SVOG PROGRAM	.00	.00	1,865,199.67	.00	(1,865,199.67)	+++	2,762,230.19
365-154	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS PROG (FLAP)	.00	10,575.00	10,575.00	.00	(10,575.00)	+++	24,205.00
365-155	FEDERAL GOVERNMENT GRANTS 2021 BYRNE JAG PROGRAM	.00	.00	71,607.00	.00	(71,607.00)	+++	.00
365-156	FEDERAL GOVERNMENT GRANTS FEMA PA ID#001-39460 (Ice Storm)	.00	.00	.00	.00	.00	+++	186,231.53



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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
365-159	FEDERAL GOVERNMENT GRANTS 18-SHS-66 HOMELAND SECURITY HFD	.00	.00	22,297.84	.00	(22,297.84)	+++	.00
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$3,375,000.00</b>	<b>\$10,575.00</b>	<b>\$2,265,461.85</b>	<b>\$0.00</b>	<b>\$1,109,538.15</b>	<b>67%</b>	<b>\$4,340,360.04</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	100,000.00	.00	.00	.00	100,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	16,259.88	113,355.40	.00	(113,355.40)	+++	148,130.74
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	7,003.23	71,937.96	.00	(71,937.96)	+++	206,795.90
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	4,539.61
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	2,396.00	88,144.12	.00	(88,144.12)	+++	40,777.35
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	4,989.18	35,882.13	.00	(35,882.13)	+++	53,817.15
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	2,372.04	7,285.86	.00	(7,285.86)	+++	8,197.10
366-203	STATE GOVERNMENT GRANTS AHFP PERM GAP HOMEOWNR LOAN 2021	.00	100,000.00	100,000.00	.00	(100,000.00)	+++	100,000.00
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	8,402.01	18,819.92	.00	(18,819.92)	+++	21,510.80
366-205	STATE GOVERNMENT GRANTS WV HIGHER EDUCATION POLICY COMM	.00	.00	.00	.00	.00	+++	3,146.00
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		<b>\$100,000.00</b>	<b>\$141,422.34</b>	<b>\$435,425.39</b>	<b>\$0.00</b>	<b>(\$335,425.39)</b>	<b>435%</b>	<b>\$586,914.65</b>
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	250,000.00	.00	.00	.00	250,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	78,616.14	.00	(78,616.14)	+++	157,232.28
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	1,567.49	.00	(1,567.49)	+++	113,682.51
367-107	OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO	.00	.00	.00	.00	.00	+++	56,323.45
367-108	OTHER GRANTS MATCH FUNDS STBGP- 14 ST W PATH	.00	.00	.00	.00	.00	+++	5,000.00
<b>367 - OTHER GRANTS Totals</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$80,183.63</b>	<b>\$0.00</b>	<b>\$169,816.37</b>	<b>32%</b>	<b>\$332,238.24</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	9,048.24	46,194.75	.00	(46,194.75)	+++	56,499.51
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	10,486.80	.00	(10,486.80)	+++	15,922.80
368-106	CONTRIBUTIONS FROM OTHER ENTITIES WV DEP MIS COMMUNITY AWARD	.00	.00	.00	.00	.00	+++	1,000.00
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$70,000.00</b>	<b>\$9,048.24</b>	<b>\$56,681.55</b>	<b>\$0.00</b>	<b>\$13,318.45</b>	<b>81%</b>	<b>\$73,422.31</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369	CONTRIBUTIONS FROM OTHER FUNDS	10,000,000.00	.00	.00	.00	10,000,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	1,924,560.84	.00	(1,924,560.84)	+++	.00
369-112	CONTRIBUTIONS FROM OTHER FUNDS ARPA REVENUE REPLACEMENT	.00	.00	.00	.00	.00	+++	18,000,000.00
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$1,924,560.84</b>	<b>\$0.00</b>	<b>\$8,075,439.16</b>	<b>19%</b>	<b>\$18,000,000.00</b>
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,030.56	9,408.58	.00	(9,408.58)	+++	11,604.36
<b>376 - GAMING INCOME Totals</b>		<b>\$10,000.00</b>	<b>\$1,030.56</b>	<b>\$9,408.58</b>	<b>\$0.00</b>	<b>\$591.42</b>	<b>94%</b>	<b>\$11,604.36</b>
<b>378</b>	<b>MISCELLANEOUS FEES</b>							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	2,735.60	69,656.01	.00	(69,656.01)	+++	63,667.20
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	200.00	46,449.55	.00	(46,449.55)	+++	52,991.60
<b>378 - MISCELLANEOUS FEES Totals</b>		<b>\$25,000.00</b>	<b>\$2,935.60</b>	<b>\$116,105.56</b>	<b>\$0.00</b>	<b>(\$91,105.56)</b>	<b>464%</b>	<b>\$116,658.80</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00

INCOMPLETE AND UNAUDITED



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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
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	19,139.89	78,370.39	.00	(78,370.39)	+++	13,341.56
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,924.89	6,865.89	.00	(6,865.89)	+++	568.31
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	383.37	1,366.46	.00	(1,366.46)	+++	117.82
380-107	INTEREST EARNED ON INVESTMENTS FSB PAYROLL ACCOUNT *5410	.00	.00	.00	.00	.00	+++	.01
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	313.77	954.11	.00	(954.11)	+++	33.95
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	4,777.22	36,314.62	.00	(36,314.62)	+++	30,342.18
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,186.12	7,791.95	.00	(7,791.95)	+++	666.19
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.00	472.43	.00	(472.43)	+++	101.74
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$20,000.00</b>	<b>\$28,725.26</b>	<b>\$132,135.85</b>	<b>\$0.00</b>	<b>(\$112,135.85)</b>	<b>661%</b>	<b>\$45,171.76</b>
<b>381</b>	<b>REIMBURSEMENTS</b>							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	.00	.00	.00	+++	1,116,362.85
<b>381 - REIMBURSEMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,116,362.85</b>
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
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	37,706.00	.00	(37,706.00)	+++	23,460.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	15,600.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$37,706.00</b>	<b>\$0.00</b>	<b>(\$32,706.00)</b>	<b>754%</b>	<b>\$39,060.00</b>
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	200,000.00	.00	.00	.00	200,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	27,896.39	241,299.87	.00	(241,299.87)	+++	278,722.13
<b>397 - VIDEO LOTTERY Totals</b>		<b>\$200,000.00</b>	<b>\$27,896.39</b>	<b>\$241,299.87</b>	<b>\$0.00</b>	<b>(\$41,299.87)</b>	<b>121%</b>	<b>\$278,722.13</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	120.00	25,480.00	.00	(25,480.00)	+++	39,110.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	840.17	3,317.24	.00	(3,317.24)	+++	2,453.31
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	9,178.17	(117,873.76)	.00	117,873.76	+++	(178,656.92)
399-107	MISCELLANEOUS REVENUE RENTS	.00	7,801.00	34,201.00	.00	(34,201.00)	+++	38,600.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	830.00	8,055.00	.00	(8,055.00)	+++	9,240.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	15.98	.00	(15.98)	+++	19.26
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	160.00	2,720.00	.00	(2,720.00)	+++	3,180.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	10.00	405.00	.00	(405.00)	+++	500.00
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$50,000.00</b>	<b>\$18,939.34</b>	<b>(\$43,679.54)</b>	<b>\$0.00</b>	<b>\$93,679.54</b>	<b>(87%)</b>	<b>(\$85,554.35)</b>
<b>REVENUE TOTALS</b>		<b>\$60,113,365.00</b>	<b>\$5,556,012.97</b>	<b>\$51,423,850.36</b>	<b>\$0.00</b>	<b>\$8,689,514.64</b>	<b>86%</b>	<b>\$77,398,595.03</b>
<b>EXPENSE</b>								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	668,348.00	49,665.69	532,806.85	.00	135,541.15	80	593,209.69
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$668,348.00</b>	<b>\$49,665.69</b>	<b>\$532,806.85</b>	<b>\$0.00</b>	<b>\$135,541.15</b>	<b>80%</b>	<b>\$593,209.69</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	51,358.00	3,697.57	39,495.77	.00	11,862.23	77	46,809.04
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$51,358.00</b>	<b>\$3,697.57</b>	<b>\$39,495.77</b>	<b>\$0.00</b>	<b>\$11,862.23</b>	<b>77%</b>	<b>\$46,809.04</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							

INCOMPLETE AND UNAUDITED





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1060-101	RETIREMENT EXPENSE CIVILIAN	60,421.00	4,479.70	47,506.37	.00	12,914.63	79	62,933.29
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$60,421.00</b>	<b>\$4,479.70</b>	<b>\$47,506.37</b>	<b>\$0.00</b>	<b>\$12,914.63</b>	<b>79%</b>	<b>\$62,933.29</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,574.00	1,423.07	5,850.31	.00	723.69	89	9,125.82
<b>2110 - TELEPHONE Totals</b>		<b>\$6,574.00</b>	<b>\$1,423.07</b>	<b>\$5,850.31</b>	<b>\$0.00</b>	<b>\$723.69</b>	<b>89%</b>	<b>\$9,125.82</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	22,043.00	3,475.19	14,415.90	470.47	7,156.63	68	24,859.76
<b>2140 - TRAVEL Totals</b>		<b>\$22,043.00</b>	<b>\$3,475.19</b>	<b>\$14,415.90</b>	<b>\$470.47</b>	<b>\$7,156.63</b>	<b>68%</b>	<b>\$24,859.76</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,479.00	980.00	1,479.00	.00	.00	100	.00
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$1,479.00</b>	<b>\$980.00</b>	<b>\$1,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	3,209.97
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$3,209.97</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,500.00	.00	738.45	.00	1,761.55	30	2,630.61
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$738.45</b>	<b>\$0.00</b>	<b>\$1,761.55</b>	<b>30%</b>	<b>\$2,630.61</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	32,404.00	2,770.00	25,711.51	7.00	6,685.49	79	21,447.09
2300-108	CONTRACTED SERVICES INNOVATIVE PROJECTS	250,000.00	.00	250,000.00	.00	.00	100	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$282,404.00</b>	<b>\$2,770.00</b>	<b>\$275,711.51</b>	<b>\$7.00</b>	<b>\$6,685.49</b>	<b>98%</b>	<b>\$21,447.09</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,369.00	298.26	3,199.18	168.95	.87	100	5,655.15
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$3,369.00</b>	<b>\$298.26</b>	<b>\$3,199.18</b>	<b>\$168.95</b>	<b>\$0.87</b>	<b>100%</b>	<b>\$5,655.15</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,800.00	434.38	3,174.16	283.77	2,342.07	60	2,920.66
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$5,800.00</b>	<b>\$434.38</b>	<b>\$3,174.16</b>	<b>\$283.77</b>	<b>\$2,342.07</b>	<b>60%</b>	<b>\$2,920.66</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	2,831.00	.00	1,535.04	.00	1,295.96	54	1,014.98
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$2,831.00</b>	<b>\$0.00</b>	<b>\$1,535.04</b>	<b>\$0.00</b>	<b>\$1,295.96</b>	<b>54%</b>	<b>\$1,014.98</b>
Division 409 - MAYOR'S OFFICE Totals		\$1,108,627.00	\$67,223.86	\$925,912.54	\$930.19	\$181,784.27	84%	\$773,816.06
Department 00 - MAYOR Totals		\$1,108,627.00	\$67,223.86	\$925,912.54	\$930.19	\$181,784.27	84%	\$773,816.06
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	70,101.90	.00	14,404.10	83	84,064.20
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$84,506.00</b>	<b>\$7,042.20</b>	<b>\$70,101.90</b>	<b>\$0.00</b>	<b>\$14,404.10</b>	<b>83%</b>	<b>\$84,064.20</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.78	5,362.88	.00	1,102.12	83	6,430.75
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$6,465.00</b>	<b>\$538.78</b>	<b>\$5,362.88</b>	<b>\$0.00</b>	<b>\$1,102.12</b>	<b>83%</b>	<b>\$6,430.75</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,074.00	57.62	893.11	.00	1,180.89	43	1,648.44

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 04/30/23

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
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$2,074.00	\$57.62	\$893.11	\$0.00	\$1,180.89	43%	\$1,648.44
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	3.00
<b>2120 - PRINTING Totals</b>		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$3.00
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	7,500.00	.00	523.00	.00	6,977.00	7	.00
<b>2140 - TRAVEL Totals</b>		\$7,500.00	\$0.00	\$523.00	\$0.00	\$6,977.00	7%	\$0.00
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	855.50	.00	5,644.50	13	1,105.00
<b>2300 - CONTRACTED SERVICES Totals</b>		\$6,500.00	\$85.00	\$855.50	\$0.00	\$5,644.50	13%	\$1,105.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	378.00	911.88	.00	88.12	91	535.06
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$1,000.00	\$378.00	\$911.88	\$0.00	\$88.12	91%	\$535.06
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	8,000.00	.00	4,675.79	.00	3,324.21	58	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$8,000.00	\$0.00	\$4,675.79	\$0.00	\$3,324.21	58%	\$0.00
Division <b>410 - CITY COUNCIL Totals</b>		\$116,845.00	\$8,101.60	\$83,324.06	\$0.00	\$33,520.94	71%	\$93,786.45
Department <b>05 - CITY COUNCIL Totals</b>		\$116,845.00	\$8,101.60	\$83,324.06	\$0.00	\$33,520.94	71%	\$93,786.45
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	929,711.00	70,953.73	763,657.03	.00	166,053.97	82	855,315.51
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	136,870.00	.00	.00	.00	136,870.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$1,066,581.00	\$70,953.73	\$763,657.03	\$0.00	\$302,923.97	72%	\$855,315.51
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	71,123.00	5,216.88	55,586.60	.00	15,536.40	78	66,205.20
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$71,123.00	\$5,216.88	\$55,586.60	\$0.00	\$15,536.40	78%	\$66,205.20
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	83,674.00	6,318.24	66,649.30	.00	17,024.70	80	89,004.24
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$83,674.00	\$6,318.24	\$66,649.30	\$0.00	\$17,024.70	80%	\$89,004.24
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	60.95
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$60.95
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	(170.17)	2,439.61	.00	1,060.39	70	1,408.69
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$3,500.00	(\$170.17)	\$2,439.61	\$0.00	\$1,060.39	70%	\$1,408.69
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	9,146.00	824.16	7,321.41	.00	1,824.59	80	11,044.72
<b>2110 - TELEPHONE Totals</b>		\$9,146.00	\$824.16	\$7,321.41	\$0.00	\$1,824.59	80%	\$11,044.72



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Include Rollup Account/Rollup to Account

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<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	115.00
	<b>2120 - PRINTING Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115.00
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,094.00	.00	962.42	.00	131.58	88	88.50
	<b>2140 - TRAVEL Totals</b>	\$1,094.00	\$0.00	\$962.42	\$0.00	\$131.58	88%	\$88.50
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	102,482.00	19,436.92	94,644.25	4,565.85	3,271.90	97	96,716.53
	<b>2180 - POSTAGE Totals</b>	\$102,482.00	\$19,436.92	\$94,644.25	\$4,565.85	\$3,271.90	97%	\$96,716.53
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,000.00	.00	3,489.20	.00	510.80	87	1,161.16
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	\$4,000.00	\$0.00	\$3,489.20	\$0.00	\$510.80	87%	\$1,161.16
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	1,113.25	283.49	603.26	70	1,800.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$2,000.00	\$0.00	\$1,113.25	\$283.49	\$603.26	70%	\$1,800.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	37,040.00	(29,560.00)	4,440.00	.00	32,600.00	12	870.00
	<b>2240 - AUDIT COSTS Totals</b>	\$37,040.00	(\$29,560.00)	\$4,440.00	\$0.00	\$32,600.00	12%	\$870.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	208,339.00	9,432.10	187,924.97	5,729.82	14,684.21	93	247,148.72
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$208,339.00	\$9,432.10	\$187,924.97	\$5,729.82	\$14,684.21	93%	\$247,148.72
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,411.00	1,454.45	7,845.99	124.23	440.78	95	6,231.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,463.00	621.82	7,418.93	(1,227.60)	271.67	96	4,329.94
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$14,874.00	\$2,076.27	\$15,264.92	(\$1,103.37)	\$712.45	95%	\$10,561.83
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,032.00	243.80	1,524.58	254.95	252.47	88	1,718.97
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	1,855.00	.00	1,354.42	.00	500.58	73	1,872.79
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	\$3,887.00	\$243.80	\$2,879.00	\$254.95	\$753.05	81%	\$3,591.76
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	0	1,899.95
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	20,971.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$22,870.95
	Division <b>414 - FINANCE OFFICE Totals</b>	\$1,614,240.00	\$84,771.93	\$1,206,371.96	\$9,730.74	\$398,137.30	75%	\$1,407,963.76
	Division <b>416 - MUNICIPAL COURT</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,381.00	7,085.00	68,414.18	.00	18,966.82	78	71,168.49
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	36,276.00	.00	.00	.00	36,276.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$123,657.00	\$7,085.00	\$68,414.18	\$0.00	\$55,242.82	55%	\$71,168.49



# 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
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,420.00	525.10	5,055.97	.00	1,364.03	79	5,765.16
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,420.00</b>	<b>\$525.10</b>	<b>\$5,055.97</b>	<b>\$0.00</b>	<b>\$1,364.03</b>	<b>79%</b>	<b>\$5,765.16</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,964.00	474.25	4,230.66	.00	2,733.34	61	4,939.35
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$6,964.00</b>	<b>\$474.25</b>	<b>\$4,230.66</b>	<b>\$0.00</b>	<b>\$2,733.34</b>	<b>61%</b>	<b>\$4,939.35</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	27.61	249.25	.00	50.75	83	355.33
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$27.61</b>	<b>\$249.25</b>	<b>\$0.00</b>	<b>\$50.75</b>	<b>83%</b>	<b>\$355.33</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,500.00	.00	9,481.78	.00	3,018.22	76	17,281.12
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$9,481.78</b>	<b>\$0.00</b>	<b>\$3,018.22</b>	<b>76%</b>	<b>\$17,281.12</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,650.00	254.48	446.09	113.98	1,089.93	34	300.70
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,650.00</b>	<b>\$254.48</b>	<b>\$446.09</b>	<b>\$113.98</b>	<b>\$1,089.93</b>	<b>34%</b>	<b>\$300.70</b>
	Division <b>416 - MUNICIPAL COURT Totals</b>	<b>\$151,791.00</b>	<b>\$8,366.44</b>	<b>\$87,877.93</b>	<b>\$113.98</b>	<b>\$63,799.09</b>	<b>58%</b>	<b>\$99,810.15</b>
	Division <b>422 - HUMAN RESOURCES</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	197,274.00	15,949.29	165,991.34	(24,000.00)	55,282.66	72	176,882.54
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	48,876.00	.00	.00	.00	48,876.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$246,150.00</b>	<b>\$15,949.29</b>	<b>\$165,991.34</b>	<b>(\$24,000.00)</b>	<b>\$104,158.66</b>	<b>58%</b>	<b>\$176,882.54</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,091.00	1,167.12	12,144.50	(2,300.00)	5,246.50	65	13,829.88
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$15,091.00</b>	<b>\$1,167.12</b>	<b>\$12,144.50</b>	<b>(\$2,300.00)</b>	<b>\$5,246.50</b>	<b>65%</b>	<b>\$13,829.88</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,755.00	1,293.94	13,456.44	(2,300.00)	6,598.56	63	17,306.83
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$17,755.00</b>	<b>\$1,293.94</b>	<b>\$13,456.44</b>	<b>(\$2,300.00)</b>	<b>\$6,598.56</b>	<b>63%</b>	<b>\$17,306.83</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,600.00	123.63	1,114.82	.00	485.18	70	1,379.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,600.00</b>	<b>\$123.63</b>	<b>\$1,114.82</b>	<b>\$0.00</b>	<b>\$485.18</b>	<b>70%</b>	<b>\$1,379.92</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	235.60	822.96	.00	677.04	55	364.80
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,500.00</b>	<b>\$235.60</b>	<b>\$822.96</b>	<b>\$0.00</b>	<b>\$677.04</b>	<b>55%</b>	<b>\$364.80</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	34.99	486.18	.00	513.82	49	850.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$34.99</b>	<b>\$486.18</b>	<b>\$0.00</b>	<b>\$513.82</b>	<b>49%</b>	<b>\$850.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	.00	800.00	.00	350.00	70	438.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,150.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>70%</b>	<b>\$438.00</b>



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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
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,100.00	2,083.00	37,746.30	(32,917.00)	44,270.70	10	44,264.64
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$49,100.00</b>	<b>\$2,083.00</b>	<b>\$37,746.30</b>	<b>(\$32,917.00)</b>	<b>\$44,270.70</b>	<b>10%</b>	<b>\$44,264.64</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	91.99	503.63	.00	496.37	50	309.17
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	13.99	.00	546.01	2	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,560.00</b>	<b>\$91.99</b>	<b>\$517.62</b>	<b>\$0.00</b>	<b>\$1,042.38</b>	<b>33%</b>	<b>\$309.17</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	28.67
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$28.67</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$335,156.00</b>	<b>\$20,979.56</b>	<b>\$233,080.16</b>	<b>(\$61,517.00)</b>	<b>\$163,592.84</b>	<b>51%</b>	<b>\$255,654.45</b>
	Division <b>423 - PURCHASING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	132,456.00	9,516.60	108,584.26	.00	23,871.74	82	106,560.22
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$132,456.00</b>	<b>\$9,516.60</b>	<b>\$108,584.26</b>	<b>\$0.00</b>	<b>\$23,871.74</b>	<b>82%</b>	<b>\$106,560.22</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,532.00	712.95	7,520.25	.00	2,011.75	79	8,529.38
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$9,532.00</b>	<b>\$712.95</b>	<b>\$7,520.25</b>	<b>\$0.00</b>	<b>\$2,011.75</b>	<b>79%</b>	<b>\$8,529.38</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,208.00	858.10	9,050.63	.00	2,157.37	81	11,342.36
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,208.00</b>	<b>\$858.10</b>	<b>\$9,050.63</b>	<b>\$0.00</b>	<b>\$2,157.37</b>	<b>81%</b>	<b>\$11,342.36</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,046.00	123.63	871.03	.00	174.97	83	355.33
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,046.00</b>	<b>\$123.63</b>	<b>\$871.03</b>	<b>\$0.00</b>	<b>\$174.97</b>	<b>83%</b>	<b>\$355.33</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	196.50	196.50	.00	303.50	39	190.00
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$196.50</b>	<b>\$196.50</b>	<b>\$0.00</b>	<b>\$303.50</b>	<b>39%</b>	<b>\$190.00</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	.00	.00	.00	.00	.00	+++	2.85
	<b>2180 - POSTAGE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2.85</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	76.08	1,056.06	.00	443.94	70	1,811.54
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,500.00</b>	<b>\$76.08</b>	<b>\$1,056.06</b>	<b>\$0.00</b>	<b>\$443.94</b>	<b>70%</b>	<b>\$1,811.54</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	173.17
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$173.17</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,260.00	.00	793.63	.00	3,466.37	19	1,662.67
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$4,260.00</b>	<b>\$0.00</b>	<b>\$793.63</b>	<b>\$0.00</b>	<b>\$3,466.37</b>	<b>19%</b>	<b>\$1,662.67</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,794.00	24.97	1,793.44	.00	.56	100	534.95
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,794.00</b>	<b>\$24.97</b>	<b>\$1,793.44</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>100%</b>	<b>\$534.95</b>



