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

****

January 31, 2022

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General Fund Income Statement

Through 01/31/22
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**General Fund**							
Fund	**001 - GENERAL**							
REVENUE								
301	**PROPERTY TAXES**							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,133,355.00	69,028.77	3,285,340.10	.00	1,848,014.90	64	5,077,514.07
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	1,774.70	33,940.16	.00	(33,940.16)	+++	60,620.97
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	3.42	128,857.11	.00	(128,857.11)	+++	250,162.03
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	866,645.00	6,571.31	363,397.72	.00	503,247.28	42	480,305.71
	301 - PROPERTY TAXES Totals	$6,000,000.00	$77,378.20	$3,811,535.09	$0.00	$2,188,464.91	64%	$5,868,602.78
303	**GAS & OIL SEVERANCE TAX**							
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	86,422.22	.00	(86,422.22)	+++	78,442.96
	303 - GAS & OIL SEVERANCE TAX Totals	$103,000.00	$0.00	$86,422.22	$0.00	$16,577.78	84%	$78,442.96
304	**EXCISE TAX ON UTILITIES**							
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	97,991.42	689,516.41	.00	(689,516.41)	+++	1,095,494.10
304-102	EXCISE TAX ON UTILITIES GAS	.00	48,078.35	110,529.64	.00	(110,529.64)	+++	274,173.41
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	6,816.68	21,388.95	.00	(21,388.95)	+++	48,204.17
304-104	EXCISE TAX ON UTILITIES WATER	.00	30,948.05	235,818.00	.00	(235,818.00)	+++	395,486.63
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	.00	.00	.00	+++	289,593.98
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	16,783.48	.00	(16,783.48)	+++	33,732.45
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	10,897.07	47,235.61	.00	(47,235.61)	+++	123,123.68
	304 - EXCISE TAX ON UTILITIES Totals	$2,050,000.00	$194,731.57	$1,121,272.09	$0.00	$928,727.91	55%	$2,259,808.42
305	**B & O (BUSINESS & OCCUPATION) TAX**							
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	65.19	2,268.79	.00	(2,268.79)	+++	(12,799.54)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	3,962.38	50,749.59	.00	(50,749.59)	+++	99,513.13
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	.01
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	(116,782.20)	540,918.36	.00	(540,918.36)	+++	853,859.91
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	31,611.48	371,547.20	.00	(371,547.20)	+++	575,402.32
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	446,511.89	1,831,310.05	.00	(1,831,310.05)	+++	2,635,817.42
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	474,872.14	1,295,970.88	.00	(1,295,970.88)	+++	1,866,000.12
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	236.50	.00	(236.50)	+++	1,784.50
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	113,724.34	1,090,860.77	.00	(1,090,860.77)	+++	2,126,738.79
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	210.88	4,704.56	.00	(4,704.56)	+++	4,960.59
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	110,428.90	1,592,364.88	.00	(1,592,364.88)	+++	2,695,045.77
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	115,623.10	718,109.55	.00	(718,109.55)	+++	1,146,454.69
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	249.47	.00	(249.47)	+++	549.69
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	34,835.85	582,423.71	.00	(582,423.71)	+++	1,012,793.57
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	11,180.55	.00	(11,180.55)	+++	20,172.64
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	$11,500,000.00	$1,215,063.95	$8,092,894.86	$0.00	$3,407,105.14	70%	$13,026,293.61

INCOMPLETE AND UNAUDITED

General Fund Income Statement

Through 01/31/22
Detail Listing
Include Rollup Account/Rollup to Account

INCOMPLETE AND UNAUDITED

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
306	**WINE AND LIQUOR TAX**							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	92,724.59	278,204.40	.00	(278,204.40)	+++	370,377.37
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	21,624.96	64,526.25	.00	(64,526.25)	+++	70,507.66
306-103	WINE AND LIQUOR TAX WINE	.00	38,496.17	118,939.30	.00	(118,939.30)	+++	158,117.10
	306 - WINE AND LIQUOR TAX Totals	$400,000.00	$152,845.72	$461,669.95	$0.00	($61,669.95)	115%	$599,002.13
307	**ANIMAL CONTROL TAX**							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	9.90	1,905.30	.00	(1,905.30)	+++	2,051.40
	307 - ANIMAL CONTROL TAX Totals	$2,200.00	$9.90	$1,905.30	$0.00	$294.70	87%	$2,051.40
308	**HOTEL/MOTEL OCCUPANCY TAX**							
308	HOTEL/MOTEL OCCUPANCY TAX	450,000.00	.00	.00	.00	450,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	31,473.09	586,336.98	.00	(586,336.98)	+++	615,983.61
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	$450,000.00	$31,473.09	$586,336.98	$0.00	($136,336.98)	130%	$615,983.61
309	**AMUSEMENT TAX**							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	.00	3,842.52	.00	(3,842.52)	+++	91,902.75
	309 - AMUSEMENT TAX Totals	$10,000.00	$0.00	$3,842.52	$0.00	$6,157.48	38%	$91,902.75
311	**INSURANCE PREMIUM SURTAX**							
311	INSURANCE PREMIUM SURTAX	2,305,130.00	.00	.00	.00	2,305,130.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	81,974.80	629,781.78	.00	(629,781.78)	+++	1,129,546.54
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	87,598.09	606,056.55	.00	(606,056.55)	+++	1,175,583.91
	311 - INSURANCE PREMIUM SURTAX Totals	$2,305,130.00	$169,572.89	$1,235,838.33	$0.00	$1,069,291.67	54%	$2,305,130.45
314	**SALES TAX**							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	886,896.79	4,906,909.51	.00	(4,906,909.51)	+++	8,212,139.13
	314 - SALES TAX Totals	$6,500,000.00	$886,896.79	$4,906,909.51	$0.00	$1,593,090.49	75%	$8,212,139.13
320	**FINES, FEES, & COURT COSTS**							
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	9,164.00	81,765.95	.00	(81,765.95)	+++	154,273.00
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - $20.00	.00	975.00	7,580.00	.00	(7,580.00)	+++	12,392.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	50.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	800.00	9,108.00	.00	(9,108.00)	+++	21,542.00
	320 - FINES, FEES, & COURT COSTS Totals	$140,000.00	$10,939.00	$98,453.95	$0.00	$41,546.05	70%	$188,257.00
321	**PARKING VIOLATIONS**							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	800.00	24,665.00	.00	(24,665.00)	+++	46,730.51
321-105	PARKING VIOLATIONS PAST DUE	.00	250.00	5,751.05	.00	(5,751.05)	+++	13,500.00
321-106	PARKING VIOLATIONS PAST DUE - $30.00	.00	.00	(4,851.00)	.00	4,851.00	+++	(13,762.50)
	