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Division 423 - PURCHASING Totals		\$162,796.00	\$11,508.83	\$129,865.80	\$0.00	\$32,930.20	80%	\$131,162.47
Division 439 - INFORMATION TECHNOLOGY								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	427,415.00	24,591.62	284,355.37	.00	143,059.63	67	278,304.57
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$427,415.00</b>	<b>\$24,591.62</b>	<b>\$284,355.37</b>	<b>\$0.00</b>	<b>\$143,059.63</b>	<b>67%</b>	<b>\$278,304.57</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	32,697.00	1,820.96	21,092.03	.00	11,604.97	65	22,291.71
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$32,697.00</b>	<b>\$1,820.96</b>	<b>\$21,092.03</b>	<b>\$0.00</b>	<b>\$11,604.97</b>	<b>65%</b>	<b>\$22,291.71</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	38,467.00	2,064.69	25,358.42	.00	13,108.58	66	29,869.24
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$38,467.00</b>	<b>\$2,064.69</b>	<b>\$25,358.42</b>	<b>\$0.00</b>	<b>\$13,108.58</b>	<b>66%</b>	<b>\$29,869.24</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,641.00	1,304.31	4,789.28	.00	851.72	85	5,187.03
<b>2110 - TELEPHONE Totals</b>		<b>\$5,641.00</b>	<b>\$1,304.31</b>	<b>\$4,789.28</b>	<b>\$0.00</b>	<b>\$851.72</b>	<b>85%</b>	<b>\$5,187.03</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,458.00	.00	647.00	.00	19,811.00	3	239.20
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$20,458.00</b>	<b>\$0.00</b>	<b>\$647.00</b>	<b>\$0.00</b>	<b>\$19,811.00</b>	<b>3%</b>	<b>\$239.20</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	499,200.00	58,929.18	451,682.76	7,266.79	40,250.45	92	301,290.58
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$499,200.00</b>	<b>\$58,929.18</b>	<b>\$451,682.76</b>	<b>\$7,266.79</b>	<b>\$40,250.45</b>	<b>92%</b>	<b>\$301,290.58</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	901.00	856.53	900.52	.00	.48	100	14.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	11.56	.00	188.44	6	25.99
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$1,101.00</b>	<b>\$856.53</b>	<b>\$912.08</b>	<b>\$0.00</b>	<b>\$188.92</b>	<b>83%</b>	<b>\$40.95</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	98.40	420.08	.00	579.92	42	56.50
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$1,000.00</b>	<b>\$98.40</b>	<b>\$420.08</b>	<b>\$0.00</b>	<b>\$579.92</b>	<b>42%</b>	<b>\$56.50</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	600.00	.00	.00	.00	600.00	0	.00
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	96,900.00	38,370.44	65,909.50	(9,710.03)	40,700.53	58	76,144.98
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$97,500.00</b>	<b>\$38,370.44</b>	<b>\$65,909.50</b>	<b>(\$9,710.03)</b>	<b>\$41,300.53</b>	<b>58%</b>	<b>\$76,144.98</b>
Division 439 - INFORMATION TECHNOLOGY Totals		\$1,123,479.00	\$128,036.13	\$855,166.52	(\$2,443.24)	\$270,755.72	76%	\$713,424.76
Division 501 - EMPLOYEE WELLNESS-COMPASS								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	150,193.00	11,734.78	125,924.53	.00	24,268.47	84	96,202.83
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$150,193.00</b>	<b>\$11,734.78</b>	<b>\$125,924.53</b>	<b>\$0.00</b>	<b>\$24,268.47</b>	<b>84%</b>	<b>\$96,202.83</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,455.00	869.92	9,348.90	.00	3,106.10	75	6,878.19
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$12,455.00</b>	<b>\$869.92</b>	<b>\$9,348.90</b>	<b>\$0.00</b>	<b>\$3,106.10</b>	<b>75%</b>	<b>\$6,878.19</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,387.00	1,056.12	11,245.44	.00	3,141.56	78	9,234.40
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$14,387.00</b>	<b>\$1,056.12</b>	<b>\$11,245.44</b>	<b>\$0.00</b>	<b>\$3,141.56</b>	<b>78%</b>	<b>\$9,234.40</b>



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<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,650.00	45.50	747.13	.00	902.87	45	818.19
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,650.00</b>	<b>\$45.50</b>	<b>\$747.13</b>	<b>\$0.00</b>	<b>\$902.87</b>	<b>45%</b>	<b>\$818.19</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,000.00	.00	1,734.05	.00	1,265.95	58	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,734.05</b>	<b>\$0.00</b>	<b>\$1,265.95</b>	<b>58%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,000.00	2,587.12	10,711.64	(1,119.60)	10,407.96	48	22,567.47
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$20,000.00</b>	<b>\$2,587.12</b>	<b>\$10,711.64</b>	<b>(\$1,119.60)</b>	<b>\$10,407.96</b>	<b>48%</b>	<b>\$22,567.47</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	95,484.00	7,634.97	64,703.70	7,086.18	23,694.12	75	70,472.22
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$95,484.00</b>	<b>\$7,634.97</b>	<b>\$64,703.70</b>	<b>\$7,086.18</b>	<b>\$23,694.12</b>	<b>75%</b>	<b>\$70,472.22</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	11,516.00	.00	9,834.18	1,680.94	.88	100	6,554.45
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$11,516.00</b>	<b>\$0.00</b>	<b>\$9,834.18</b>	<b>\$1,680.94</b>	<b>\$0.88</b>	<b>100%</b>	<b>\$6,554.45</b>
	Division <b>501 - EMPLOYEE WELLNESS-COMPASS Totals</b>	<b>\$308,685.00</b>	<b>\$23,928.41</b>	<b>\$234,249.57</b>	<b>\$7,647.52</b>	<b>\$66,787.91</b>	<b>78%</b>	<b>\$212,727.75</b>
	Division <b>954 - HUMAN RELATIONS COMMISSION</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,142.00	5,856.31	61,196.87	.00	13,945.13	81	61,121.85
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$75,142.00</b>	<b>\$5,856.31</b>	<b>\$61,196.87</b>	<b>\$0.00</b>	<b>\$13,945.13</b>	<b>81%</b>	<b>\$61,121.85</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,749.00	434.07	4,532.34	.00	1,216.66	79	4,762.39
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,749.00</b>	<b>\$434.07</b>	<b>\$4,532.34</b>	<b>\$0.00</b>	<b>\$1,216.66</b>	<b>79%</b>	<b>\$4,762.39</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,762.00	528.67	5,522.32	.00	1,239.68	82	6,462.08
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$6,762.00</b>	<b>\$528.67</b>	<b>\$5,522.32</b>	<b>\$0.00</b>	<b>\$1,239.68</b>	<b>82%</b>	<b>\$6,462.08</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	73.11	658.91	.00	341.09	66	744.91
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$73.11</b>	<b>\$658.91</b>	<b>\$0.00</b>	<b>\$341.09</b>	<b>66%</b>	<b>\$744.91</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	224.00
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$224.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	24.30	24.30	.00	975.70	2	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,000.00</b>	<b>\$24.30</b>	<b>\$24.30</b>	<b>\$0.00</b>	<b>\$975.70</b>	<b>2%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	.00	7,500.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							

INCOMPLETE AND UNAUDITED



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	200.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$200.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	415.00	.00	2,085.00	17	328.59
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$415.00</b>	<b>\$0.00</b>	<b>\$2,085.00</b>	<b>17%</b>	<b>\$328.59</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	142.46	.00	357.54	28	726.25
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$142.46</b>	<b>\$0.00</b>	<b>\$357.54</b>	<b>28%</b>	<b>\$726.25</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>954 - HUMAN RELATIONS COMMISSION Totals</b>		<b>\$101,853.00</b>	<b>\$6,916.46</b>	<b>\$72,492.20</b>	<b>\$0.00</b>	<b>\$29,360.80</b>	<b>71%</b>	<b>\$74,570.07</b>
Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>		<b>\$3,798,000.00</b>	<b>\$284,507.76</b>	<b>\$2,819,104.14</b>	<b>(\$46,468.00)</b>	<b>\$1,025,363.86</b>	<b>73%</b>	<b>\$2,895,313.41</b>
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	113,162.00	8,954.36	94,445.23	.00	18,716.77	83	109,285.37
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	49,250.00	.00	.00	.00	49,250.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$162,412.00</b>	<b>\$8,954.36</b>	<b>\$94,445.23</b>	<b>\$0.00</b>	<b>\$67,966.77</b>	<b>58%</b>	<b>\$109,285.37</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,677.00	662.94	6,990.97	.00	1,686.03	81	8,612.69
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$8,677.00</b>	<b>\$662.94</b>	<b>\$6,990.97</b>	<b>\$0.00</b>	<b>\$1,686.03</b>	<b>81%</b>	<b>\$8,612.69</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,415.00	807.49	8,514.62	.00	1,900.38	82	11,617.78
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$10,415.00</b>	<b>\$807.49</b>	<b>\$8,514.62</b>	<b>\$0.00</b>	<b>\$1,900.38</b>	<b>82%</b>	<b>\$11,617.78</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,700.00	146.22	1,317.82	.00	382.18	78	1,802.20
<b>2110 - TELEPHONE Totals</b>		<b>\$1,700.00</b>	<b>\$146.22</b>	<b>\$1,317.82</b>	<b>\$0.00</b>	<b>\$382.18</b>	<b>78%</b>	<b>\$1,802.20</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	8.78
<b>2120 - PRINTING Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$8.78</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
<b>2140 - TRAVEL Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	519.29	1,182.83	181.89	1,635.28	45	1,712.73
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$3,000.00</b>	<b>\$519.29</b>	<b>\$1,182.83</b>	<b>\$181.89</b>	<b>\$1,635.28</b>	<b>45%</b>	<b>\$1,712.73</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	52.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$52.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00





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<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$35.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,500.00	.00	799.45	.00	9,700.55	8	927.66
<b>2300 - CONTRACTED SERVICES</b> Totals		\$10,500.00	\$0.00	\$799.45	\$0.00	\$9,700.55	8%	\$927.66
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	31.99	323.17	.00	776.83	29	828.67
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	.00	5,051.76	.00	9,948.24	34	4,765.33
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals		\$16,100.00	\$31.99	\$5,374.93	\$0.00	\$10,725.07	33%	\$5,594.00
Division <b>415 - CITY CLERK'S OFFICE</b> Totals		\$213,754.00	\$11,122.29	\$118,625.85	\$181.89	\$94,946.26	56%	\$139,648.21
Department <b>15 - CITY CLERK</b> Totals		\$213,754.00	\$11,122.29	\$118,625.85	\$181.89	\$94,946.26	56%	\$139,648.21
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	1,755,499.00	.00	.00	.00	1,755,499.00	0	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals		\$1,755,499.00	\$0.00	\$0.00	\$0.00	\$1,755,499.00	0%	\$0.00
Division <b>699 - CONTINGENCIES</b> Totals		\$1,755,499.00	\$0.00	\$0.00	\$0.00	\$1,755,499.00	0%	\$0.00
Department <b>20 - CONTINGENCIES</b> Totals		\$1,755,499.00	\$0.00	\$0.00	\$0.00	\$1,755,499.00	0%	\$0.00
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	45,926.00	.00	42,436.34	.00	3,489.66	92	18,558.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	12,285.00	.00	15.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	22,113.00	.00	22,112.10	.00	.90	100	17,198.30
<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals		\$80,339.00	\$0.00	\$76,833.44	\$0.00	\$3,505.56	96%	\$48,042.24
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	879,161.00	168,548.00	782,593.31	(650,465.88)	747,033.57	15	1,069,534.12
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	1,400.00	47,860.03	500.00	17,639.97	73	65,962.57
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals		\$945,161.00	\$169,948.00	\$830,453.34	(\$649,965.88)	\$764,673.54	19%	\$1,135,496.69
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	40,000.00	.00	40,000.00	.00	.00	100	36,000.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%	\$36,000.00
Division <b>402 - ECONOMIC DEVELOPMENT</b> Totals		\$1,065,500.00	\$169,948.00	\$947,286.78	(\$649,965.88)	\$768,179.10	28%	\$1,219,538.93
Division <b>444 - CONTRIBUTIONS/TRANSFERS TO OTHER</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	9,600,000.00	.00	.00	.00	9,600,000.00	0	28,000,000.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals		\$9,600,000.00	\$0.00	\$0.00	\$0.00	\$9,600,000.00	0%	\$28,000,000.00
Division <b>444 - CONTRIBUTIONS/TRANSFERS TO OTHER</b> Totals		\$9,600,000.00	\$0.00	\$0.00	\$0.00	\$9,600,000.00	0%	\$28,000,000.00
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	200,000.00	50,000.00	200,000.00	.00	.00	100	150,000.00



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<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		\$200,000.00	\$50,000.00	\$200,000.00	\$0.00	\$0.00	100%	\$150,000.00
Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>		\$200,000.00	\$50,000.00	\$200,000.00	\$0.00	\$0.00	100%	\$150,000.00
Division <b>709 - AMBULANCE AUTHORITY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	75,000.00	.00	.00	.00	75,000.00	0	74,813.61
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$74,813.61
Division <b>709 - AMBULANCE AUTHORITY Totals</b>		\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$74,813.61
Division <b>759 - PUBLIC TRANSIT</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	250,000.00	.11	149,829.31	.05	100,170.64	60	493,162.47
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		\$250,000.00	\$0.11	\$149,829.31	\$0.05	\$100,170.64	60%	\$493,162.47
Division <b>759 - PUBLIC TRANSIT Totals</b>		\$250,000.00	\$0.11	\$149,829.31	\$0.05	\$100,170.64	60%	\$493,162.47
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	37,298.00	777.96	34,815.32	.00	2,482.68	93	26,616.78
<b>2130 - UTILITIES Totals</b>		\$37,298.00	\$777.96	\$34,815.32	\$0.00	\$2,482.68	93%	\$26,616.78
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	212,702.00	10,567.23	135,762.13	(315,000.00)	391,939.87	(84)	216,968.15
<b>2300 - CONTRACTED SERVICES Totals</b>		\$212,702.00	\$10,567.23	\$135,762.13	(\$315,000.00)	\$391,939.87	(84%)	\$216,968.15
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	43,048.07	473,263.84	(154,500.00)	331,236.16	49	521,309.73
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		\$650,000.00	\$43,048.07	\$473,263.84	(\$154,500.00)	\$331,236.16	49%	\$521,309.73
Division <b>900 - PARKS &amp; RECREATION Totals</b>		\$900,000.00	\$54,393.26	\$643,841.29	(\$469,500.00)	\$725,658.71	19%	\$764,894.66
Division <b>901 - VISITORS BUREAU</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	600,000.00	24,324.87	408,173.34	.00	191,826.66	68	536,020.56
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		\$600,000.00	\$24,324.87	\$408,173.34	\$0.00	\$191,826.66	68%	\$536,020.56
Division <b>901 - VISITORS BUREAU Totals</b>		\$600,000.00	\$24,324.87	\$408,173.34	\$0.00	\$191,826.66	68%	\$536,020.56
Department <b>25 - CONTRIBUTIONS Totals</b>		\$12,690,500.00	\$298,666.24	\$2,349,130.72	(\$1,119,465.83)	\$11,460,835.11	10%	\$31,238,430.23
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,283,798.00	292,300.23	3,177,776.02	.00	1,106,021.98	74	2,821,180.26
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	486,558.00	.00	.00	.00	486,558.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$4,770,356.00	\$292,300.23	\$3,177,776.02	\$0.00	\$1,592,579.98	67%	\$2,821,180.26
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	110,309.00	7,061.79	75,119.90	.00	35,189.10	68	83,415.58
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$110,309.00	\$7,061.79	\$75,119.90	\$0.00	\$35,189.10	68%	\$83,415.58
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,476.00	992.48	10,450.32	.00	14,025.68	43	7,992.87



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<b>1060 - RETIREMENT EXPENSE Totals</b>		\$24,476.00	\$992.48	\$10,450.32	\$0.00	\$14,025.68	43%	\$7,992.87
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,051,331.00	330,335.27	3,390,659.99	.00	660,671.01	84	4,643,595.65
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	174,074.00	13,806.04	146,118.42	.00	27,955.58	84	150,323.30
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,175,584.00	.00	842,703.05	.00	332,880.95	72	1,044,047.00
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		\$5,400,989.00	\$344,141.31	\$4,379,481.46	\$0.00	\$1,021,507.54	81%	\$5,837,965.95
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,508,882.00	115,477.82	1,200,007.78	.00	308,874.22	80	1,427,097.24
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	680,606.00	48,151.20	475,226.40	.00	205,379.60	70	764,556.83
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$2,189,488.00	\$163,629.02	\$1,675,234.18	\$0.00	\$514,253.82	77%	\$2,191,654.07
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	121,730.00	796.46	95,251.74	1,047.87	25,430.39	79	78,932.44
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$121,730.00	\$796.46	\$95,251.74	\$1,047.87	\$25,430.39	79%	\$78,932.44
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	22,498.00	2,090.91	19,181.92	.00	3,316.08	85	26,535.97
<b>2110 - TELEPHONE Totals</b>		\$22,498.00	\$2,090.91	\$19,181.92	\$0.00	\$3,316.08	85%	\$26,535.97
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	250.00	.00	.00	75.00	175.00	30	401.00
<b>2120 - PRINTING Totals</b>		\$250.00	\$0.00	\$0.00	\$75.00	\$175.00	30%	\$401.00
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	88,536.00	6,340.09	77,636.51	.00	10,899.49	88	93,811.33
<b>2130 - UTILITIES Totals</b>		\$88,536.00	\$6,340.09	\$77,636.51	\$0.00	\$10,899.49	88%	\$93,811.33
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	5,000.00	.00	284.50	.00	4,715.50	6	1,768.50
<b>2140 - TRAVEL Totals</b>		\$5,000.00	\$0.00	\$284.50	\$0.00	\$4,715.50	6%	\$1,768.50
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	46,100.00	848.14	17,969.12	(1,258.87)	29,389.75	36	30,388.56
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$46,100.00	\$848.14	\$17,969.12	(\$1,258.87)	\$29,389.75	36%	\$30,388.56
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	7,920.00	.00	215.00	.00	7,705.00	3	301.73
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		\$7,920.00	\$0.00	\$215.00	\$0.00	\$7,705.00	3%	\$301.73
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	41,516.00	3,698.47	21,722.30	(21.13)	19,814.83	52	50,410.97
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$41,516.00	\$3,698.47	\$21,722.30	(\$21.13)	\$19,814.83	52%	\$50,410.97
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	358.00	74.45	333.17	24.62	.21	100	261.13
<b>2180 - POSTAGE Totals</b>		\$358.00	\$74.45	\$333.17	\$24.62	\$0.21	100%	\$261.13
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	46,122.00	(19.95)	30,866.35	348.08	14,907.57	68	28,300.60
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$46,122.00	(\$19.95)	\$30,866.35	\$348.08	\$14,907.57	68%	\$28,300.60
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							



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2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	514.99	992.09	.00	1,007.91	50	1,820.50
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,000.00</b>	<b>\$514.99</b>	<b>\$992.09</b>	<b>\$0.00</b>	<b>\$1,007.91</b>	<b>50%</b>	<b>\$1,820.50</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	243,807.00	2,081.98	236,935.83	.00	6,871.17	97	127,373.69
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$243,807.00</b>	<b>\$2,081.98</b>	<b>\$236,935.83</b>	<b>\$0.00</b>	<b>\$6,871.17</b>	<b>97%</b>	<b>\$127,373.69</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	204,577.00	10,021.46	194,909.72	60.00	9,607.28	95	161,217.57
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$204,577.00</b>	<b>\$10,021.46</b>	<b>\$194,909.72</b>	<b>\$60.00</b>	<b>\$9,607.28</b>	<b>95%</b>	<b>\$161,217.57</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,925.00	(500.00)	(148.23)	.00	3,073.23	(5)	225.15
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$2,925.00</b>	<b>(\$500.00)</b>	<b>(\$148.23)</b>	<b>\$0.00</b>	<b>\$3,073.23</b>	<b>(5%)</b>	<b>\$225.15</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,000.00	406.47	1,841.10	(696.55)	2,855.45	29	2,087.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	20,763.00	5,679.15	13,940.18	(118.88)	6,941.70	67	18,161.72
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,810.00	518.51	2,004.12	(136.01)	6,941.89	21	3,303.58
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$33,573.00</b>	<b>\$6,604.13</b>	<b>\$17,785.40</b>	<b>(\$951.44)</b>	<b>\$16,739.04</b>	<b>50%</b>	<b>\$23,553.23</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	53,619.00	4,610.36	48,745.05	966.76	3,907.19	93	48,392.08
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$53,619.00</b>	<b>\$4,610.36</b>	<b>\$48,745.05</b>	<b>\$966.76</b>	<b>\$3,907.19</b>	<b>93%</b>	<b>\$48,392.08</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	63,583.00	2,100.34	27,983.68	1,406.31	34,193.01	46	12,301.17
	<b>3450 - UNIFORMS Totals</b>	<b>\$63,583.00</b>	<b>\$2,100.34</b>	<b>\$27,983.68</b>	<b>\$1,406.31</b>	<b>\$34,193.01</b>	<b>46%</b>	<b>\$12,301.17</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	134,246.00	.00	.00	.00	134,246.00	0	67,105.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$134,246.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,246.00</b>	<b>0%</b>	<b>\$67,105.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	497,117.00	445,586.00	445,586.00	.00	51,531.00	90	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,041.00	.00	7,486.63	5,552.98	1.39	100	10,236.98
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	17,161.33
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$560,158.00</b>	<b>\$445,586.00</b>	<b>\$453,072.63</b>	<b>\$5,552.98</b>	<b>\$101,532.39</b>	<b>82%</b>	<b>\$27,398.31</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	255,396.00	.00	191,547.00	.00	63,849.00	75	141,953.88
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$255,396.00</b>	<b>\$0.00</b>	<b>\$191,547.00</b>	<b>\$0.00</b>	<b>\$63,849.00</b>	<b>75%</b>	<b>\$141,953.88</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$14,429,532.00</b>	<b>\$1,292,972.66</b>	<b>\$10,753,345.66</b>	<b>\$7,250.18</b>	<b>\$3,668,936.16</b>	<b>75%</b>	<b>\$11,864,661.54</b>
	Department <b>30 - FIRE Totals</b>	<b>\$14,429,532.00</b>	<b>\$1,292,972.66</b>	<b>\$10,753,345.66</b>	<b>\$7,250.18</b>	<b>\$3,668,936.16</b>	<b>75%</b>	<b>\$11,864,661.54</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,519.00	.00	.00	.00	1,519.00	0	(373.32)
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,519.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,519.00</b>	<b>0%</b>	<b>(\$373.32)</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(28.56)



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<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$28.56)
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	46,582.00	.00	6,442.45	.00	40,139.55	14	110,530.24
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	.00	.00	.00	.00	.00	+++	33,213.51
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	.00	.00	.00	.00	.00	+++	22,297.84
2400-287	REFUNDS & REIMBURSEMENTS 2018 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	9,650.90
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	937,190.00	.00	127,663.04	.00	809,526.96	14	234,588.63
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	114,688.00	.00	20,809.34	(55,079.31)	148,957.97	(30)	396,769.35
2400-294	REFUNDS & REIMBURSEMENTS 2019 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	29,791.00
2400-301	REFUNDS & REIMBURSEMENTS 19-LE-52 HOMELAND SECURITY HPD	66,710.00	.00	100,007.38	(33,369.38)	72.00	100	.00
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	.00	.00	.00	.00	.00	+++	43,590.59
2400-305	REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS	9,325.00	.00	9,324.84	.00	.16	100	24,662.32
2400-306	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2021	.00	.00	.00	.00	.00	+++	41,708.74
2400-307	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2021	.00	.00	.00	.00	.00	+++	17,582.13
2400-308	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2021	.00	.00	.00	.00	.00	+++	6,768.75
2400-309	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2021	.00	.00	.00	.00	.00	+++	27,733.00
2400-310	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY- DOHWZ-STOP 2021	.00	.00	.00	.00	.00	+++	470.52
2400-313	REFUNDS & REIMBURSEMENTS 2020 BYRNE JAG PROGRAM	20,288.00	.00	5,261.04	(5,261.04)	20,288.00	0	.00
2400-316	REFUNDS & REIMBURSEMENTS SBA-SVOG PROGRAM	(10,921.00)	.00	1,865,199.67	(2,134,873.50)	258,752.83	2,469	2,762,230.19
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS PROG (FLAP)	102,928.00	.00	10,575.00	.00	92,353.00	10	.00
2400-325	REFUNDS & REIMBURSEMENTS 2021 BYRNE JAG PROGRAAM	71,607.00	.00	47,738.00	.00	23,869.00	67	.00
2400-326	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2022	49,001.00	.00	56,557.86	(7,557.48)	.62	100	99,561.60
2400-327	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2022	17,223.00	.00	17,222.61	.00	.39	100	35,632.88
2400-328	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2022	1,725.00	.00	17,744.15	(16,019.15)	.00	100	59,078.88
2400-329	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2022	36,562.00	.00	36,561.73	.00	.27	100	174,416.12
2400-330	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2022	2,833.00	.00	2,862.18	(30.00)	.82	100	23,480.79
2400-331	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2022	1,187.00	.00	1,186.36	.00	.64	100	7,983.50
2400-332	REFUNDS & REIMBURSEMENTS FEMA PA ID#001-39460 (Ice Storm)	35,060.00	.00	.00	.00	35,060.00	0	.00
2400-333	REFUNDS & REIMBURSEMENTS NPS-LWCF-14TH ST GAZEBO	185,314.00	.00	.00	.00	185,314.00	0	.00
2400-334	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF LOANS	162,080.00	.00	.00	.00	162,080.00	0	.00
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANSPORTATION (STBGP)	8,400.00	.00	.00	.00	8,400.00	0	.00
2400-337	REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002	50,000.00	.00	.00	.00	50,000.00	0	.00
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	402,484.00	9,126.95	27,482.76	.00	375,001.24	7	.00
2400-342	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023	108,246.00	15,949.25	79,373.93	2,002.23	26,869.84	75	.00
2400-343	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023	46,061.00	5,744.15	28,340.58	6,244.00	11,476.42	75	.00
2400-344	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023	82,500.00	1,500.00	46,934.21	.00	35,565.79	57	.00
2400-345	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023	76,438.00	6,021.50	45,709.95	5,500.00	25,228.05	67	.00
2400-346	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023	46,718.00	20,492.91	35,774.38	.00	10,943.62	77	.00
2400-347	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023	9,913.00	888.73	6,777.03	.00	3,135.97	68	.00
2400-349	REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP	177,411.00	.00	.00	176,637.00	774.00	100	.00
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	400,000.00	.00	.00	.00	400,000.00	0	.00
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	3,500.00	.00	.00	.00	3,500.00	0	.00
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	12,500.00	.00	.00	6,460.10	6,039.90	52	.00
2400-354	REFUNDS & REIMBURSEMENTS EDA ARPA-BUILD BACK BETTER REG.	100,000.00	.00	.00	.00	100,000.00	0	.00



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<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		\$3,373,553.00	\$59,723.49	\$2,595,548.49	(\$2,055,346.53)	\$2,833,351.04	16%	\$4,161,741.48
Division <b>403 - FEDERAL GRANTS Totals</b>		\$3,375,072.00	\$59,723.49	\$2,595,548.49	(\$2,055,346.53)	\$2,834,870.04	16%	\$4,161,339.60
Division <b>404 - STATE GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	223.96
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$223.96
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(261.46)
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$261.46)
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-315	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2021	.00	.00	.00	.00	.00	+++	98,000.00
2400-339	REFUNDS & REIMBURSEMENTS WV HIGHER EDUCATION POLICY COMM	.00	.00	.00	.00	.00	+++	3,146.00
2400-348	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2022	100,000.00	.00	100,000.00	.00	.00	100	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100%	\$101,146.00
Division <b>404 - STATE GRANTS Totals</b>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100%	\$101,108.50
Division <b>432 - GRANT CLEARING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,000.00	.00	.00	.00	6,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	600.00	.00	.00	.00	600.00	0	.00
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	242,900.00	.00	.00	.00	242,900.00	0	1,899.80
2300-110	CONTRACTED SERVICES HOUSING REHAB. DONATIONS (SHINE)	.00	.00	.00	.00	.00	+++	102,425.78
<b>2300 - CONTRACTED SERVICES Totals</b>		\$242,900.00	\$0.00	\$0.00	\$0.00	\$242,900.00	0%	\$104,325.58
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	.00	.00	.00	(21,000.00)	21,000.00	+++	190,689.60
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	.00	.00	.00	.00	.00	+++	5,317.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		\$0.00	\$0.00	\$0.00	(\$21,000.00)	\$21,000.00	+++	\$196,006.60
Division <b>432 - GRANT CLEARING Totals</b>		\$250,000.00	\$0.00	\$0.00	(\$21,000.00)	\$271,000.00	(8%)	\$300,332.18
Department <b>35 - GRANTS Totals</b>		\$3,725,072.00	\$59,723.49	\$2,695,548.49	(\$2,076,346.53)	\$3,105,870.04	17%	\$4,562,780.28
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,560,735.00	174,769.74	2,032,925.26	.00	527,809.74	79	1,991,916.20
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	950,000.00	95,512.32	864,627.00	.00	85,373.00	91	927,339.10
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,089,265.00	229,870.80	1,933,091.72	(108.34)	156,281.62	93	2,227,235.96
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	53,014.71	491,819.30	.00	58,180.70	89	532,806.76



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Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	34,796.49	476,519.12	.00	123,480.88	79	494,105.42
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	99,350.00
1050-110	GROUP INSURANCE OPTICAL PLAN	26,366.00	2,130.52	22,107.45	.00	4,258.55	84	24,669.16
1050-111	GROUP INSURANCE LIFE INSURANCE	36,510.00	(6.93)	28,643.67	2,866.05	5,000.28	86	32,593.32
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	765.81	7,554.39	.00	2,445.61	76	8,434.90
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$6,922,876.00</b>	<b>\$590,853.46</b>	<b>\$5,857,287.91</b>	<b>\$2,757.71</b>	<b>\$1,062,830.38</b>	<b>85%</b>	<b>\$6,338,450.82</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	15,000.00	.00	15,000.00	50	15,000.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>50%</b>	<b>\$15,000.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	3,361.67	4,654.62	.00	345.38	93	20,922.90
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	33,781.43	572,727.54	.00	127,272.46	82	702,352.01
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	277,326.00	1,191,864.99	(6,072.11)	314,207.12	79	1,237,523.31
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,205,000.00</b>	<b>\$314,469.10</b>	<b>\$1,769,247.15</b>	<b>(\$6,072.11)</b>	<b>\$441,824.96</b>	<b>80%</b>	<b>\$1,960,798.22</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,542,124.00	118,875.36	1,068,917.46	.00	473,206.54	69	1,564,710.04
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,542,124.00</b>	<b>\$118,875.36</b>	<b>\$1,068,917.46</b>	<b>\$0.00</b>	<b>\$473,206.54</b>	<b>69%</b>	<b>\$1,564,710.04</b>
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>	<b>\$10,700,000.00</b>	<b>\$1,024,197.92</b>	<b>\$8,710,452.52</b>	<b>(\$3,314.40)</b>	<b>\$1,992,861.88</b>	<b>81%</b>	<b>\$9,878,959.08</b>
	Department <b>40 - INSURANCE PROGRAMS Totals</b>	<b>\$10,700,000.00</b>	<b>\$1,024,197.92</b>	<b>\$8,710,452.52</b>	<b>(\$3,314.40)</b>	<b>\$1,992,861.88</b>	<b>81%</b>	<b>\$9,878,959.08</b>
	Department <b>45 - CITY ATTORNEY</b>							
	Division <b>417 - CITY ATTORNEY</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	360,129.00	28,839.98	302,437.40	.00	57,691.60	84	326,022.87
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	9,213.00	.00	.00	.00	9,213.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$369,342.00</b>	<b>\$28,839.98</b>	<b>\$302,437.40</b>	<b>\$0.00</b>	<b>\$66,904.60</b>	<b>82%</b>	<b>\$326,022.87</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	27,321.00	2,127.62	22,315.24	.00	5,005.76	82	25,380.15
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$27,321.00</b>	<b>\$2,127.62</b>	<b>\$22,315.24</b>	<b>\$0.00</b>	<b>\$5,005.76</b>	<b>82%</b>	<b>\$25,380.15</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	32,462.00	2,600.42	27,259.96	.00	5,202.04	84	34,246.96
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$32,462.00</b>	<b>\$2,600.42</b>	<b>\$27,259.96</b>	<b>\$0.00</b>	<b>\$5,202.04</b>	<b>84%</b>	<b>\$34,246.96</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,800.00	261.12	2,136.16	.00	663.84	76	3,116.15
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,800.00</b>	<b>\$261.12</b>	<b>\$2,136.16</b>	<b>\$0.00</b>	<b>\$663.84</b>	<b>76%</b>	<b>\$3,116.15</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	.00	.00	.00	700.00	0	13.44
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$13.44</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	.00	76.17	.00	923.83	8	1,338.27
	<b>2140 - TRAVEL Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$76.17</b>	<b>\$0.00</b>	<b>\$923.83</b>	<b>8%</b>	<b>\$1,338.27</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,250.00	.00	1,495.00	.00	755.00	66	1,681.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$1,495.00</b>	<b>\$0.00</b>	<b>\$755.00</b>	<b>66%</b>	<b>\$1,681.00</b>

INCOMPLETE AND UNAUDITED



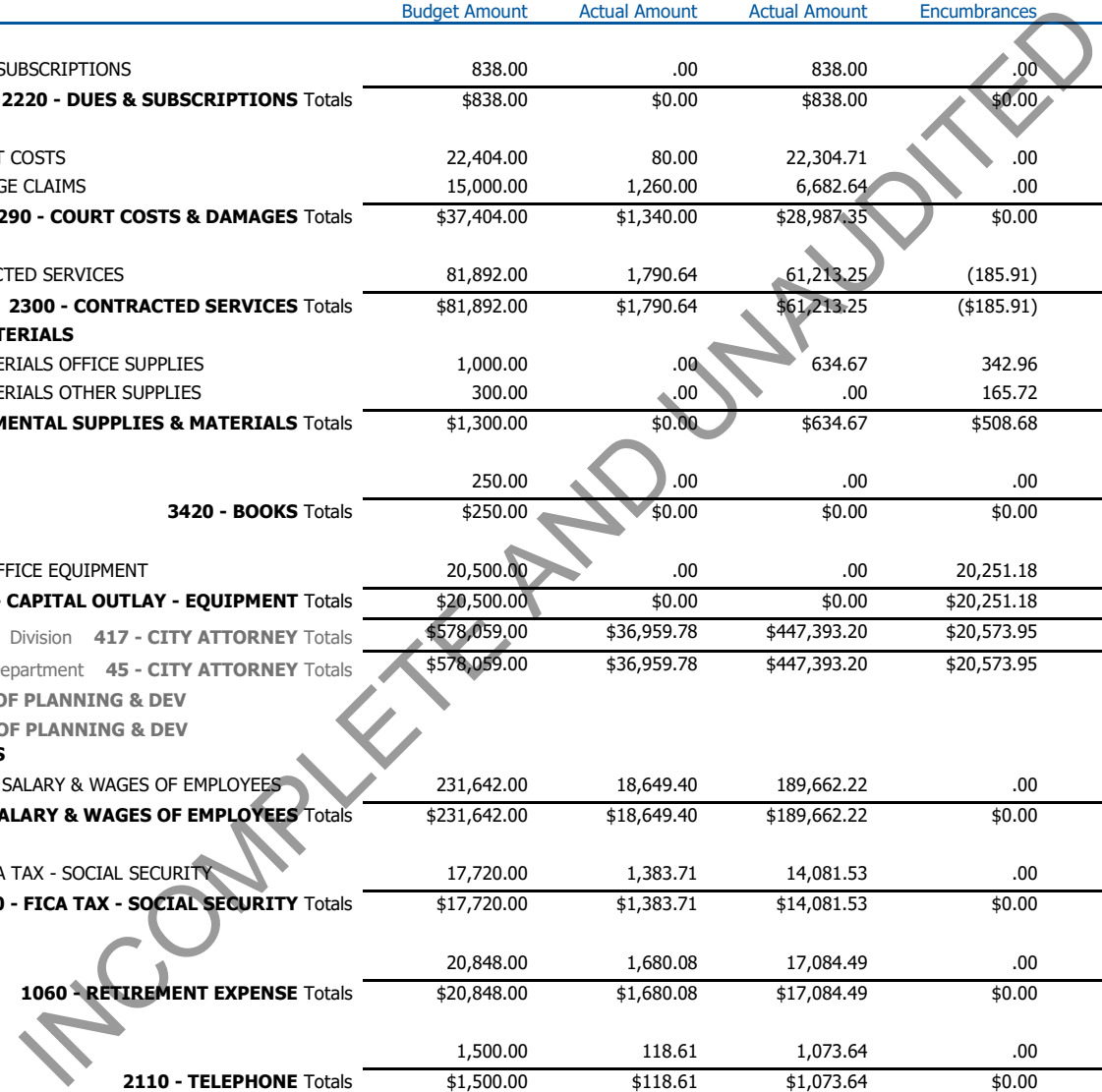
# General Fund Income Statement

Through 04/30/23

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
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	838.00	.00	838.00	.00	.00	100	500.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$838.00</b>	<b>\$0.00</b>	<b>\$838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$500.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,404.00	80.00	22,304.71	.00	99.29	100	44,257.68
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	1,260.00	6,682.64	.00	8,317.36	45	6,712.68
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$37,404.00</b>	<b>\$1,340.00</b>	<b>\$28,987.35</b>	<b>\$0.00</b>	<b>\$8,416.65</b>	<b>77%</b>	<b>\$50,970.36</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	81,892.00	1,790.64	61,213.25	(185.91)	20,864.66	75	33,860.76
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$81,892.00</b>	<b>\$1,790.64</b>	<b>\$61,213.25</b>	<b>(\$185.91)</b>	<b>\$20,864.66</b>	<b>75%</b>	<b>\$33,860.76</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	634.67	342.96	22.37	98	631.19
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	165.72	134.28	55	166.40
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$634.67</b>	<b>\$508.68</b>	<b>\$156.65</b>	<b>88%</b>	<b>\$797.59</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	20,500.00	.00	.00	20,251.18	248.82	99	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,251.18</b>	<b>\$248.82</b>	<b>99%</b>	<b>\$0.00</b>
	Division <b>417 - CITY ATTORNEY Totals</b>	<b>\$578,059.00</b>	<b>\$36,959.78</b>	<b>\$447,393.20</b>	<b>\$20,573.95</b>	<b>\$110,091.85</b>	<b>81%</b>	<b>\$477,927.55</b>
	Department <b>45 - CITY ATTORNEY Totals</b>	<b>\$578,059.00</b>	<b>\$36,959.78</b>	<b>\$447,393.20</b>	<b>\$20,573.95</b>	<b>\$110,091.85</b>	<b>81%</b>	<b>\$477,927.55</b>
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>							
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	231,642.00	18,649.40	189,662.22	.00	41,979.78	82	174,134.66
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$231,642.00</b>	<b>\$18,649.40</b>	<b>\$189,662.22</b>	<b>\$0.00</b>	<b>\$41,979.78</b>	<b>82%</b>	<b>\$174,134.66</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,720.00	1,383.71	14,081.53	.00	3,638.47	79	13,956.13
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$17,720.00</b>	<b>\$1,383.71</b>	<b>\$14,081.53</b>	<b>\$0.00</b>	<b>\$3,638.47</b>	<b>79%</b>	<b>\$13,956.13</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,848.00	1,680.08	17,084.49	.00	3,763.51	82	18,783.98
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,848.00</b>	<b>\$1,680.08</b>	<b>\$17,084.49</b>	<b>\$0.00</b>	<b>\$3,763.51</b>	<b>82%</b>	<b>\$18,783.98</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,500.00	118.61	1,073.64	.00	426.36	72	1,726.73
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,500.00</b>	<b>\$118.61</b>	<b>\$1,073.64</b>	<b>\$0.00</b>	<b>\$426.36</b>	<b>72%</b>	<b>\$1,726.73</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	4,670.00	1,103.00	1,562.75	2,443.70	663.55	86	2,368.32
	<b>2140 - TRAVEL Totals</b>	<b>\$4,670.00</b>	<b>\$1,103.00</b>	<b>\$1,562.75</b>	<b>\$2,443.70</b>	<b>\$663.55</b>	<b>86%</b>	<b>\$2,368.32</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,000.00	208.20	3,385.13	130.71	1,484.16	70	5,221.55
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$5,000.00</b>	<b>\$208.20</b>	<b>\$3,385.13</b>	<b>\$130.71</b>	<b>\$1,484.16</b>	<b>70%</b>	<b>\$5,221.55</b>







# General Fund Income Statement

Through 04/30/23

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
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,511.00	1,570.00	3,688.36	480.00	(657.36)	119	3,513.88
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,511.00</b>	<b>\$1,570.00</b>	<b>\$3,688.36</b>	<b>\$480.00</b>	<b>(\$657.36)</b>	<b>119%</b>	<b>\$3,513.88</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,875.00	125.00	575.00	1,300.00	.00	100	99.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,875.00</b>	<b>\$125.00</b>	<b>\$575.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$99.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	35,083.00	2,715.00	26,170.22	(30,337.50)	39,250.28	(12)	19,276.03
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$35,083.00</b>	<b>\$2,715.00</b>	<b>\$26,170.22</b>	<b>(\$30,337.50)</b>	<b>\$39,250.28</b>	<b>(12%)</b>	<b>\$19,276.03</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	137.34	.00	462.66	23	83.75
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,469.00	.00	70.97	.00	2,398.03	3	395.03
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,069.00</b>	<b>\$0.00</b>	<b>\$208.31</b>	<b>\$0.00</b>	<b>\$2,860.69</b>	<b>7%</b>	<b>\$478.78</b>
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$324,918.00</b>	<b>\$27,553.00</b>	<b>\$257,491.65</b>	<b>(\$25,983.09)</b>	<b>\$93,409.44</b>	<b>71%</b>	<b>\$239,559.06</b>
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$324,918.00</b>	<b>\$27,553.00</b>	<b>\$257,491.65</b>	<b>(\$25,983.09)</b>	<b>\$93,409.44</b>	<b>71%</b>	<b>\$239,559.06</b>
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,315,774.00	417,490.87	4,866,070.54	.00	1,449,703.46	77	5,607,447.36
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	400,000.00	.00	.00	.00	400,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$6,715,774.00</b>	<b>\$417,490.87</b>	<b>\$4,866,070.54</b>	<b>\$0.00</b>	<b>\$1,849,703.46</b>	<b>72%</b>	<b>\$5,607,447.36</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	138,045.00	10,272.33	114,808.75	.00	23,236.25	83	130,388.21
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$138,045.00</b>	<b>\$10,272.33</b>	<b>\$114,808.75</b>	<b>\$0.00</b>	<b>\$23,236.25</b>	<b>83%</b>	<b>\$130,388.21</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	48,204.00	2,801.18	30,842.43	.00	17,361.57	64	30,804.33
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$48,204.00</b>	<b>\$2,801.18</b>	<b>\$30,842.43</b>	<b>\$0.00</b>	<b>\$17,361.57</b>	<b>64%</b>	<b>\$30,804.33</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,436,969.00	289,415.64	2,750,937.46	.00	1,686,031.54	62	3,307,223.20
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	271,038.00	21,841.53	225,871.79	.00	45,166.21	83	276,854.04
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,129,546.00	.00	851,911.97	.00	277,634.03	75	1,039,655.78
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$5,837,553.00</b>	<b>\$311,257.17</b>	<b>\$3,828,721.22</b>	<b>\$0.00</b>	<b>\$2,008,831.78</b>	<b>66%</b>	<b>\$4,623,733.02</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,177,356.00	117,630.53	958,639.32	.00	218,716.68	81	1,238,721.21
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,177,356.00</b>	<b>\$117,630.53</b>	<b>\$958,639.32</b>	<b>\$0.00</b>	<b>\$218,716.68</b>	<b>81%</b>	<b>\$1,238,721.21</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	159,057.00	274.46	157,792.23	(8,434.50)	9,699.27	94	159,935.54
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$159,057.00</b>	<b>\$274.46</b>	<b>\$157,792.23</b>	<b>(\$8,434.50)</b>	<b>\$9,699.27</b>	<b>94%</b>	<b>\$159,935.54</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	90,000.00	8,558.78	71,725.26	.00	18,274.74	80	83,600.46
	<b>2110 - TELEPHONE Totals</b>	<b>\$90,000.00</b>	<b>\$8,558.78</b>	<b>\$71,725.26</b>	<b>\$0.00</b>	<b>\$18,274.74</b>	<b>80%</b>	<b>\$83,600.46</b>
<b>2120</b>	<b>PRINTING</b>							



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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
2120-101	PRINTING PRINTING	1,267.00	.00	.00	.00	1,267.00	0	1,325.69
<b>2120 - PRINTING Totals</b>		\$1,267.00	\$0.00	\$0.00	\$0.00	\$1,267.00	0%	\$1,325.69
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	171,388.00	15,962.47	157,407.88	.00	13,980.12	92	191,325.53
<b>2130 - UTILITIES Totals</b>		\$171,388.00	\$15,962.47	\$157,407.88	\$0.00	\$13,980.12	92%	\$191,325.53
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,300.00	177.00	686.35	196.00	1,417.65	38	4,919.68
<b>2140 - TRAVEL Totals</b>		\$2,300.00	\$177.00	\$686.35	\$196.00	\$1,417.65	38%	\$4,919.68
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	160.79	1,765.74	.00	234.26	88	1,634.41
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$2,000.00	\$160.79	\$1,765.74	\$0.00	\$234.26	88%	\$1,634.41
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	18.02	922.00	89.98	988.02	51	207.48
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		\$2,000.00	\$18.02	\$922.00	\$89.98	\$988.02	51%	\$207.48
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	.00	3,327.83	.00	11,672.17	22	15,689.28
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$15,000.00	\$0.00	\$3,327.83	\$0.00	\$11,672.17	22%	\$15,689.28
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	40,808.00	.00	40,286.49	.00	521.51	99	638.00
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$40,808.00	\$0.00	\$40,286.49	\$0.00	\$521.51	99%	\$638.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	27,850.00	4,596.32	28,203.66	(353.66)	.00	100	51,378.74
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$27,850.00	\$4,596.32	\$28,203.66	(\$353.66)	\$0.00	100%	\$51,378.74
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,350.00	75.00	2,350.00	.00	.00	100	2,376.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$2,350.00	\$75.00	\$2,350.00	\$0.00	\$0.00	100%	\$2,376.00
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	47,364.00	2,500.00	45,763.94	500.00	1,100.06	98	17,754.10
<b>2230 - PROFESSIONAL SERVICES Totals</b>		\$47,364.00	\$2,500.00	\$45,763.94	\$500.00	\$1,100.06	98%	\$17,754.10
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	261,048.00	7,086.04	225,561.20	6,177.46	29,309.34	89	362,440.83
<b>2300 - CONTRACTED SERVICES Totals</b>		\$261,048.00	\$7,086.04	\$225,561.20	\$6,177.46	\$29,309.34	89%	\$362,440.83
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	873.40	8.30	118.30	88	987.20
<b>2330 - INVESTIGATION EXPENSE Totals</b>		\$1,000.00	\$0.00	\$873.40	\$8.30	\$118.30	88%	\$987.20
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,981.00	116.73	3,811.93	(1,457.87)	2,626.94	47	6,788.18
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	53.96	4,098.56	.00	901.44	82	3,884.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	13,334.00	248.39	10,280.93	(1,056.44)	4,109.51	69	8,872.34
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,132.00	174.80	1,131.68	.00	.32	100	441.77



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<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$24,447.00	\$593.88	\$19,323.10	(\$2,514.31)	\$7,638.21	69%	\$19,987.21
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	193,938.00	15,290.03	143,581.63	17,955.62	32,400.75	83	220,673.49
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$193,938.00	\$15,290.03	\$143,581.63	\$17,955.62	\$32,400.75	83%	\$220,673.49
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	551.35	820.85	.00	179.15	82	1,467.27
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	192,104.00	.00	181,659.41	(148,036.32)	158,480.91	18	247,516.99
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	75,025.00	139.54	60,757.27	(8,002.43)	22,270.16	70	99,619.61
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$268,129.00	\$690.89	\$243,237.53	(\$156,038.75)	\$180,930.22	33%	\$348,603.87
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	327,597.00	.00	241,044.21	.00	86,552.79	74	296,140.32
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		\$327,597.00	\$0.00	\$241,044.21	\$0.00	\$86,552.79	74%	\$296,140.32
Division <b>700 - POLICE Totals</b>		\$15,554,475.00	\$915,435.76	\$11,182,934.71	(\$142,413.86)	\$4,513,954.15	71%	\$13,410,711.96
Division <b>702 - COPS GRANT</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	(859.68)
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$859.68)
Division <b>702 - COPS GRANT Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$859.68)
Department <b>55 - POLICE Totals</b>		\$15,554,475.00	\$915,435.76	\$11,182,934.71	(\$142,413.86)	\$4,513,954.15	71%	\$13,409,852.28
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	412,661.00	32,359.89	340,253.26	.00	72,407.74	82	353,947.93
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	42,462.00	.00	.00	.00	42,462.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$455,123.00	\$32,359.89	\$340,253.26	\$0.00	\$114,869.74	75%	\$353,947.93
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,447.00	2,352.54	24,920.01	.00	6,526.99	79	29,024.44
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$31,447.00	\$2,352.54	\$24,920.01	\$0.00	\$6,526.99	79%	\$29,024.44
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	37,140.00	2,912.38	30,627.63	.00	6,512.37	82	39,471.73
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$37,140.00	\$2,912.38	\$30,627.63	\$0.00	\$6,512.37	82%	\$39,471.73
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,018.00	.00	1,427.70	.00	590.30	71	2,637.26
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$2,018.00	\$0.00	\$1,427.70	\$0.00	\$590.30	71%	\$2,637.26
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	2,100.00	.00	.00	100	2,800.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	100%	\$2,800.00
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,958.00	1,025.38	8,982.63	.00	1,975.37	82	12,346.59
<b>2110 - TELEPHONE Totals</b>		\$10,958.00	\$1,025.38	\$8,982.63	\$0.00	\$1,975.37	82%	\$12,346.59
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	570.00	.00	430.00	57	3,307.26



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<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$1,000.00	\$0.00	\$570.00	\$0.00	\$430.00	57%	\$3,307.26
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	622.00	.00	547.00	.00	75.00	88	225.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$622.00	\$0.00	\$547.00	\$0.00	\$75.00	88%	\$225.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,886.00	.00	2,608.83	(315.00)	592.17	79	2,784.40
<b>2300 - CONTRACTED SERVICES Totals</b>		\$2,886.00	\$0.00	\$2,608.83	(\$315.00)	\$592.17	79%	\$2,784.40
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	226.79	418.07	15.22	66.71	87	314.06
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	66.84	777.93	(429.53)	151.60	70	454.19
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$1,000.00	\$293.63	\$1,196.00	(\$414.31)	\$218.31	78%	\$768.25
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	742.00	.00	389.74	.00	352.26	53	322.00
<b>3420 - BOOKS Totals</b>		\$742.00	\$0.00	\$389.74	\$0.00	\$352.26	53%	\$322.00
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	19,478.00	1,453.42	13,871.30	1,606.51	4,000.19	79	18,188.11
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$19,478.00	\$1,453.42	\$13,871.30	\$1,606.51	\$4,000.19	79%	\$18,188.11
Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>		\$564,514.00	\$40,397.24	\$427,494.10	\$877.20	\$136,142.70	76%	\$465,822.97
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	232,771.00	17,541.82	187,371.76	.00	45,399.24	80	206,545.66
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	28,480.00	.00	.00	.00	28,480.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$261,251.00	\$17,541.82	\$187,371.76	\$0.00	\$73,879.24	72%	\$206,545.66
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,966.00	1,358.70	14,647.11	.00	3,318.89	82	18,099.37
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$17,966.00	\$1,358.70	\$14,647.11	\$0.00	\$3,318.89	82%	\$18,099.37
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,307.00	1,704.70	18,282.87	.00	4,024.13	82	25,072.00
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$22,307.00	\$1,704.70	\$18,282.87	\$0.00	\$4,024.13	82%	\$25,072.00
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	21,110.00	1,399.09	16,120.05	.00	4,989.95	76	25,110.72
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$21,110.00	\$1,399.09	\$16,120.05	\$0.00	\$4,989.95	76%	\$25,110.72
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	3,500.00	.00	.00	100	3,500.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100%	\$3,500.00
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,194.00	295.90	2,845.90	.00	1,348.10	68	2,980.95
<b>2110 - TELEPHONE Totals</b>		\$4,194.00	\$295.90	\$2,845.90	\$0.00	\$1,348.10	68%	\$2,980.95
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	58,735.00	1,005.51	50,843.06	.00	7,891.94	87	63,994.25
<b>2130 - UTILITIES Totals</b>		\$58,735.00	\$1,005.51	\$50,843.06	\$0.00	\$7,891.94	87%	\$63,994.25
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							



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2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,800.00	171.36	2,978.05	155.77	1,666.18	65	7,734.71
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$4,800.00</b>	<b>\$171.36</b>	<b>\$2,978.05</b>	<b>\$155.77</b>	<b>\$1,666.18</b>	<b>65%</b>	<b>\$7,734.71</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	181,711.00	12,708.61	156,623.20	126.39	24,961.41	86	170,156.96
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$181,711.00</b>	<b>\$12,708.61</b>	<b>\$156,623.20</b>	<b>\$126.39</b>	<b>\$24,961.41</b>	<b>86%</b>	<b>\$170,156.96</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	210.00	.00	.00	.00	210.00	0	301.85
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,137.00	440.11	2,726.89	.00	410.11	87	4,041.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	23.58	304.17	(43.76)	239.59	52	595.42
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,847.00</b>	<b>\$463.69</b>	<b>\$3,031.06</b>	<b>(\$43.76)</b>	<b>\$859.70</b>	<b>78%</b>	<b>\$4,938.62</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,558.00	567.92	3,943.17	223.25	1,391.58	75	5,165.90
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,558.00</b>	<b>\$567.92</b>	<b>\$3,943.17</b>	<b>\$223.25</b>	<b>\$1,391.58</b>	<b>75%</b>	<b>\$5,165.90</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	331,000.00	.00	239,286.73	.00	91,713.27	72	536,528.12
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$331,000.00</b>	<b>\$0.00</b>	<b>\$239,286.73</b>	<b>\$0.00</b>	<b>\$91,713.27</b>	<b>72%</b>	<b>\$536,528.12</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$915,979.00</b>	<b>\$37,217.30</b>	<b>\$699,472.96</b>	<b>\$461.65</b>	<b>\$216,044.39</b>	<b>76%</b>	<b>\$1,069,827.26</b>
	Division <b>441A - BUILDING MAINTENANCE-ARMORY</b>							
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	24,527.00	1,627.60	22,352.26	.00	2,174.74	91	16,674.21
	<b>2130 - UTILITIES Totals</b>	<b>\$24,527.00</b>	<b>\$1,627.60</b>	<b>\$22,352.26</b>	<b>\$0.00</b>	<b>\$2,174.74</b>	<b>91%</b>	<b>\$16,674.21</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,558.00	621.08	2,467.09	.00	90.91	96	7,584.02
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,558.00</b>	<b>\$621.08</b>	<b>\$2,467.09</b>	<b>\$0.00</b>	<b>\$90.91</b>	<b>96%</b>	<b>\$7,584.02</b>
	Division <b>441A - BUILDING MAINTENANCE-ARMORY Totals</b>	<b>\$27,085.00</b>	<b>\$2,248.68</b>	<b>\$24,819.35</b>	<b>\$0.00</b>	<b>\$2,265.65</b>	<b>92%</b>	<b>\$24,258.23</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	266,753.00	20,125.54	222,421.70	.00	44,331.30	83	243,639.11
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$266,753.00</b>	<b>\$20,125.54</b>	<b>\$222,421.70</b>	<b>\$0.00</b>	<b>\$44,331.30</b>	<b>83%</b>	<b>\$243,639.11</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,660.00	1,390.81	15,463.32	.00	3,196.68	83	18,732.59
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$18,660.00</b>	<b>\$1,390.81</b>	<b>\$15,463.32</b>	<b>\$0.00</b>	<b>\$3,196.68</b>	<b>83%</b>	<b>\$18,732.59</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,538.00	2,254.86	23,507.72	.00	5,030.28	82	32,152.42
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$28,538.00</b>	<b>\$2,254.86</b>	<b>\$23,507.72</b>	<b>\$0.00</b>	<b>\$5,030.28</b>	<b>82%</b>	<b>\$32,152.42</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	700.00	.00	.00	.00	700.00	0	2,090.16
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$2,090.16</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	680.98	.00	19.02	97	576.24
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$680.98</b>	<b>\$0.00</b>	<b>\$19.02</b>	<b>97%</b>	<b>\$576.24</b>



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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
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,824.00	286.09	2,523.03	.00	1,300.97	66	3,389.31
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,824.00</b>	<b>\$286.09</b>	<b>\$2,523.03</b>	<b>\$0.00</b>	<b>\$1,300.97</b>	<b>66%</b>	<b>\$3,389.31</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	250.00	.00	.00	.00	250.00	0	61.39
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$61.39</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,476.00	.00	25.00	.00	1,451.00	2	1,230.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,476.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$1,451.00</b>	<b>2%</b>	<b>\$1,230.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	24,632.00	.00	15,926.83	133.00	8,572.17	65	10,646.32
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$24,632.00</b>	<b>\$0.00</b>	<b>\$15,926.83</b>	<b>\$133.00</b>	<b>\$8,572.17</b>	<b>65%</b>	<b>\$10,646.32</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	.00	358.21	(255.46)	1,297.25	7	1,885.82
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,379.00	.00	30.25	.00	1,348.75	2	343.81
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,779.00</b>	<b>\$0.00</b>	<b>\$388.46</b>	<b>(\$255.46)</b>	<b>\$2,646.00</b>	<b>5%</b>	<b>\$2,229.63</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	6.23	(6.23)	200.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$6.23</b>	<b>(\$6.23)</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,300.00	210.86	1,679.96	87.68	532.36	77	2,673.18
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,300.00</b>	<b>\$210.86</b>	<b>\$1,679.96</b>	<b>\$87.68</b>	<b>\$532.36</b>	<b>77%</b>	<b>\$2,673.18</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	9,296.81
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$9,296.81</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$350,812.00</b>	<b>\$24,268.16</b>	<b>\$282,623.23</b>	<b>(\$41.01)</b>	<b>\$68,229.78</b>	<b>81%</b>	<b>\$326,717.16</b>
	Division <b>712 - TRAFFIC ENGINEERING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	227,228.00	19,003.46	188,736.46	.00	38,491.54	83	222,687.24
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	7,196.00	.00	.00	.00	7,196.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$234,424.00</b>	<b>\$19,003.46</b>	<b>\$188,736.46</b>	<b>\$0.00</b>	<b>\$45,687.54</b>	<b>81%</b>	<b>\$222,687.24</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,603.00	1,584.34	16,410.29	.00	3,192.71	84	21,923.86
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$19,603.00</b>	<b>\$1,584.34</b>	<b>\$16,410.29</b>	<b>\$0.00</b>	<b>\$3,192.71</b>	<b>84%</b>	<b>\$21,923.86</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,450.00	1,958.78	20,229.38	.00	4,220.62	83	29,913.34
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$24,450.00</b>	<b>\$1,958.78</b>	<b>\$20,229.38</b>	<b>\$0.00</b>	<b>\$4,220.62</b>	<b>83%</b>	<b>\$29,913.34</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	42,257.00	2,760.63	36,209.07	.00	6,047.93	86	55,407.10
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$42,257.00</b>	<b>\$2,760.63</b>	<b>\$36,209.07</b>	<b>\$0.00</b>	<b>\$6,047.93</b>	<b>86%</b>	<b>\$55,407.10</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,200.00	.00	.00	100	4,200.00



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<b>1100 - OTHER FRINGE BENEFITS</b> Totals		\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	100%	\$4,200.00
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,357.00	710.71	6,356.98	.00	2,000.02	76	8,988.76
<b>2110 - TELEPHONE</b> Totals		\$8,357.00	\$710.71	\$6,356.98	\$0.00	\$2,000.02	76%	\$8,988.76
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	442,761.00	38,542.12	329,190.36	.00	113,570.64	74	400,136.53
<b>2130 - UTILITIES</b> Totals		\$442,761.00	\$38,542.12	\$329,190.36	\$0.00	\$113,570.64	74%	\$400,136.53
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	311.50	.00	188.50	62	.00
<b>2210 - TRAINING &amp; EDUCATION</b> Totals		\$500.00	\$0.00	\$311.50	\$0.00	\$188.50	62%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,689.00	48.00	989.32	.00	1,699.68	37	1,750.04
<b>2300 - CONTRACTED SERVICES</b> Totals		\$2,689.00	\$48.00	\$989.32	\$0.00	\$1,699.68	37%	\$1,750.04
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	62.85	.00	37.15	63	47.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	1,486.14	22,107.47	311.81	2,580.72	90	30,602.84
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	6,000.00	540.29	540.29	.00	5,459.71	9	7,150.65
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals		\$31,100.00	\$2,026.43	\$22,710.61	\$311.81	\$8,077.58	74%	\$37,801.23
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	16,359.00	969.98	9,293.60	504.29	6,561.11	60	13,970.06
<b>3430 - AUTOMOBILE SUPPLIES</b> Totals		\$16,359.00	\$969.98	\$9,293.60	\$504.29	\$6,561.11	60%	\$13,970.06
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	400.00	.00	59.40	.00	340.60	15	307.70
<b>3450 - UNIFORMS</b> Totals		\$400.00	\$0.00	\$59.40	\$0.00	\$340.60	15%	\$307.70
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	7,020.00	6,825.00	38,905.00	(31,885.00)	.00	100	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS</b> Totals		\$7,020.00	\$6,825.00	\$38,905.00	(\$31,885.00)	\$0.00	100%	\$0.00
Division <b>712 - TRAFFIC ENGINEERING</b> Totals		\$834,120.00	\$74,429.45	\$673,601.97	(\$31,068.90)	\$191,586.93	77%	\$797,085.86
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	794,938.00	61,218.75	630,197.15	.00	164,740.85	79	569,614.33
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	45,587.00	.00	.00	.00	45,587.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$840,525.00	\$61,218.75	\$630,197.15	\$0.00	\$210,327.85	75%	\$569,614.33
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	61,041.00	4,568.85	49,208.94	.00	11,832.06	81	50,139.42
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$61,041.00	\$4,568.85	\$49,208.94	\$0.00	\$11,832.06	81%	\$50,139.42
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	71,813.00	5,631.83	60,487.60	.00	11,325.40	84	68,026.51
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$71,813.00	\$5,631.83	\$60,487.60	\$0.00	\$11,325.40	84%	\$68,026.51
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	69,249.00	1,357.45	43,825.26	.00	25,423.74	63	54,494.45
<b>1080 - OVERTIME / EXTRA HELP</b> Totals		\$69,249.00	\$1,357.45	\$43,825.26	\$0.00	\$25,423.74	63%	\$54,494.45



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<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	13,779.00	547.25	13,778.95	.00	.05	100	11,466.03
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$13,779.00</b>	<b>\$547.25</b>	<b>\$13,778.95</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>100%</b>	<b>\$11,466.03</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	9,284.00	622.85	7,283.94	.00	2,000.06	78	6,836.61
	<b>2110 - TELEPHONE Totals</b>	<b>\$9,284.00</b>	<b>\$622.85</b>	<b>\$7,283.94</b>	<b>\$0.00</b>	<b>\$2,000.06</b>	<b>78%</b>	<b>\$6,836.61</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	3,107.80	29,796.79	.00	5,203.21	85	37,148.00
	<b>2130 - UTILITIES Totals</b>	<b>\$35,000.00</b>	<b>\$3,107.80</b>	<b>\$29,796.79</b>	<b>\$0.00</b>	<b>\$5,203.21</b>	<b>85%</b>	<b>\$37,148.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	794.00	6.39	652.35	.00	141.65	82	437.95
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$794.00</b>	<b>\$6.39</b>	<b>\$652.35</b>	<b>\$0.00</b>	<b>\$141.65</b>	<b>82%</b>	<b>\$437.95</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	3,677.20
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,677.20</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,314.00	70.00	5,474.01	205.00	634.99	90	25,215.06
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,314.00</b>	<b>\$70.00</b>	<b>\$5,474.01</b>	<b>\$205.00</b>	<b>\$634.99</b>	<b>90%</b>	<b>\$25,215.06</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	24.62	24.62	146.01	29.37	85	337.39
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	300.00	.00	.00	(66.76)	366.76	(22)	143.87
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	23,307.00	1,901.25	20,058.30	(792.86)	4,041.56	83	29,284.41
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	2,832.00	.00	1,996.09	(1,153.48)	1,989.39	30	2,292.48
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	39,566.00	2,261.62	30,460.79	2,319.97	6,785.24	83	27,803.36
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	64,069.00	.00	62,462.08	.00	1,606.92	97	38,812.33
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,901.00	918.62	5,760.22	(400.00)	540.78	91	5,144.76
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$136,175.00</b>	<b>\$5,106.11</b>	<b>\$120,762.10</b>	<b>\$52.88</b>	<b>\$15,360.02</b>	<b>89%</b>	<b>\$103,818.60</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	67,935.00	4,353.61	57,636.95	2,555.85	7,742.20	89	50,326.85
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$67,935.00</b>	<b>\$4,353.61</b>	<b>\$57,636.95</b>	<b>\$2,555.85</b>	<b>\$7,742.20</b>	<b>89%</b>	<b>\$50,326.85</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	2,444.00	.00	472.44	.00	1,971.56	19	2,523.31
	<b>3450 - UNIFORMS Totals</b>	<b>\$2,444.00</b>	<b>\$0.00</b>	<b>\$472.44</b>	<b>\$0.00</b>	<b>\$1,971.56</b>	<b>19%</b>	<b>\$2,523.31</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	8,440.90
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	277,163.00	96,930.50	290,865.50	(170,000.00)	156,297.50	44	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,365.00	.00	36,251.00	(29,073.00)	5,187.00	58	4,903.10
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$289,528.00</b>	<b>\$96,930.50</b>	<b>\$327,116.50</b>	<b>(\$199,073.00)</b>	<b>\$161,484.50</b>	<b>44%</b>	<b>\$13,344.00</b>
	<b>Division 750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$1,604,231.00</b>	<b>\$183,521.39</b>	<b>\$1,346,692.98</b>	<b>(\$196,259.27)</b>	<b>\$453,797.29</b>	<b>72%</b>	<b>\$997,068.32</b>

INCOMPLETE AND UNAUDITED





# General Fund Income Statement

Through 04/30/23

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
Division <b>754 - MOTOR POOL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES	297,222.00	24,001.94	249,060.37	.00	48,161.63	84	266,291.03
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$297,222.00</b>	<b>\$24,001.94</b>	<b>\$249,060.37</b>	<b>\$0.00</b>	<b>\$48,161.63</b>	<b>84%</b>	<b>\$266,291.03</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY	23,445.00	1,731.70	19,629.86	.00	3,815.14	84	24,934.90
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$23,445.00</b>	<b>\$1,731.70</b>	<b>\$19,629.86</b>	<b>\$0.00</b>	<b>\$3,815.14</b>	<b>84%</b>	<b>\$24,934.90</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,701.00	2,165.93	24,275.37	.00	4,425.63	85	34,068.17
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$28,701.00</b>	<b>\$2,165.93</b>	<b>\$24,275.37</b>	<b>\$0.00</b>	<b>\$4,425.63</b>	<b>85%</b>	<b>\$34,068.17</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP	23,926.00	63.88	22,557.81	.00	1,368.19	94	35,538.63
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$23,926.00</b>	<b>\$63.88</b>	<b>\$22,557.81</b>	<b>\$0.00</b>	<b>\$1,368.19</b>	<b>94%</b>	<b>\$35,538.63</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	5,600.00	.00	.00	100	5,645.65
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	1,000.00	7,800.00	.00	1,800.00	81	9,551.71
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$15,200.00</b>	<b>\$1,000.00</b>	<b>\$13,400.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>88%</b>	<b>\$15,197.36</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE	7,300.00	559.19	4,965.42	.00	2,334.58	68	6,489.46
	<b>2110 - TELEPHONE Totals</b>	<b>\$7,300.00</b>	<b>\$559.19</b>	<b>\$4,965.42</b>	<b>\$0.00</b>	<b>\$2,334.58</b>	<b>68%</b>	<b>\$6,489.46</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES	50,234.00	4,590.43	43,896.05	.00	6,337.95	87	64,848.89
	<b>2130 - UTILITIES Totals</b>	<b>\$50,234.00</b>	<b>\$4,590.43</b>	<b>\$43,896.05</b>	<b>\$0.00</b>	<b>\$6,337.95</b>	<b>87%</b>	<b>\$64,848.89</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	3,681.00	84.20	266.83	.00	3,414.17	7	6,542.57
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$3,681.00</b>	<b>\$84.20</b>	<b>\$266.83</b>	<b>\$0.00</b>	<b>\$3,414.17</b>	<b>7%</b>	<b>\$6,542.57</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	464,939.00	(13,429.31)	274,072.31	167.99	190,698.70	59	346,436.46
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$464,939.00</b>	<b>(\$13,429.31)</b>	<b>\$274,072.31</b>	<b>\$167.99</b>	<b>\$190,698.70</b>	<b>59%</b>	<b>\$346,436.46</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION	1,900.00	.00	1,220.76	.00	679.24	64	623.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$1,220.76</b>	<b>\$0.00</b>	<b>\$679.24</b>	<b>64%</b>	<b>\$623.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES	196,112.00	334.05	130,648.44	4,169.20	61,294.36	69	150,520.17
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$196,112.00</b>	<b>\$334.05</b>	<b>\$130,648.44</b>	<b>\$4,169.20</b>	<b>\$61,294.36</b>	<b>69%</b>	<b>\$150,520.17</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	119.00	119.00	(180.60)	161.60	(62)	10.08
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	66.98	.00	133.02	33	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,319.00	.00	10,533.39	(214.84)	.45	100	16,954.50
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,619.00</b>	<b>\$119.00</b>	<b>\$10,719.37</b>	<b>(\$395.44)</b>	<b>\$295.07</b>	<b>97%</b>	<b>\$16,964.58</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	579.81	3,137.65	346.76	515.59	87	3,987.82



# General Fund Income Statement

Through 04/30/23

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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
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$4,000.00	\$579.81	\$3,137.65	\$346.76	\$515.59	87%	\$3,987.82
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	123,147.00	.00	.00	121,515.00	1,632.00	99	.00
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	.00	.00	.00	.00	.00	+++	1,989.40
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$123,147.00	\$0.00	\$0.00	\$121,515.00	\$1,632.00	99%	\$1,989.40
Division <b>754 - MOTOR POOL Totals</b>		\$1,250,426.00	\$21,800.82	\$797,850.24	\$125,803.51	\$326,772.25	74%	\$974,432.44
Division <b>755 - STREET CONSTRUCTION</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	600,000.00	.00	1,295,653.36	(1,410,662.20)	715,008.84	(19)	2,493,768.71
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	179,229.22	1,207,005.20	(716,582.29)	259,577.09	65	751,482.46
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	1,874.29	28,266.68	(296.50)	72,029.82	28	1,996.89
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		\$3,450,000.00	\$181,103.51	\$2,530,925.24	(\$2,127,540.99)	\$3,046,615.75	12%	\$3,247,248.06
Division <b>755 - STREET CONSTRUCTION Totals</b>		\$3,450,000.00	\$181,103.51	\$2,530,925.24	(\$2,127,540.99)	\$3,046,615.75	12%	\$3,247,248.06
Department <b>60 - PUBLIC WORKS Totals</b>		\$8,997,167.00	\$564,986.55	\$6,783,480.07	(\$2,227,767.81)	\$4,441,454.74	51%	\$7,902,460.30
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	530,163.00	.00	350,262.50	.00	179,900.50	66	370,750.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$530,163.00	\$0.00	\$350,262.50	\$0.00	\$179,900.50	66%	\$370,750.00
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		\$530,163.00	\$0.00	\$350,262.50	\$0.00	\$179,900.50	66%	\$370,750.00
Division <b>500 - OTHER BUILDINGS-MBC</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	111,844.00	18,640.60	74,562.40	.00	37,281.60	67	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$111,844.00	\$18,640.60	\$74,562.40	\$0.00	\$37,281.60	67%	\$0.00
Division <b>500 - OTHER BUILDINGS-MBC Totals</b>		\$111,844.00	\$18,640.60	\$74,562.40	\$0.00	\$37,281.60	67%	\$0.00
Division <b>910 - CIVIC ARENA</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	135,218.00	.00	364,782.00	27	200,793.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		\$500,000.00	\$0.00	\$135,218.00	\$0.00	\$364,782.00	27%	\$200,793.00
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	329,200.00	.00	329,200.00	.00	.00	100	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$329,200.00	\$0.00	\$329,200.00	\$0.00	\$0.00	100%	\$0.00
Division <b>910 - CIVIC ARENA Totals</b>		\$829,200.00	\$0.00	\$464,418.00	\$0.00	\$364,782.00	56%	\$200,793.00
Department <b>65 - TRANSFERS Totals</b>		\$1,471,207.00	\$18,640.60	\$889,242.90	\$0.00	\$581,964.10	60%	\$571,543.00
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-106	CONTRACTED SERVICES DEMOLITION	400,000.00	22,200.00	769,542.71	(448,590.77)	79,048.06	80	926,632.49
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	200,000.00	.00	194,959.87	1,567.49	3,472.64	98	94,825.12
<b>2300 - CONTRACTED SERVICES Totals</b>		\$600,000.00	\$22,200.00	\$964,502.58	(\$447,023.28)	\$82,520.70	86%	\$1,021,457.61



# General Fund Income Statement

Through 04/30/23

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<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	2,000,000.00	355,822.95	4,330,854.82	(2,456,556.01)	125,701.19	94	3,095,879.24
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	100,000.00	119.99	82,499.38	.00	17,500.62	82	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$2,100,000.00</b>	<b>\$355,942.94</b>	<b>\$4,413,354.20</b>	<b>(\$2,456,556.01)</b>	<b>\$143,201.81</b>	<b>93%</b>	<b>\$3,095,879.24</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	18,149.41	(24,314.00)	6,164.59	+++	95,382.50
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	305,000.00	.00	.00	(30.00)	305,030.00	0	751.53
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$18,149.41</b>	<b>(\$24,344.00)</b>	<b>\$311,194.59</b>	<b>(2%)</b>	<b>\$96,134.03</b>
Division	<b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$3,005,000.00</b>	<b>\$378,142.94</b>	<b>\$5,396,006.19</b>	<b>(\$2,927,923.29)</b>	<b>\$536,917.10</b>	<b>82%</b>	<b>\$4,213,470.88</b>
Department	<b>68 - CAPITAL PROJECTS Totals</b>	<b>\$3,005,000.00</b>	<b>\$378,142.94</b>	<b>\$5,396,006.19</b>	<b>(\$2,927,923.29)</b>	<b>\$536,917.10</b>	<b>82%</b>	<b>\$4,213,470.88</b>
	<b>EXPENSE TOTALS</b>	<b>\$78,468,655.00</b>	<b>\$4,988,234.45</b>	<b>\$53,411,992.70</b>	<b>(\$8,540,746.60)</b>	<b>\$33,597,408.90</b>	<b>57%</b>	<b>\$88,262,208.33</b>
Fund	<b>001 - GENERAL Totals</b>							
	<b>REVENUE TOTALS</b>	<b>60,113,365.00</b>	<b>5,556,012.97</b>	<b>51,423,850.36</b>	<b>.00</b>	<b>8,689,514.64</b>	<b>86%</b>	<b>77,398,595.03</b>
	<b>EXPENSE TOTALS</b>	<b>78,468,655.00</b>	<b>4,988,234.45</b>	<b>53,411,992.70</b>	<b>(8,540,746.60)</b>	<b>33,597,408.90</b>	<b>57%</b>	<b>88,262,208.33</b>
Fund	<b>001 - GENERAL Net Gain (Loss)</b>	<b>(\$18,355,290.00)</b>	<b>\$567,778.52</b>	<b>(\$1,988,142.34)</b>	<b>\$8,540,746.60</b>	<b>\$24,907,894.26</b>	<b>(36%)</b>	<b>(\$10,863,613.30)</b>
Fund Type	<b>General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>60,113,365.00</b>	<b>5,556,012.97</b>	<b>51,423,850.36</b>	<b>.00</b>	<b>8,689,514.64</b>	<b>86%</b>	<b>77,398,595.03</b>
	<b>EXPENSE TOTALS</b>	<b>78,468,655.00</b>	<b>4,988,234.45</b>	<b>53,411,992.70</b>	<b>(8,540,746.60)</b>	<b>33,597,408.90</b>	<b>57%</b>	<b>88,262,208.33</b>
Fund Type	<b>General Fund Net Gain (Loss)</b>	<b>(\$18,355,290.00)</b>	<b>\$567,778.52</b>	<b>(\$1,988,142.34)</b>	<b>\$8,540,746.60</b>	<b>\$24,907,894.26</b>	<b>(36%)</b>	<b>(\$10,863,613.30)</b>
Fund Category	<b>Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>60,113,365.00</b>	<b>5,556,012.97</b>	<b>51,423,850.36</b>	<b>.00</b>	<b>8,689,514.64</b>	<b>86%</b>	<b>77,398,595.03</b>
	<b>EXPENSE TOTALS</b>	<b>78,468,655.00</b>	<b>4,988,234.45</b>	<b>53,411,992.70</b>	<b>(8,540,746.60)</b>	<b>33,597,408.90</b>	<b>57%</b>	<b>88,262,208.33</b>
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>	<b>(\$18,355,290.00)</b>	<b>\$567,778.52</b>	<b>(\$1,988,142.34)</b>	<b>\$8,540,746.60</b>	<b>\$24,907,894.26</b>	<b>(36%)</b>	<b>(\$10,863,613.30)</b>
	<b>Grand Totals</b>							
	<b>REVENUE TOTALS</b>	<b>60,113,365.00</b>	<b>5,556,012.97</b>	<b>51,423,850.36</b>	<b>.00</b>	<b>8,689,514.64</b>	<b>86%</b>	<b>77,398,595.03</b>
	<b>EXPENSE TOTALS</b>	<b>78,468,655.00</b>	<b>4,988,234.45</b>	<b>53,411,992.70</b>	<b>(8,540,746.60)</b>	<b>33,597,408.90</b>	<b>57%</b>	<b>88,262,208.33</b>
	<b>Grand Total Net Gain (Loss)</b>	<b>(\$18,355,290.00)</b>	<b>\$567,778.52</b>	<b>(\$1,988,142.34)</b>	<b>\$8,540,746.60</b>	<b>\$24,907,894.26</b>	<b>(36%)</b>	<b>(\$10,863,613.30)</b>

INCOMPLETE AND UNAUDITED



# Coal Severance Income Statement

Through 04/30/23

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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
<b>REVENUE</b>								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	48,842.85	164,651.61	.00	(44,651.61)	137	183,032.44
<b>310 - COAL SEVERANCE TAX Totals</b>		<b>\$120,000.00</b>	<b>\$48,842.85</b>	<b>\$164,651.61</b>	<b>\$0.00</b>	<b>(\$44,651.61)</b>	<b>137%</b>	<b>\$183,032.44</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	10.00	.00	.00	.00	10.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	674.80	2,162.79	.00	(2,162.79)	+++	20.54
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$10.00</b>	<b>\$674.80</b>	<b>\$2,162.79</b>	<b>\$0.00</b>	<b>(\$2,152.79)</b>	<b>21,628%</b>	<b>\$20.54</b>
<b>REVENUE TOTALS</b>		<b>\$120,010.00</b>	<b>\$49,517.65</b>	<b>\$166,814.40</b>	<b>\$0.00</b>	<b>(\$46,804.40)</b>	<b>139%</b>	<b>\$183,052.98</b>
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	700.00	700.00	.00	.00	100	700.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$700.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	80,000.00	67,728.34	77,815.01	.00	2,184.99	97	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$80,000.00</b>	<b>\$67,728.34</b>	<b>\$77,815.01</b>	<b>\$0.00</b>	<b>\$2,184.99</b>	<b>97%</b>	<b>\$0.00</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	151,476.00	.00	35,608.24	.00	115,867.76	24	80,030.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$151,476.00</b>	<b>\$0.00</b>	<b>\$35,608.24</b>	<b>\$0.00</b>	<b>\$115,867.76</b>	<b>24%</b>	<b>\$80,030.00</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$232,176.00</b>	<b>\$68,428.34</b>	<b>\$114,123.25</b>	<b>\$0.00</b>	<b>\$118,052.75</b>	<b>49%</b>	<b>\$80,730.00</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$232,176.00</b>	<b>\$68,428.34</b>	<b>\$114,123.25</b>	<b>\$0.00</b>	<b>\$118,052.75</b>	<b>49%</b>	<b>\$80,730.00</b>
<b>EXPENSE TOTALS</b>		<b>\$232,176.00</b>	<b>\$68,428.34</b>	<b>\$114,123.25</b>	<b>\$0.00</b>	<b>\$118,052.75</b>	<b>49%</b>	<b>\$80,730.00</b>
Fund <b>002 - COAL SEVERANCE Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,010.00</b>	<b>49,517.65</b>	<b>166,814.40</b>	<b>.00</b>	<b>(46,804.40)</b>	<b>139%</b>	<b>183,052.98</b>
<b>EXPENSE TOTALS</b>		<b>232,176.00</b>	<b>68,428.34</b>	<b>114,123.25</b>	<b>.00</b>	<b>118,052.75</b>	<b>49%</b>	<b>80,730.00</b>
Fund <b>002 - COAL SEVERANCE Net Gain (Loss)</b>		<b>(\$112,166.00)</b>	<b>(\$18,910.69)</b>	<b>\$52,691.15</b>	<b>\$0.00</b>	<b>\$164,857.15</b>	<b>(47%)</b>	<b>\$102,322.98</b>
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,010.00</b>	<b>49,517.65</b>	<b>166,814.40</b>	<b>.00</b>	<b>(46,804.40)</b>	<b>139%</b>	<b>183,052.98</b>
<b>EXPENSE TOTALS</b>		<b>232,176.00</b>	<b>68,428.34</b>	<b>114,123.25</b>	<b>.00</b>	<b>118,052.75</b>	<b>49%</b>	<b>80,730.00</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>		<b>(\$112,166.00)</b>	<b>(\$18,910.69)</b>	<b>\$52,691.15</b>	<b>\$0.00</b>	<b>\$164,857.15</b>	<b>(47%)</b>	<b>\$102,322.98</b>
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,010.00</b>	<b>49,517.65</b>	<b>166,814.40</b>	<b>.00</b>	<b>(46,804.40)</b>	<b>139%</b>	<b>183,052.98</b>
<b>EXPENSE TOTALS</b>		<b>232,176.00</b>	<b>68,428.34</b>	<b>114,123.25</b>	<b>.00</b>	<b>118,052.75</b>	<b>49%</b>	<b>80,730.00</b>



# Coal Severance Income Statement

Through 04/30/23

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 <b>Governmental Funds</b> Net Gain (Loss)	(\$112,166.00)	(\$18,910.69)	\$52,691.15	\$0.00	\$164,857.15	(47%)	\$102,322.98
	Grand Totals							
	REVENUE TOTALS	120,010.00	49,517.65	166,814.40	.00	(46,804.40)	139%	183,052.98
	EXPENSE TOTALS	232,176.00	68,428.34	114,123.25	.00	118,052.75	49%	80,730.00
	Grand Total Net Gain (Loss)	(\$112,166.00)	(\$18,910.69)	\$52,691.15	\$0.00	\$164,857.15	(47%)	\$102,322.98

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 04/30/23

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 <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	16,000.00	.00	9,300.00	.00	6,700.00	58	8,400.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	.00	4,500.00	.00	(500.00)	113	1,675.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	56,811.26	2,597,512.03	.00	902,487.97	74	3,597,247.13
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	27,439.44	371,072.93	.00	(21,072.93)	106	546,254.96
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,870,000.00</b>	<b>\$84,250.70</b>	<b>\$2,982,384.96</b>	<b>\$0.00</b>	<b>\$887,615.04</b>	<b>77%</b>	<b>\$4,153,577.09</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	80,000.00	.00	37,646.68	.00	42,353.32	47	79,636.01
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$37,646.68</b>	<b>\$0.00</b>	<b>\$42,353.32</b>	<b>47%</b>	<b>\$79,636.01</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	1,862.94	5,534.94	.00	(5,234.94)	1,845	421.34
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$300.00</b>	<b>\$1,862.94</b>	<b>\$5,534.94</b>	<b>\$0.00</b>	<b>(\$5,234.94)</b>	<b>1,845%</b>	<b>\$421.34</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	.00	39,773.75	.00	(19,773.75)	199	(30,689.76)
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$39,773.75</b>	<b>\$0.00</b>	<b>(\$19,773.75)</b>	<b>199%</b>	<b>(\$30,689.76)</b>
	<b>REVENUE TOTALS</b>	<b>\$3,970,300.00</b>	<b>\$86,113.64</b>	<b>\$3,065,340.33</b>	<b>\$0.00</b>	<b>\$904,959.67</b>	<b>77%</b>	<b>\$4,202,944.68</b>
<b>EXPENSE</b>								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,396,791.00	106,924.84	1,184,702.10	.00	212,088.90	85	1,291,203.29
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	85,153.00	.00	.00	.00	85,153.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,481,944.00</b>	<b>\$106,924.84</b>	<b>\$1,184,702.10</b>	<b>\$0.00</b>	<b>\$297,241.90</b>	<b>80%</b>	<b>\$1,291,203.29</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	109,103.00	7,913.70	92,704.42	.00	16,398.58	85	102,647.05
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$109,103.00</b>	<b>\$7,913.70</b>	<b>\$92,704.42</b>	<b>\$0.00</b>	<b>\$16,398.58</b>	<b>85%</b>	<b>\$102,647.05</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	45,332.60	513,720.93	.00	46,279.07	92	733,667.15
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	1,804.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$570,000.00</b>	<b>\$45,332.60</b>	<b>\$513,720.93</b>	<b>\$0.00</b>	<b>\$56,279.07</b>	<b>90%</b>	<b>\$735,471.15</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	133,903.00	9,755.19	113,729.31	.00	20,173.69	85	(147,181.93)
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$133,903.00</b>	<b>\$9,755.19</b>	<b>\$113,729.31</b>	<b>\$0.00</b>	<b>\$20,173.69</b>	<b>85%</b>	<b>(\$147,181.93)</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	137,073.00	1,465.96	125,009.63	.00	12,063.37	91	128,082.07
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$137,073.00</b>	<b>\$1,465.96</b>	<b>\$125,009.63</b>	<b>\$0.00</b>	<b>\$12,063.37</b>	<b>91%</b>	<b>\$128,082.07</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	27,793.00	.00	26,290.13	.00	1,502.87	95	25,191.79



# Sanitation & Trash Fund Income Statement

Through 04/30/23

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
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$27,793.00	\$0.00	\$26,290.13	\$0.00	\$1,502.87	95%	\$25,191.79
<b>1110</b>	<b>OPEB OTHER POST EMPLOYMENT BENEFITS</b>							
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	.00	.00	.00	.00	.00	+++	(346,129.00)
<b>1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$346,129.00)
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,000.00	.00	.00	.00	10,000.00	0	7,468.15
<b>2110 - TELEPHONE Totals</b>		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$7,468.15
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	6,591.00	89.95	6,354.30	.00	236.70	96	8,372.51
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	87,239.00	11,165.83	48,407.44	21,860.70	16,970.86	81	96,427.02
<b>2130 - UTILITIES Totals</b>		\$93,830.00	\$11,255.78	\$54,761.74	\$21,860.70	\$17,207.56	82%	\$104,799.53
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	208,611.00	25,898.16	176,699.52	6,700.00	25,211.48	88	269,851.09
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$208,611.00	\$25,898.16	\$176,699.52	\$6,700.00	\$25,211.48	88%	\$269,851.09
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	.00	29,317.49	.00	3,682.51	89	35,759.11
<b>2180 - POSTAGE Totals</b>		\$33,000.00	\$0.00	\$29,317.49	\$0.00	\$3,682.51	89%	\$35,759.11
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-102	INSURANCE & BONDS WORKER'S COMP	187,075.00	10,121.86	172,394.36	.00	14,680.64	92	188,854.13
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	98,512.00	.00	98,512.00	.00	.00	100	95,940.05
<b>2260 - INSURANCE &amp; BONDS Totals</b>		\$285,587.00	\$10,121.86	\$270,906.36	\$0.00	\$14,680.64	95%	\$284,794.18
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	496,700.00	23,707.76	306,220.68	43,929.19	146,550.13	70	471,194.46
2300-107	CONTRACTED SERVICES COLLECTIONS	130,000.00	6,306.64	115,591.99	.00	14,408.01	89	164,971.23
<b>2300 - CONTRACTED SERVICES Totals</b>		\$626,700.00	\$30,014.40	\$421,812.67	\$43,929.19	\$160,958.14	74%	\$636,165.69
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	360.08
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	131.90	.00	868.10	13	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,000.00	.00	4,970.02	535.77	5,494.21	50	9,445.26
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$13,000.00	\$0.00	\$5,101.92	\$535.77	\$7,362.31	43%	\$9,805.34
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	155,303.00	10,904.05	139,395.24	4,256.04	11,651.72	92	149,463.53
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$155,303.00	\$10,904.05	\$139,395.24	\$4,256.04	\$11,651.72	92%	\$149,463.53
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	4,762.81	.00	237.19	95	1,021.70
<b>3450 - UNIFORMS Totals</b>		\$5,000.00	\$0.00	\$4,762.81	\$0.00	\$237.19	95%	\$1,021.70
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	212,000.00	.00	.00	212,000.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$222,000.00	\$0.00	\$0.00	\$212,000.00	\$10,000.00	95%	\$0.00
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	170,000.00	.00	.00	.00	170,000.00	0	202,902.58



# Sanitation & Trash Fund Income Statement

Through 04/30/23

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
	<b>4650 - DEPRECIATION EXPENSE</b> Totals	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$202,902.58
Division	<b>800 - SANITATION &amp; TRASH</b> Totals	\$4,282,847.00	\$259,586.54	\$3,158,914.27	\$289,281.70	\$834,651.03	81%	\$3,491,315.32
Department	<b>70 - SANITATION &amp; TRASH</b> Totals	\$4,282,847.00	\$259,586.54	\$3,158,914.27	\$289,281.70	\$834,651.03	81%	\$3,491,315.32
	<b>EXPENSE TOTALS</b>	\$4,282,847.00	\$259,586.54	\$3,158,914.27	\$289,281.70	\$834,651.03	81%	\$3,491,315.32
Fund	<b>404 - SANITATION &amp; TRASH</b> Totals							
	<b>REVENUE TOTALS</b>	3,970,300.00	86,113.64	3,065,340.33	.00	904,959.67	77%	4,202,944.68
	<b>EXPENSE TOTALS</b>	4,282,847.00	259,586.54	3,158,914.27	289,281.70	834,651.03	81%	3,491,315.32
Fund	<b>404 - SANITATION &amp; TRASH</b> Net Gain (Loss)	(\$312,547.00)	(\$173,472.90)	(\$93,573.94)	(\$289,281.70)	(\$70,308.64)	122%	\$711,629.36
Fund Type	<b>Enterprise Funds</b> Totals							
	<b>REVENUE TOTALS</b>	3,970,300.00	86,113.64	3,065,340.33	.00	904,959.67	77%	4,202,944.68
	<b>EXPENSE TOTALS</b>	4,282,847.00	259,586.54	3,158,914.27	289,281.70	834,651.03	81%	3,491,315.32
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$312,547.00)	(\$173,472.90)	(\$93,573.94)	(\$289,281.70)	(\$70,308.64)	122%	\$711,629.36
Fund Category	<b>Proprietary Funds</b> Totals							
	<b>REVENUE TOTALS</b>	3,970,300.00	86,113.64	3,065,340.33	.00	904,959.67	77%	4,202,944.68
	<b>EXPENSE TOTALS</b>	4,282,847.00	259,586.54	3,158,914.27	289,281.70	834,651.03	81%	3,491,315.32
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$312,547.00)	(\$173,472.90)	(\$93,573.94)	(\$289,281.70)	(\$70,308.64)	122%	\$711,629.36
	<b>Grand Totals</b>							
	<b>REVENUE TOTALS</b>	3,970,300.00	86,113.64	3,065,340.33	.00	904,959.67	77%	4,202,944.68
	<b>EXPENSE TOTALS</b>	4,282,847.00	259,586.54	3,158,914.27	289,281.70	834,651.03	81%	3,491,315.32
	<b>Grand Total Net Gain (Loss)</b>	(\$312,547.00)	(\$173,472.90)	(\$93,573.94)	(\$289,281.70)	(\$70,308.64)	122%	\$711,629.36

INCOMPLETE AND UNAUDITED





# Other Funds Income Statements

Through 04/30/23

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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	17.96	159.23	.00	(159.23)	+++	227.61
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$17.96	\$159.23	\$0.00	(\$159.23)	+++	\$227.61
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	79,579.31	95,382.89	.00	(95,382.89)	+++	11,732.37
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	1,120.50	26,122.50	.00	(26,122.50)	+++	81,963.45
	<b>394 - CONFISCATED PROPERTY Totals</b>	\$0.00	\$80,699.81	\$121,505.39	\$0.00	(\$121,505.39)	+++	\$93,695.82
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	300.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
	<b>REVENUE TOTALS</b>	\$0.00	\$80,717.77	\$121,664.62	\$0.00	(\$121,664.62)	+++	\$94,223.43
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	21,448.00	.00	21,447.86	.00	.14	100	13,692.74
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$21,448.00	\$0.00	\$21,447.86	\$0.00	\$0.14	100%	\$13,692.74
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	23,000.00	.00	16,000.00	.00	7,000.00	70	12,000.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	\$23,000.00	\$0.00	\$16,000.00	\$0.00	\$7,000.00	70%	\$12,000.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	6,147.31	.00	3,852.69	61	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$10,000.00	\$0.00	\$6,147.31	\$0.00	\$3,852.69	61%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	3,541.08
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	550.00	27,669.00	(275.00)	151,323.00	15	97,663.31
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$253,717.00	\$550.00	\$27,669.00	(\$275.00)	\$226,323.00	11%	\$101,204.39
	Division <b>700 - POLICE Totals</b>	\$323,565.00	\$550.00	\$71,264.17	(\$275.00)	\$252,575.83	22%	\$127,297.13



# Other Funds Income Statements

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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
	Department <b>55 - POLICE</b> Totals	\$323,565.00	\$550.00	\$71,264.17	(\$275.00)	\$252,575.83	22%	\$127,297.13
	<b>EXPENSE TOTALS</b>	\$323,565.00	\$550.00	\$71,264.17	(\$275.00)	\$252,575.83	22%	\$127,297.13
	Fund <b>035 - DRUG FORFEITURE</b> Totals							
	<b>REVENUE TOTALS</b>	.00	80,717.77	121,664.62	.00	(121,664.62)	+++	94,223.43
	<b>EXPENSE TOTALS</b>	323,565.00	550.00	71,264.17	(275.00)	252,575.83	22%	127,297.13
	Fund <b>035 - DRUG FORFEITURE</b> Net Gain (Loss)	(\$323,565.00)	\$80,167.77	\$50,400.45	\$275.00	\$374,240.45	(16%)	(\$33,073.70)

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	177.02	636.68	.00	(636.68)	+++	56.58
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$177.02	\$636.68	\$0.00	(\$636.68)	+++	\$56.58
<b>REVENUE TOTALS</b>		\$0.00	\$177.02	\$636.68	\$0.00	(\$636.68)	+++	\$56.58
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	400.00	2,650.00	.00	43,350.00	6	400.00
<b>2300 - CONTRACTED SERVICES Totals</b>		\$46,000.00	\$400.00	\$2,650.00	\$0.00	\$43,350.00	6%	\$400.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
Division <b>706 - FIRE DEPARTMENT Totals</b>		\$46,025.00	\$400.00	\$2,650.00	\$0.00	\$43,375.00	6%	\$400.00
Department <b>30 - FIRE Totals</b>		\$46,025.00	\$400.00	\$2,650.00	\$0.00	\$43,375.00	6%	\$400.00
<b>EXPENSE TOTALS</b>		\$46,025.00	\$400.00	\$2,650.00	\$0.00	\$43,375.00	6%	\$400.00
Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>								
<b>REVENUE TOTALS</b>		.00	177.02	636.68	.00	(636.68)	+++	56.58
<b>EXPENSE TOTALS</b>		46,025.00	400.00	2,650.00	.00	43,375.00	6%	400.00
Fund <b>036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>		(\$46,025.00)	(\$222.98)	(\$2,013.32)	\$0.00	\$44,011.68	4%	(\$343.42)

INCOMPLETE AND UNAUDITED



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	103,030.00	(1,255.00)	315,841.25	.00	(212,811.25)	307	102,853.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$103,030.00</b>	<b>(\$1,255.00)</b>	<b>\$315,841.25</b>	<b>\$0.00</b>	<b>(\$212,811.25)</b>	<b>307%</b>	<b>\$102,853.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	253.32	2,633.35	.00	(2,608.35)	10,533	113.85
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$253.32</b>	<b>\$2,633.35</b>	<b>\$0.00</b>	<b>(\$2,608.35)</b>	<b>10,533%</b>	<b>\$113.85</b>
	<b>REVENUE TOTALS</b>	<b>\$103,055.00</b>	<b>(\$1,001.68)</b>	<b>\$318,474.60</b>	<b>\$0.00</b>	<b>(\$215,419.60)</b>	<b>309%</b>	<b>\$102,966.85</b>
<b>EXPENSE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	37,095.10
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$37,095.10</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	2,565.15
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,565.15</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	3,709.51
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,709.51</b>
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,000.00	5,082.90	52,011.56	.00	22,988.44	69	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$75,000.00</b>	<b>\$5,082.90</b>	<b>\$52,011.56</b>	<b>\$0.00</b>	<b>\$22,988.44</b>	<b>69%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,738.00	367.39	3,749.15	.00	1,988.85	65	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,738.00</b>	<b>\$367.39</b>	<b>\$3,749.15</b>	<b>\$0.00</b>	<b>\$1,988.85</b>	<b>65%</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	286.12	3,024.83	.00	3,725.17	45	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$6,750.00</b>	<b>\$286.12</b>	<b>\$3,024.83</b>	<b>\$0.00</b>	<b>\$3,725.17</b>	<b>45%</b>	<b>\$0.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	2,267.43
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,267.43</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	400.00	400.00	.00	(400.00)	+++	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>+++</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							



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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	515,548.00	20.37	13,210.95	(22.00)	502,359.05	3	10,063.62
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$515,548.00</b>	<b>\$20.37</b>	<b>\$13,210.95</b>	<b>(\$22.00)</b>	<b>\$502,359.05</b>	<b>3%</b>	<b>\$10,063.62</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	50,000.00	.00	.00	.00	50,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	50,000.00	.00	50,000.00	.00	.00	100	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$758,036.00</b>	<b>\$6,156.78</b>	<b>\$122,396.49</b>	<b>(\$22.00)</b>	<b>\$635,661.51</b>	<b>16%</b>	<b>\$12,731.05</b>
	Division <b>704A - ON THE GO PROGRAM</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	100,000.00	(1,635.00)	5,441.25	.00	94,558.75	5	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$100,000.00</b>	<b>(\$1,635.00)</b>	<b>\$5,441.25</b>	<b>\$0.00</b>	<b>\$94,558.75</b>	<b>5%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,000.00	.00	541.34	.00	6,458.66	8	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$541.34</b>	<b>\$0.00</b>	<b>\$6,458.66</b>	<b>8%</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	.00	.00	.00	8,000.00	0	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	100,000.00	.00	60,550.29	.00	39,449.71	61	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$60,550.29</b>	<b>\$0.00</b>	<b>\$39,449.71</b>	<b>61%</b>	<b>\$0.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	(50,000.00)	.00	50,000.00	+++	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>+++</b>	<b>\$0.00</b>
	Division <b>704A - ON THE GO PROGRAM Totals</b>	<b>\$236,000.00</b>	<b>(\$1,635.00)</b>	<b>\$16,532.88</b>	<b>\$0.00</b>	<b>\$219,467.12</b>	<b>7%</b>	<b>\$0.00</b>
	Department <b>55 - POLICE Totals</b>	<b>\$994,036.00</b>	<b>\$4,521.78</b>	<b>\$138,929.37</b>	<b>(\$22.00)</b>	<b>\$855,128.63</b>	<b>14%</b>	<b>\$12,731.05</b>
	<b>EXPENSE TOTALS</b>	<b>\$994,036.00</b>	<b>\$4,521.78</b>	<b>\$138,929.37</b>	<b>(\$22.00)</b>	<b>\$855,128.63</b>	<b>14%</b>	<b>\$56,100.81</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	<b>103,055.00</b>	<b>(1,001.68)</b>	<b>318,474.60</b>	<b>.00</b>	<b>(215,419.60)</b>	<b>309%</b>	<b>102,966.85</b>
	<b>EXPENSE TOTALS</b>	<b>994,036.00</b>	<b>4,521.78</b>	<b>138,929.37</b>	<b>(22.00)</b>	<b>855,128.63</b>	<b>14%</b>	<b>56,100.81</b>
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$890,981.00)</b>	<b>(\$5,523.46)</b>	<b>\$179,545.23</b>	<b>\$22.00</b>	<b>\$1,070,548.23</b>	<b>(20%)</b>	<b>\$46,866.04</b>



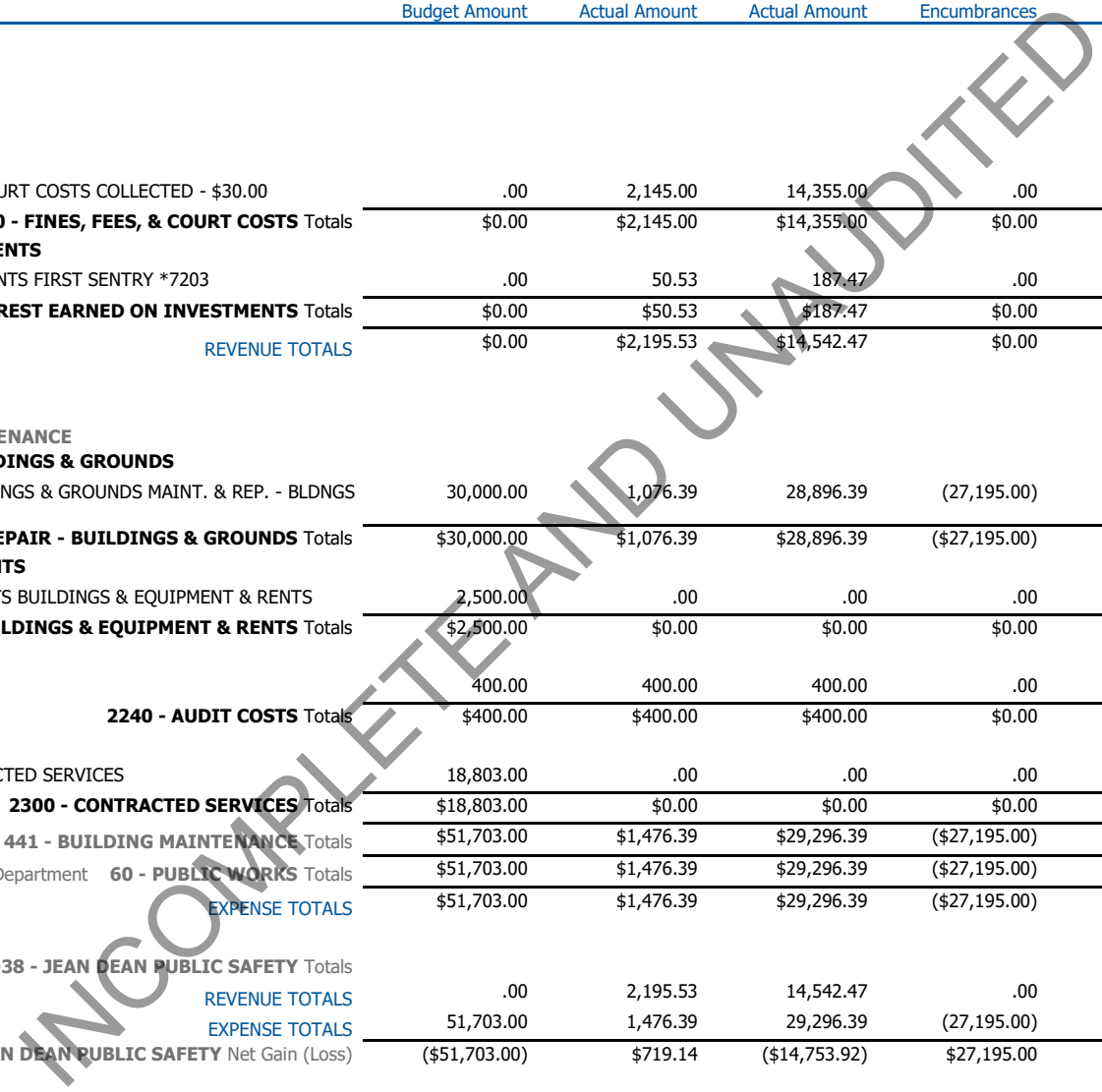
# Other Funds Income Statements

Through 04/30/23

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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	2,145.00	14,355.00	.00	(14,355.00)	+++	22,030.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$0.00</b>	<b>\$2,145.00</b>	<b>\$14,355.00</b>	<b>\$0.00</b>	<b>(\$14,355.00)</b>	<b>+++</b>	<b>\$22,030.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	50.53	187.47	.00	(187.47)	+++	3.50
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$50.53</b>	<b>\$187.47</b>	<b>\$0.00</b>	<b>(\$187.47)</b>	<b>+++</b>	<b>\$3.50</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$2,195.53</b>	<b>\$14,542.47</b>	<b>\$0.00</b>	<b>(\$14,542.47)</b>	<b>+++</b>	<b>\$22,033.50</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	1,076.39	28,896.39	(27,195.00)	28,298.61	6	320.00
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$30,000.00</b>	<b>\$1,076.39</b>	<b>\$28,896.39</b>	<b>(\$27,195.00)</b>	<b>\$28,298.61</b>	<b>6%</b>	<b>\$320.00</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	2,055.83
<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$2,055.83</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	400.00	400.00	.00	.00	100	400.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	16,936.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$18,803.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,803.00</b>	<b>0%</b>	<b>\$16,936.00</b>
Division <b>441 - BUILDING MAINTENANCE Totals</b>		<b>\$51,703.00</b>	<b>\$1,476.39</b>	<b>\$29,296.39</b>	<b>(\$27,195.00)</b>	<b>\$49,601.61</b>	<b>4%</b>	<b>\$19,711.83</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$51,703.00</b>	<b>\$1,476.39</b>	<b>\$29,296.39</b>	<b>(\$27,195.00)</b>	<b>\$49,601.61</b>	<b>4%</b>	<b>\$19,711.83</b>
<b>EXPENSE TOTALS</b>		<b>\$51,703.00</b>	<b>\$1,476.39</b>	<b>\$29,296.39</b>	<b>(\$27,195.00)</b>	<b>\$49,601.61</b>	<b>4%</b>	<b>\$19,711.83</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>2,195.53</b>	<b>14,542.47</b>	<b>.00</b>	<b>(14,542.47)</b>	<b>+++</b>	<b>22,033.50</b>
<b>EXPENSE TOTALS</b>		<b>51,703.00</b>	<b>1,476.39</b>	<b>29,296.39</b>	<b>(27,195.00)</b>	<b>49,601.61</b>	<b>4%</b>	<b>19,711.83</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>		<b>(\$51,703.00)</b>	<b>\$719.14</b>	<b>(\$14,753.92)</b>	<b>\$27,195.00</b>	<b>\$64,144.08</b>	<b>(24%)</b>	<b>\$2,321.67</b>





# Other Funds Income Statements

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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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>								
<b>REVENUE</b>								
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	101.00	.00	20,629,156.00	.00	(20,629,055.00)	20,424,907	19,999,811.50
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$101.00</b>	<b>\$0.00</b>	<b>\$20,629,156.00</b>	<b>\$0.00</b>	<b>(\$20,629,055.00)</b>	<b>20,424,907%</b>	<b>\$19,999,811.50</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	64,134.76	112,779.27	.00	(112,779.27)	+++	9,941.75
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$64,134.76</b>	<b>\$112,779.27</b>	<b>\$0.00</b>	<b>(\$112,779.27)</b>	<b>+++</b>	<b>\$9,941.75</b>
<b>REVENUE TOTALS</b>		<b>\$101.00</b>	<b>\$64,134.76</b>	<b>\$20,741,935.27</b>	<b>\$0.00</b>	<b>(\$20,741,834.27)</b>	<b>20,536,570%</b>	<b>\$20,009,753.25</b>
<b>EXPENSE</b>								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	1,500,000.00	.00	723,545.00	.00	776,455.00	48	.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	1,131,000.00	.00	21,000.00	.00	1,110,000.00	2	.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	70,000.00	.00	60,000.00	.00	10,000.00	86	.00
2400-321	REFUNDS & REIMBURSEMENTS ARPA-PREMIUM PAY	1,656,417.00	.00	.00	.00	1,656,417.00	0	1,656,415.36
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	828,249.00	.00	366,569.64	288,430.36	173,249.00	79	.00
2400-324	REFUNDS & REIMBURSEMENTS ARPA-REVENUE REPLACEMENT	18,000,000.00	.00	.00	.00	18,000,000.00	0	18,000,000.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$23,185,666.00</b>	<b>\$0.00</b>	<b>\$1,171,114.64</b>	<b>\$288,430.36</b>	<b>\$21,726,121.00</b>	<b>6%</b>	<b>\$19,656,415.36</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	17,658,067.00	.00	.00	.00	17,658,067.00	0	132,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$17,658,067.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,658,067.00</b>	<b>0%</b>	<b>\$132,000.00</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$40,843,733.00</b>	<b>\$0.00</b>	<b>\$1,171,114.64</b>	<b>\$288,430.36</b>	<b>\$39,384,188.00</b>	<b>4%</b>	<b>\$19,788,415.36</b>
Division <b>403A - FEDERAL GRANTS-ARPA ADMIN COSTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,000.00	8,856.27	103,111.18	.00	246,888.82	29	70,373.65
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$350,000.00</b>	<b>\$8,856.27</b>	<b>\$103,111.18</b>	<b>\$0.00</b>	<b>\$246,888.82</b>	<b>29%</b>	<b>\$70,373.65</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	700.00	10,700.00	.00	264,300.00	4	60,882.61
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$275,000.00</b>	<b>\$700.00</b>	<b>\$10,700.00</b>	<b>\$0.00</b>	<b>\$264,300.00</b>	<b>4%</b>	<b>\$60,882.61</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	.00	.00	.00	100,000.00	0	80,140.14
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$80,140.14</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	125,000.00	.00	.00	.00	125,000.00	0	.00
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	150,000.00	.00	.00	.00	150,000.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$9,556.27</b>	<b>\$113,811.18</b>	<b>\$0.00</b>	<b>\$886,188.82</b>	<b>11%</b>	<b>\$211,396.40</b>
Department <b>35 - GRANTS Totals</b>		<b>\$41,843,733.00</b>	<b>\$9,556.27</b>	<b>\$1,284,925.82</b>	<b>\$288,430.36</b>	<b>\$40,270,376.82</b>	<b>4%</b>	<b>\$19,999,811.76</b>



# Other Funds Income Statements

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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
	<b>EXPENSE TOTALS</b>	\$41,843,733.00	\$9,556.27	\$1,284,925.82	\$288,430.36	\$40,270,376.82	4%	\$19,999,811.76
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Totals							
	REVENUE TOTALS	101.00	64,134.76	20,741,935.27	.00	(20,741,834.27)	20,536,570%	20,009,753.25
	EXPENSE TOTALS	41,843,733.00	9,556.27	1,284,925.82	288,430.36	40,270,376.82	4%	19,999,811.76
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Net Gain (Loss)	(\$41,843,632.00)	\$54,578.49	\$19,457,009.45	(\$288,430.36)	\$61,012,211.09	(46%)	\$9,941.49
Fund Type	<b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	103,156.00	146,223.40	21,197,253.64	.00	(21,094,097.64)	20,549%	20,229,033.61
	EXPENSE TOTALS	43,259,062.00	16,504.44	1,527,065.75	260,938.36	41,471,057.89	4%	20,203,321.53
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	(\$43,155,906.00)	\$129,718.96	\$19,670,187.89	(\$260,938.36)	\$62,565,155.53	(45%)	\$25,712.08

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# Other Funds Income Statements

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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 <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	28,085.84	291,983.26	.00	(291,983.26)	+++	321,826.23
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$28,085.84	\$291,983.26	\$0.00	(\$291,983.26)	+++	\$321,826.23
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	2,659.03	13,767.99	.00	(13,767.99)	+++	418.13
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$2,659.03	\$13,767.99	\$0.00	(\$13,767.99)	+++	\$418.13
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	286,445.65
	<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$286,445.65
	<b>REVENUE TOTALS</b>	\$0.00	\$30,744.87	\$305,751.25	\$0.00	(\$305,751.25)	+++	\$608,690.01
<b>EXPENSE</b>								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$0.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	122,363.44	.00	1,821,228.56	6	287,062.37
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$1,943,592.00	\$0.00	\$122,363.44	\$0.00	\$1,821,228.56	6%	\$287,062.37
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	167,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$167,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	35,467.65	.00	26,750.35	57	73,028.69
	<b>6720 - INTEREST ON BONDS Totals</b>	\$62,218.00	\$0.00	\$35,467.65	\$0.00	\$26,750.35	57%	\$73,028.69
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	2,500.00	.00	2,500.00	50	2,500.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50%	\$2,500.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$2,743,568.00	\$0.00	\$160,331.09	\$0.00	\$2,583,236.91	6%	\$529,591.06
	Department <b>85 - TIF #1 DOWNTOWN Totals</b>	\$2,743,568.00	\$0.00	\$160,331.09	\$0.00	\$2,583,236.91	6%	\$529,591.06
	<b>EXPENSE TOTALS</b>	\$2,743,568.00	\$0.00	\$160,331.09	\$0.00	\$2,583,236.91	6%	\$529,591.06
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>								
	<b>REVENUE TOTALS</b>	.00	30,744.87	305,751.25	.00	(305,751.25)	+++	608,690.01



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	<b>EXPENSE TOTALS</b>	2,743,568.00	.00	160,331.09	.00	2,583,236.91	6%	529,591.06
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN	Net Gain (Loss)	(\$2,743,568.00)	\$30,744.87	\$145,420.16	\$0.00	\$2,888,988.16	(5%)	\$79,098.95

INCOMPLETE AND UNAUDITED



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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 <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	45,560.54	336,413.05	.00	(336,413.05)	+++	342,021.80
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$45,560.54	\$336,413.05	\$0.00	(\$336,413.05)	+++	\$342,021.80
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	1,286.59	12,495.31	.00	(12,495.31)	+++	273.81
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$1,286.59	\$12,495.31	\$0.00	(\$12,495.31)	+++	\$273.81
	<b>REVENUE TOTALS</b>	\$0.00	\$46,847.13	\$348,908.36	\$0.00	(\$348,908.36)	+++	\$342,295.61
<b>EXPENSE</b>								
Department <b>86 - TIF #2 KINETIC PARK</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	111,257.72
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$111,257.72
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	195,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$195,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	36,540.00	.00	2,194.00	94	77,467.50
	<b>6720 - INTEREST ON BONDS Totals</b>	\$38,734.00	\$0.00	\$36,540.00	\$0.00	\$2,194.00	94%	\$77,467.50
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,250.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$149,992.00	\$0.00	\$36,540.00	\$0.00	\$113,452.00	24%	\$385,975.22
	Department <b>86 - TIF #2 KINETIC PARK Totals</b>	\$149,992.00	\$0.00	\$36,540.00	\$0.00	\$113,452.00	24%	\$385,975.22
	<b>EXPENSE TOTALS</b>	\$149,992.00	\$0.00	\$36,540.00	\$0.00	\$113,452.00	24%	\$385,975.22
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>							
	<b>REVENUE TOTALS</b>	.00	46,847.13	348,908.36	.00	(348,908.36)	+++	342,295.61
	<b>EXPENSE TOTALS</b>	149,992.00	.00	36,540.00	.00	113,452.00	24%	385,975.22
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)</b>	(\$149,992.00)	\$46,847.13	\$312,368.36	\$0.00	\$462,360.36	(208%)	(\$43,679.61)
	Fund Type <b>Debt Service Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	77,592.00	654,659.61	.00	(654,659.61)	+++	950,985.62
	<b>EXPENSE TOTALS</b>	2,893,560.00	.00	196,871.09	.00	2,696,688.91	7%	915,566.28
	Fund Type <b>Debt Service Funds Net Gain (Loss)</b>	(\$2,893,560.00)	\$77,592.00	\$457,788.52	\$0.00	\$3,351,348.52	(16%)	\$35,419.34



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
<b>REVENUE</b>								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	.00	43,662.31	.00	(43,662.31)	+++	71,103.74
<b>354 - LANDFILL FEES Totals</b>		\$0.00	\$0.00	\$43,662.31	\$0.00	(\$43,662.31)	+++	\$71,103.74
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	5,692.27	20,086.76	.00	(20,086.76)	+++	1,635.17
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$5,692.27	\$20,086.76	\$0.00	(\$20,086.76)	+++	\$1,635.17
<b>REVENUE TOTALS</b>		\$0.00	\$5,692.27	\$63,749.07	\$0.00	(\$63,749.07)	+++	\$72,738.91
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	400.00	400.00	.00	.00	100	400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division <b>801 - LANDFILL CLOSURE Totals</b>		\$900.00	\$400.00	\$400.00	\$0.00	\$500.00	44%	\$400.00
Department <b>60 - PUBLIC WORKS Totals</b>		\$900.00	\$400.00	\$400.00	\$0.00	\$500.00	44%	\$400.00
<b>EXPENSE TOTALS</b>		\$900.00	\$400.00	\$400.00	\$0.00	\$500.00	44%	\$400.00
Fund <b>200 - LANDFILL CLOSURE Totals</b>								
<b>REVENUE TOTALS</b>		.00	5,692.27	63,749.07	.00	(63,749.07)	+++	72,738.91
<b>EXPENSE TOTALS</b>		900.00	400.00	400.00	.00	500.00	44%	400.00
Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>		(\$900.00)	\$5,292.27	\$63,349.07	\$0.00	\$64,249.07	(7,039%)	\$72,338.91

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	28,000,000.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,000,000.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	9,345.53	23,624.24	.00	(23,624.24)	+++	2,982.10
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	.00	.01	.00	(.01)	+++	181.49
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	3,990.32	11,079.75	.00	(11,079.75)	+++	197.26
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$13,335.85	\$34,704.00	\$0.00	(\$34,704.00)	+++	\$3,360.85
	<b>REVENUE TOTALS</b>	\$0.00	\$13,335.85	\$34,704.00	\$0.00	(\$34,704.00)	+++	\$28,003,360.85
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	400.00	400.00	.00	.00	100	400.00
	<b>2240 - AUDIT COSTS Totals</b>	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	(479,460.00)	1,178,920.00	(69)	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$699,460.00	\$0.00	\$0.00	(\$479,460.00)	\$1,178,920.00	(69%)	\$0.00
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	\$700,860.00	\$400.00	\$400.00	(\$479,460.00)	\$1,179,920.00	(68%)	\$400.00
	Department <b>60 - PUBLIC WORKS Totals</b>	\$700,860.00	\$400.00	\$400.00	(\$479,460.00)	\$1,179,920.00	(68%)	\$400.00
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	16,000.00	22,143,106.20	.00	12,956,893.80	63	2,315,000.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$35,100,000.00	\$16,000.00	\$22,143,106.20	\$0.00	\$12,956,893.80	63%	\$2,315,000.00
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	\$36,100,000.00	\$16,000.00	\$22,143,106.20	\$0.00	\$13,956,893.80	61%	\$2,315,000.00
	Department <b>68 - CAPITAL PROJECTS Totals</b>	\$36,100,000.00	\$16,000.00	\$22,143,106.20	\$0.00	\$13,956,893.80	61%	\$2,315,000.00
	<b>EXPENSE TOTALS</b>	\$36,800,860.00	\$16,400.00	\$22,143,506.20	(\$479,460.00)	\$15,136,813.80	59%	\$2,315,400.00
Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>								
	<b>REVENUE TOTALS</b>	.00	13,335.85	34,704.00	.00	(34,704.00)	+++	28,003,360.85



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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
	<b>EXPENSE TOTALS</b>	36,800,860.00	16,400.00	22,143,506.20	(479,460.00)	15,136,813.80	59%	2,315,400.00
Fund	<b>201 - CAPITAL IMPROVEMENT</b> Net Gain (Loss)	(\$36,800,860.00)	(\$3,064.15)	(\$22,108,802.20)	\$479,460.00	\$15,171,517.80	59%	\$25,687,960.85

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
REVENUE								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	27,090.00	.00	(27,090.00)	+++	45,961.00
<b>358 - CIVIC ARENA Totals</b>		\$0.00	\$0.00	\$27,090.00	\$0.00	(\$27,090.00)	+++	\$45,961.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	265.53	836.21	.00	(836.21)	+++	7.22
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$265.53	\$836.21	\$0.00	(\$836.21)	+++	\$7.22
REVENUE TOTALS		\$0.00	\$265.53	\$27,926.21	\$0.00	(\$27,926.21)	+++	\$45,968.22
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	12,989.89	(5,300.00)	399,507.11	2	42,893.76
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$407,197.00	\$0.00	\$12,989.89	(\$5,300.00)	\$399,507.11	2%	\$42,893.76
Division <b>910 - CIVIC ARENA Totals</b>		\$407,197.00	\$0.00	\$12,989.89	(\$5,300.00)	\$399,507.11	2%	\$42,893.76
Department <b>65 - TRANSFERS Totals</b>		\$407,197.00	\$0.00	\$12,989.89	(\$5,300.00)	\$399,507.11	2%	\$42,893.76
EXPENSE TOTALS		\$407,197.00	\$0.00	\$12,989.89	(\$5,300.00)	\$399,507.11	2%	\$42,893.76
Fund <b>213 - CIVIC ARENA Totals</b>								
REVENUE TOTALS		.00	265.53	27,926.21	.00	(27,926.21)	+++	45,968.22
EXPENSE TOTALS		407,197.00	.00	12,989.89	(5,300.00)	399,507.11	2%	42,893.76
Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>		(\$407,197.00)	\$265.53	\$14,936.32	\$5,300.00	\$427,433.32	(5%)	\$3,074.46
Fund Type <b>Capitol Project Funds Totals</b>								
REVENUE TOTALS		.00	19,293.65	126,379.28	.00	(126,379.28)	+++	28,122,067.98
EXPENSE TOTALS		37,208,957.00	16,800.00	22,156,896.09	(484,760.00)	15,536,820.91	58%	2,358,693.76
Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>		(\$37,208,957.00)	\$2,493.65	(\$22,030,516.81)	\$484,760.00	\$15,663,200.19	58%	\$25,763,374.22
Fund Category <b>Governmental Funds Totals</b>								
REVENUE TOTALS		103,156.00	243,109.05	21,978,292.53	.00	(21,875,136.53)	21,306%	49,302,087.21
EXPENSE TOTALS		83,361,579.00	33,304.44	23,880,832.93	(223,821.64)	59,704,567.71	28%	23,477,581.57
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		(\$83,258,423.00)	\$209,804.61	(\$1,902,540.40)	\$223,821.64	\$81,579,704.24	2%	\$25,824,505.64

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Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>420 - MUNICIPAL BUILDING COMMISSION</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-113	CONTRIBUTIONS FROM OTHER FUNDS TRANSFERS HBC ASSETS	.00	.00	562,000.00	.00	(562,000.00)	+++	.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$0.00	\$562,000.00	\$0.00	(\$562,000.00)	+++	\$0.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	104.46	430.13	.00	(430.13)	+++	.00
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$104.46	\$430.13	\$0.00	(\$430.13)	+++	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$104.46	\$562,430.13	\$0.00	(\$562,430.13)	+++	\$0.00
<b>EXPENSE</b>								
Department <b>84 - MUNICIPAL BUILDING COMMISSION</b>								
Division <b>500 - OTHER BUILDINGS-MBC</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	73,000.00	.00	36,500.00	.00	36,500.00	50	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$73,000.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	50%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	169,847.00	25,720.26	47,770.26	1,600.00	120,476.74	29	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$169,847.00	\$25,720.26	\$47,770.26	\$1,600.00	\$120,476.74	29%	\$0.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	15.00	.00	15.00	50	.00
	<b>2320 - BANK CHARGES Totals</b>	\$30.00	\$0.00	\$15.00	\$0.00	\$15.00	50%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	26,415.00	27,585.00	49	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$54,000.00	\$0.00	\$0.00	\$26,415.00	\$27,585.00	49%	\$0.00
	Division <b>500 - OTHER BUILDINGS-MBC Totals</b>	\$296,877.00	\$25,720.26	\$84,285.26	\$28,015.00	\$184,576.74	38%	\$0.00
	Department <b>84 - MUNICIPAL BUILDING COMMISSION Totals</b>	\$296,877.00	\$25,720.26	\$84,285.26	\$28,015.00	\$184,576.74	38%	\$0.00
	<b>EXPENSE TOTALS</b>	\$296,877.00	\$25,720.26	\$84,285.26	\$28,015.00	\$184,576.74	38%	\$0.00
	Fund <b>420 - MUNICIPAL BUILDING COMMISSION Totals</b>							
	<b>REVENUE TOTALS</b>	.00	104.46	562,430.13	.00	(562,430.13)	+++	.00
	<b>EXPENSE TOTALS</b>	296,877.00	25,720.26	84,285.26	28,015.00	184,576.74	38%	.00
	Fund <b>420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)</b>	(\$296,877.00)	(\$25,615.80)	\$478,144.87	(\$28,015.00)	\$747,006.87	(152%)	\$0.00
	Fund Type <b>Enterprise Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	104.46	562,430.13	.00	(562,430.13)	+++	.00
	<b>EXPENSE TOTALS</b>	296,877.00	25,720.26	84,285.26	28,015.00	184,576.74	38%	.00
	Fund Type <b>Enterprise Funds Net Gain (Loss)</b>	(\$296,877.00)	(\$25,615.80)	\$478,144.87	(\$28,015.00)	\$747,006.87	(152%)	\$0.00
	Fund Category <b>Proprietary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	104.46	562,430.13	.00	(562,430.13)	+++	.00





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	<b>EXPENSE TOTALS</b>	296,877.00	25,720.26	84,285.26	28,015.00	184,576.74	38%	.00
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$296,877.00)	(\$25,615.80)	\$478,144.87	(\$28,015.00)	\$747,006.87	(152%)	\$0.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category</b> <b>Fiduciary Funds</b>								
<b>Fund Type</b> <b>Pension Trust Funds</b>								
<b>Fund</b> <b>600 - POLICEMEN'S PENSION RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	770,161.41	.00	(770,161.41)	+++	1,121,406.34
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$770,161.41</b>	<b>\$0.00</b>	<b>(\$770,161.41)</b>	<b>+++</b>	<b>\$1,121,406.34</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	289,415.64	2,750,937.46	.00	(2,750,937.46)	+++	3,307,223.20
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$289,415.64</b>	<b>\$2,750,937.46</b>	<b>\$0.00</b>	<b>(\$2,750,937.46)</b>	<b>+++</b>	<b>\$3,307,223.20</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	25,420.11	317,180.43	.00	(317,180.43)	+++	325,326.73
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	13,631.02	448,825.67	.00	(448,825.67)	+++	610,147.55
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$39,051.13</b>	<b>\$766,006.10</b>	<b>\$0.00</b>	<b>(\$766,006.10)</b>	<b>+++</b>	<b>\$935,474.28</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	15,560.23	191,097.14	.00	(191,097.14)	+++	247,236.59
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$0.00</b>	<b>\$15,560.23</b>	<b>\$191,097.14</b>	<b>\$0.00</b>	<b>(\$191,097.14)</b>	<b>+++</b>	<b>\$247,236.59</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	368,037.39	2,390,931.26	.00	(2,390,931.26)	+++	(7,010,741.64)
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	29,254.87	56,680.35	.00	(56,680.35)	+++	2,781.02
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>\$397,292.26</b>	<b>\$2,447,611.61</b>	<b>\$0.00</b>	<b>(\$2,447,611.61)</b>	<b>+++</b>	<b>(\$7,007,960.62)</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$741,319.26</b>	<b>\$6,925,813.72</b>	<b>\$0.00</b>	<b>(\$6,925,813.72)</b>	<b>+++</b>	<b>(\$1,396,620.21)</b>
<b>EXPENSE</b>								
<b>Department</b> <b>55 - POLICE</b>								
<b>Division</b> <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,273,170.00	521,379.94	5,214,558.78	.00	1,058,611.22	83	6,022,539.73
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	4,000.00	.00	1,500.00	73	4,800.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$6,278,670.00</b>	<b>\$521,779.94</b>	<b>\$5,218,558.78</b>	<b>\$0.00</b>	<b>\$1,060,111.22</b>	<b>83%</b>	<b>\$6,027,339.73</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	1,000.00	.00	314.04	.00	685.96	31	.00
<b>2180 - POSTAGE Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$314.04</b>	<b>\$0.00</b>	<b>\$685.96</b>	<b>31%</b>	<b>\$0.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	3,600.00	7,194.00	.00	2,467.00	74	9,660.26
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$9,661.00</b>	<b>\$3,600.00</b>	<b>\$7,194.00</b>	<b>\$0.00</b>	<b>\$2,467.00</b>	<b>74%</b>	<b>\$9,660.26</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	40,270.17	156,206.96	.00	33,050.04	83	183,818.48
<b>2320 - BANK CHARGES Totals</b>		<b>\$189,257.00</b>	<b>\$40,270.17</b>	<b>\$156,206.96</b>	<b>\$0.00</b>	<b>\$33,050.04</b>	<b>83%</b>	<b>\$183,818.48</b>

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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
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	111.88
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	688.76
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$800.64</b>
	Division <b>700 - POLICE Totals</b>	<b>\$6,511,588.00</b>	<b>\$565,650.11</b>	<b>\$5,382,273.78</b>	<b>\$0.00</b>	<b>\$1,129,314.22</b>	<b>83%</b>	<b>\$6,221,619.11</b>
	Department <b>55 - POLICE Totals</b>	<b>\$6,511,588.00</b>	<b>\$565,650.11</b>	<b>\$5,382,273.78</b>	<b>\$0.00</b>	<b>\$1,129,314.22</b>	<b>83%</b>	<b>\$6,221,619.11</b>
	<b>EXPENSE TOTALS</b>	<b>\$6,511,588.00</b>	<b>\$565,650.11</b>	<b>\$5,382,273.78</b>	<b>\$0.00</b>	<b>\$1,129,314.22</b>	<b>83%</b>	<b>\$6,221,619.11</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	.00	741,319.26	6,925,813.72	.00	(6,925,813.72)	+++	(1,396,620.21)
	<b>EXPENSE TOTALS</b>	6,511,588.00	565,650.11	5,382,273.78	.00	1,129,314.22	83%	6,221,619.11
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>	<b>(\$6,511,588.00)</b>	<b>\$175,669.15</b>	<b>\$1,543,539.94</b>	<b>\$0.00</b>	<b>\$8,055,127.94</b>	<b>(24%)</b>	<b>(\$7,618,239.32)</b>

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	754,991.82	.00	(754,991.82)	+++	1,131,758.23
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$754,991.82</b>	<b>\$0.00</b>	<b>(\$754,991.82)</b>	<b>+++</b>	<b>\$1,131,758.23</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	330,335.27	3,390,659.99	.00	(3,390,659.99)	+++	4,643,595.65
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$330,335.27</b>	<b>\$3,390,659.99</b>	<b>\$0.00</b>	<b>(\$3,390,659.99)</b>	<b>+++</b>	<b>\$4,643,595.65</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	957.98	7,152.96	.00	(7,152.96)	+++	881.01
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	26,628.15	243,760.59	.00	(243,760.59)	+++	211,390.91
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	14,721.63	398,362.97	.00	(398,362.97)	+++	543,141.33
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$42,307.76</b>	<b>\$649,276.52</b>	<b>\$0.00</b>	<b>(\$649,276.52)</b>	<b>+++</b>	<b>\$755,413.25</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	19,774.69	193,134.65	.00	(193,134.65)	+++	243,669.35
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$0.00</b>	<b>\$19,774.69</b>	<b>\$193,134.65</b>	<b>\$0.00</b>	<b>(\$193,134.65)</b>	<b>+++</b>	<b>\$243,669.35</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	309,984.06	1,851,591.67	.00	(1,851,591.67)	+++	(4,541,863.47)
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	17,377.88	64,809.14	.00	(64,809.14)	+++	(4,232.23)
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>\$327,361.94</b>	<b>\$1,916,400.81</b>	<b>\$0.00</b>	<b>(\$1,916,400.81)</b>	<b>+++</b>	<b>(\$4,546,095.70)</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$719,779.66</b>	<b>\$6,904,463.79</b>	<b>\$0.00</b>	<b>(\$6,904,463.79)</b>	<b>+++</b>	<b>\$2,228,340.78</b>
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	4,000.00	.00	1,200.00	77	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	467,660.48	4,687,130.08	.00	1,042,638.92	82	5,594,616.99
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$5,734,969.00</b>	<b>\$468,060.48</b>	<b>\$4,691,130.08</b>	<b>\$0.00</b>	<b>\$1,043,838.92</b>	<b>82%</b>	<b>\$5,599,416.99</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	1,450.00	.00	1,040.66	.00	409.34	72	347.10
<b>2180 - POSTAGE Totals</b>		<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$1,040.66</b>	<b>\$0.00</b>	<b>\$409.34</b>	<b>72%</b>	<b>\$347.10</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	494.00	.00	21,042.00	2	83.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$21,536.00</b>	<b>\$0.00</b>	<b>\$494.00</b>	<b>\$0.00</b>	<b>\$21,042.00</b>	<b>2%</b>	<b>\$83.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	3,351.00	3,360.00	.00	656.00	84	4,012.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$4,016.00</b>	<b>\$3,351.00</b>	<b>\$3,360.00</b>	<b>\$0.00</b>	<b>\$656.00</b>	<b>84%</b>	<b>\$4,012.00</b>



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<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	113,059.00	26,740.53	103,711.76	.00	9,347.24	92	113,176.65
	<b>2320 - BANK CHARGES Totals</b>	<b>\$113,059.00</b>	<b>\$26,740.53</b>	<b>\$103,711.76</b>	<b>\$0.00</b>	<b>\$9,347.24</b>	<b>92%</b>	<b>\$113,176.65</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$101,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,148.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	111.88
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$111.88</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$5,976,878.00</b>	<b>\$498,152.01</b>	<b>\$4,799,736.50</b>	<b>\$0.00</b>	<b>\$1,177,141.50</b>	<b>80%</b>	<b>\$5,717,147.62</b>
	Department <b>30 - FIRE Totals</b>	<b>\$5,976,878.00</b>	<b>\$498,152.01</b>	<b>\$4,799,736.50</b>	<b>\$0.00</b>	<b>\$1,177,141.50</b>	<b>80%</b>	<b>\$5,717,147.62</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,976,878.00</b>	<b>\$498,152.01</b>	<b>\$4,799,736.50</b>	<b>\$0.00</b>	<b>\$1,177,141.50</b>	<b>80%</b>	<b>\$5,717,147.62</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	.00	719,779.66	6,904,463.79	.00	(6,904,463.79)	+++	2,228,340.78
	<b>EXPENSE TOTALS</b>	5,976,878.00	498,152.01	4,799,736.50	.00	1,177,141.50	80%	5,717,147.62
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>	<b>(\$5,976,878.00)</b>	<b>\$221,627.65</b>	<b>\$2,104,727.29</b>	<b>\$0.00</b>	<b>\$8,081,605.29</b>	<b>(35%)</b>	<b>(\$3,488,806.84)</b>
	Fund Type <b>Pension Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,461,098.92	13,830,277.51	.00	(13,830,277.51)	+++	831,720.57
	<b>EXPENSE TOTALS</b>	12,488,466.00	1,063,802.12	10,182,010.28	.00	2,306,455.72	82%	11,938,766.73
	Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>	<b>(\$12,488,466.00)</b>	<b>\$397,296.80</b>	<b>\$3,648,267.23</b>	<b>\$0.00</b>	<b>\$16,136,733.23</b>	<b>(29%)</b>	<b>(\$11,107,046.16)</b>

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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	241,044.21	.00	(241,044.21)	+++	284,656.32
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,044.21</b>	<b>\$0.00</b>	<b>(\$241,044.21)</b>	<b>+++</b>	<b>\$284,656.32</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	5,035.04	17,697.08	.00	(17,697.08)	+++	1,477.00
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$5,035.04</b>	<b>\$17,697.08</b>	<b>\$0.00</b>	<b>(\$17,697.08)</b>	<b>+++</b>	<b>\$1,477.00</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$5,035.04</b>	<b>\$258,741.29</b>	<b>\$0.00</b>	<b>(\$258,741.29)</b>	<b>+++</b>	<b>\$286,133.32</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	329,525.00	13,502.98	267,348.62	.00	62,176.38	81	266,862.10
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$329,525.00</b>	<b>\$13,502.98</b>	<b>\$267,348.62</b>	<b>\$0.00</b>	<b>\$62,176.38</b>	<b>81%</b>	<b>\$266,862.10</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	700.00	700.00	.00	.00	100	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$700.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	35.00	.00	.00	100	.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$331,260.00</b>	<b>\$14,202.98</b>	<b>\$268,083.62</b>	<b>\$0.00</b>	<b>\$63,176.38</b>	<b>81%</b>	<b>\$267,562.10</b>
	Department <b>55 - POLICE Totals</b>	<b>\$331,260.00</b>	<b>\$14,202.98</b>	<b>\$268,083.62</b>	<b>\$0.00</b>	<b>\$63,176.38</b>	<b>81%</b>	<b>\$267,562.10</b>
	<b>EXPENSE TOTALS</b>	<b>\$331,260.00</b>	<b>\$14,202.98</b>	<b>\$268,083.62</b>	<b>\$0.00</b>	<b>\$63,176.38</b>	<b>81%</b>	<b>\$267,562.10</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>5,035.04</b>	<b>258,741.29</b>	<b>.00</b>	<b>(258,741.29)</b>	<b>+++</b>	<b>286,133.32</b>
	<b>EXPENSE TOTALS</b>	<b>331,260.00</b>	<b>14,202.98</b>	<b>268,083.62</b>	<b>.00</b>	<b>63,176.38</b>	<b>81%</b>	<b>267,562.10</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$331,260.00)</b>	<b>(\$9,167.94)</b>	<b>(\$9,342.33)</b>	<b>\$0.00</b>	<b>\$321,917.67</b>	<b>3%</b>	<b>\$18,571.22</b>



# Other Funds Income Statements

Through 04/30/23

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 <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>701 - FIRE RETIREES INSURANCE</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	191,547.00	.00	(191,547.00)	+++	141,953.88
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$0.00	\$191,547.00	\$0.00	(\$191,547.00)	+++	\$141,953.88
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	378.29	1,320.01	.00	(1,320.01)	+++	130.34
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$378.29	\$1,320.01	\$0.00	(\$1,320.01)	+++	\$130.34
	<b>REVENUE TOTALS</b>	\$0.00	\$378.29	\$192,867.01	\$0.00	(\$192,867.01)	+++	\$142,084.22
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	18,835.07	185,728.23	.00	48,460.77	79	227,759.75
	<b>1050 - GROUP INSURANCE Totals</b>	\$234,189.00	\$18,835.07	\$185,728.23	\$0.00	\$48,460.77	79%	\$227,759.75
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	700.00	700.00	.00	.00	100	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$235,389.00	\$19,535.07	\$186,428.23	\$0.00	\$48,960.77	79%	\$228,459.75
	Department <b>30 - FIRE Totals</b>	\$235,389.00	\$19,535.07	\$186,428.23	\$0.00	\$48,960.77	79%	\$228,459.75
	<b>EXPENSE TOTALS</b>	\$235,389.00	\$19,535.07	\$186,428.23	\$0.00	\$48,960.77	79%	\$228,459.75
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	378.29	192,867.01	.00	(192,867.01)	+++	142,084.22
	<b>EXPENSE TOTALS</b>	235,389.00	19,535.07	186,428.23	.00	48,960.77	79%	228,459.75
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	(\$235,389.00)	(\$19,156.78)	\$6,438.78	\$0.00	\$241,827.78	(3%)	(\$86,375.53)
	Fund Type <b>Private-Purpose Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	5,413.33	451,608.30	.00	(451,608.30)	+++	428,217.54
	<b>EXPENSE TOTALS</b>	566,649.00	33,738.05	454,511.85	.00	112,137.15	80%	496,021.85
	Fund Type <b>Private-Purpose Trust Funds Net Gain (Loss)</b>	(\$566,649.00)	(\$28,324.72)	(\$2,903.55)	\$0.00	\$563,745.45	1%	(\$67,804.31)
	Fund Category <b>Fiduciary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,466,512.25	14,281,885.81	.00	(14,281,885.81)	+++	1,259,938.11
	<b>EXPENSE TOTALS</b>	13,055,115.00	1,097,540.17	10,636,522.13	.00	2,418,592.87	81%	12,434,788.58
	Fund Category <b>Fiduciary Funds Net Gain (Loss)</b>	(\$13,055,115.00)	\$368,972.08	\$3,645,363.68	\$0.00	\$16,700,478.68	(28%)	(\$11,174,850.47)



# Other Funds Income Statements

Through 04/30/23

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	103,156.00	1,709,725.76	36,822,608.47	.00	(36,719,452.47)	35,696%	50,562,025.32
	EXPENSE TOTALS	96,713,571.00	1,156,564.87	34,601,640.32	(195,806.64)	62,307,737.32	36%	35,912,370.15
	Grand Total Net Gain (Loss)	(\$96,610,415.00)	\$553,160.89	\$2,220,968.15	\$195,806.64	\$99,027,189.79	(3%)	\$14,649,655.17

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 04/30/23  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$18,377,988.15	\$23,732,831.23	(\$5,354,843.08)	(22.56%)
	LIABILITIES	\$3,568,587.52	\$6,935,288.26	(\$3,366,700.74)	(48.54%)
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	465,013.90			
	Fund Revenues	(51,423,850.36)			
	Fund Expenses	53,411,992.70			
	FUND EQUITY	\$14,809,400.63	\$17,262,556.87	(\$2,453,156.24)	(14.21%)
	LIABILITIES AND FUND EQUITY	\$18,377,988.15	\$24,197,845.13	(\$5,819,856.98)	(24.05%)
	Fund <b>001 - GENERAL</b> Totals	\$0.00	(\$465,013.90)	\$465,013.90	100.00%
	Fund Type <b>General Fund</b> Totals	\$0.00	(\$465,013.90)	\$465,013.90	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>002 - COAL SEVERANCE</b>				
	ASSETS	\$243,372.01	\$112,165.85	\$131,206.16	116.98%
	LIABILITIES	\$78,515.01	\$0.00	\$78,515.01	+++
	FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(44,951.59)			
	Fund Revenues	(166,814.40)			
	Fund Expenses	114,123.25			
	<b>FUND EQUITY</b>	<b>\$164,857.00</b>	<b>\$67,214.26</b>	<b>\$97,642.74</b>	<b>145.27%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$243,372.01</b>	<b>\$67,214.26</b>	<b>\$176,157.75</b>	<b>262.08%</b>
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$44,951.59	(\$44,951.59)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>035 - DRUG FORFEITURE</b>				
	ASSETS	\$169,324.06	\$131,520.08	\$37,803.98	28.74%
	LIABILITIES	\$2,739.95	\$15,336.42	(\$12,596.47)	(82.13%)
	FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(44,347.21)			
	Fund Revenues	(121,664.62)			
	Fund Expenses	71,264.17			
	<b>FUND EQUITY</b>	<b>\$166,584.11</b>	<b>\$71,836.45</b>	<b>\$94,747.66</b>	<b>131.89%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$169,324.06</b>	<b>\$87,172.87</b>	<b>\$82,151.19</b>	<b>94.24%</b>
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$44,347.21	(\$44,347.21)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>036 - WESTMORELAND FIRE PROTECTION</b>				
	ASSETS	\$54,020.16	\$55,633.48	(\$1,613.32)	(2.90%)
	LIABILITIES	\$400.00	\$0.00	\$400.00	+++
	FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,716.07			
	Fund Revenues	(636.68)			
	Fund Expenses	2,650.00			
	<b>FUND EQUITY</b>	<b>\$53,620.16</b>	<b>\$57,349.55</b>	<b>(\$3,729.39)</b>	<b>(6.50%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$54,020.16</b>	<b>\$57,349.55</b>	<b>(\$3,329.39)</b>	<b>(5.81%)</b>
	Fund <b>036 - WESTMORELAND FIRE PROTECTION</b> Totals	\$0.00	(\$1,716.07)	\$1,716.07	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>037 - SAFETY TOWN</b>				
	ASSETS	\$312,181.92	\$129,931.23	\$182,250.69	140.27%
	LIABILITIES	\$5,553.20	\$4,246.70	\$1,306.50	30.77%
	FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(125,211.20)			
	Fund Revenues	(319,873.56)			
	Fund Expenses	138,929.37			
	<b>FUND EQUITY</b>	<b>\$306,628.72</b>	<b>\$473.33</b>	<b>\$306,155.39</b>	<b>64,681.17%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$312,181.92</b>	<b>\$4,720.03</b>	<b>\$307,461.89</b>	<b>6,513.98%</b>
	Fund <b>037 - SAFETY TOWN</b> Totals	\$0.00	\$125,211.20	(\$125,211.20)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY</b>				
	ASSETS	\$16,849.85	\$37,419.21	(\$20,569.36)	(54.97%)
	LIABILITIES	\$1,476.39	\$7,291.83	(\$5,815.44)	(79.75%)
	FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(8,868.32)			
	Fund Revenues	(14,542.47)			
	Fund Expenses	29,296.39			
	<b>FUND EQUITY</b>	<b>\$15,373.46</b>	<b>\$21,259.06</b>	<b>(\$5,885.60)</b>	<b>(27.69%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$16,849.85</b>	<b>\$28,550.89</b>	<b>(\$11,701.04)</b>	<b>(40.98%)</b>
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals	\$0.00	\$8,868.32	(\$8,868.32)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>				
	ASSETS	\$19,483,390.00	\$20,654,201.11	(\$1,170,811.11)	(5.67%)
	LIABILITIES	\$13,767.89	\$20,641,588.45	(\$20,627,820.56)	(99.93%)
	Prior Year Fund Equity Adjustment	(12,612.66)			
	Fund Revenues	(20,741,935.27)			
	Fund Expenses	1,284,925.82			
	<b>FUND EQUITY</b>	<b>\$19,469,622.11</b>	<b>\$0.00</b>	<b>\$19,469,622.11</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$19,483,390.00</b>	<b>\$20,641,588.45</b>	<b>(\$1,158,198.45)</b>	<b>(5.61%)</b>
	Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Totals	\$0.00	\$12,612.66	(\$12,612.66)	(100.00%)
	Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	\$234,274.91	(\$234,274.91)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
	ASSETS	\$779,050.63	\$638,810.55	\$140,240.08	21.95%
	LIABILITIES	\$0.00	\$5,180.08	(\$5,180.08)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(615,746.44)			
	Fund Revenues	(305,751.25)			
	Fund Expenses	160,331.09			
	<b>FUND EQUITY</b>	<b>\$779,050.63</b>	<b>\$17,884.03</b>	<b>\$761,166.60</b>	<b>4,256.12%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$779,050.63</b>	<b>\$23,064.11</b>	<b>\$755,986.52</b>	<b>3,277.76%</b>
	Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	\$0.00	\$615,746.44	(\$615,746.44)	(100.00%)

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 04/30/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>				
	<b>ASSETS</b>	\$622,643.54	\$310,275.18	\$312,368.36	100.67%
	Prior Year Fund Equity Adjustment	(310,275.18)			
	Fund Revenues	(348,908.36)			
	Fund Expenses	36,540.00			
	<b>FUND EQUITY</b>	\$622,643.54	\$0.00	\$622,643.54	+++
	<b>LIABILITIES AND FUND EQUITY</b>	\$622,643.54	\$0.00	\$622,643.54	+++
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b> Totals	\$0.00	\$310,275.18	(\$310,275.18)	(100.00%)
	Fund Type <b>Debt Service Funds</b> Totals	\$0.00	\$926,021.62	(\$926,021.62)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/23  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>200 - LANDFILL CLOSURE</b>				
	ASSETS	\$1,747,229.82	\$1,683,480.75	\$63,749.07	3.79%
	LIABILITIES	\$400.00	\$0.00	\$400.00	+++
	FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(206,491.84)			
	Fund Revenues	(63,749.07)			
	Fund Expenses	400.00			
	<b>FUND EQUITY</b>	<b>\$1,746,829.82</b>	<b>\$1,476,988.91</b>	<b>\$269,840.91</b>	<b>18.27%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,747,229.82</b>	<b>\$1,476,988.91</b>	<b>\$270,240.91</b>	<b>18.30%</b>
	Fund <b>200 - LANDFILL CLOSURE</b> Totals	\$0.00	\$206,491.84	(\$206,491.84)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/23  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>201 - CAPITAL IMPROVEMENT</b>				
	ASSETS	\$4,064,037.54	\$26,171,524.54	(\$22,107,487.00)	(84.47%)
	LIABILITIES	\$1,001,315.20	\$0.00	\$1,001,315.20	+++
	FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(26,167,342.63)			
	Fund Revenues	(34,704.00)			
	Fund Expenses	22,143,506.20			
	<b>FUND EQUITY</b>	<b>\$4,062,722.34</b>	<b>\$4,181.91</b>	<b>\$4,058,540.43</b>	<b>97,049.92%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$5,064,037.54</b>	<b>\$4,181.91</b>	<b>\$5,059,855.63</b>	<b>120,993.89%</b>
	Fund 201 - CAPITAL IMPROVEMENT Totals	(\$1,000,000.00)	\$26,167,342.63	(\$27,167,342.63)	(103.82%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/23  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$81,031.05	\$99,798.60	(\$18,767.55)	(18.81%)
	LIABILITIES	\$9,189.89	\$42,893.76	(\$33,703.87)	(78.58%)
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	255,693.71			
	Fund Revenues	(27,926.21)			
	Fund Expenses	12,989.89			
	FUND EQUITY	\$71,841.16	\$312,598.55	(\$240,757.39)	(77.02%)
	LIABILITIES AND FUND EQUITY	\$81,031.05	\$355,492.31	(\$274,461.26)	(77.21%)
	Fund 213 - CIVIC ARENA Totals	\$0.00	(\$255,693.71)	\$255,693.71	100.00%
	Fund Type Capitol Project Funds Totals	(\$1,000,000.00)	\$26,118,140.76	(\$27,118,140.76)	(103.83%)
	Fund Category Governmental Funds Totals	(\$1,000,000.00)	\$26,813,423.39	(\$27,813,423.39)	(103.73%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/23  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>404 - SANITATION &amp; TRASH</b>				
	ASSETS	\$2,585,694.16	\$2,643,333.15	(\$57,638.99)	(2.18%)
	LIABILITIES	\$4,996,966.26	\$4,961,031.31	\$35,934.95	0.72%
	FUND EQUITY Prior to Current Year Changes	(\$990,518.07)	(\$990,518.07)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,327,180.09			
	Fund Revenues	(3,065,340.33)			
	Fund Expenses	3,158,914.27			
	<b>FUND EQUITY</b>	<b>(\$2,411,272.10)</b>	<b>(\$990,518.07)</b>	<b>(\$1,420,754.03)</b>	<b>(143.44%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,585,694.16</b>	<b>\$3,970,513.24</b>	<b>(\$1,384,819.08)</b>	<b>(34.88%)</b>
	Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	(\$1,327,180.09)	\$1,327,180.09	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION</b>				
	ASSETS	\$5,703,865.13	\$0.00	\$5,703,865.13	+++
	LIABILITIES	\$5,225,720.26	\$0.00	\$5,225,720.26	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(562,430.13)			
	Fund Expenses	84,285.26			
	<b>FUND EQUITY</b>	<b>\$478,144.87</b>	<b>\$0.00</b>	<b>\$478,144.87</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$5,703,865.13</b>	<b>\$0.00</b>	<b>\$5,703,865.13</b>	<b>+++</b>
	Fund <b>420 - MUNICIPAL BUILDING COMMISSION</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	(\$1,327,180.09)	\$1,327,180.09	100.00%
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	(\$1,327,180.09)	\$1,327,180.09	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>				
	ASSETS	\$46,875,184.65	\$45,327,797.56	\$1,547,387.09	3.41%
	LIABILITIES	\$3,914.04	\$66.89	\$3,847.15	5,751.46%
	FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(11,793,933.15)			
	Fund Revenues	(6,925,813.72)			
	Fund Expenses	5,382,273.78			
	<b>FUND EQUITY</b>	<b>\$46,871,270.61</b>	<b>\$33,533,797.52</b>	<b>\$13,337,473.09</b>	<b>39.77%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$46,875,184.65</b>	<b>\$33,533,864.41</b>	<b>\$13,341,320.24</b>	<b>39.78%</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	\$0.00	\$11,793,933.15	(\$11,793,933.15)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
	ASSETS	\$39,071,129.97	\$36,962,154.57	\$2,108,975.40	5.71%
	LIABILITIES	\$11,987.33	\$7,739.22	\$4,248.11	54.89%
	FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(13,238,214.67)			
	Fund Revenues	(6,904,463.79)			
	Fund Expenses	4,799,736.50			
	<b>FUND EQUITY</b>	<b>\$39,059,142.64</b>	<b>\$23,716,200.68</b>	<b>\$15,342,941.96</b>	<b>64.69%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$39,071,129.97</b>	<b>\$23,723,939.90</b>	<b>\$15,347,190.07</b>	<b>64.69%</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$13,238,214.67	(\$13,238,214.67)	(100.00%)
	Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$25,032,147.82	(\$25,032,147.82)	(100.00%)

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 04/30/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>700 - POLICE RETIREES INSURANCE</b>				
	ASSETS	\$1,457,054.09	\$1,465,696.42	(\$8,642.33)	(0.59%)
	LIABILITIES	\$700.00	\$0.00	\$700.00	+++
	FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(162,563.02)			
	Fund Revenues	(258,741.29)			
	Fund Expenses	268,083.62			
	<b>FUND EQUITY</b>	<b>\$1,456,354.09</b>	<b>\$1,303,133.40</b>	<b>\$153,220.69</b>	<b>11.76%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,457,054.09</b>	<b>\$1,303,133.40</b>	<b>\$153,920.69</b>	<b>11.81%</b>
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$162,563.02	(\$162,563.02)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 04/30/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>701 - FIRE RETIREES INSURANCE</b>				
	ASSETS	\$99,117.39	\$91,978.61	\$7,138.78	7.76%
	LIABILITIES	\$700.00	\$0.00	\$700.00	+++
	FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	401,642.76			
	Fund Revenues	(192,867.01)			
	Fund Expenses	186,428.23			
	<b>FUND EQUITY</b>	<b>\$98,417.39</b>	<b>\$493,621.37</b>	<b>(\$395,203.98)</b>	<b>(80.06%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$99,117.39</b>	<b>\$493,621.37</b>	<b>(\$394,503.98)</b>	<b>(79.92%)</b>
	Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	(\$401,642.76)	\$401,642.76	100.00%
	Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	(\$239,079.74)	\$239,079.74	100.00%
	Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$24,793,068.08	(\$24,793,068.08)	(100.00%)
	Grand Totals	(\$1,000,000.00)	\$50,279,311.38	(\$51,279,311.38)	(101.99%)

INCOMPLETE AND UNAUDITED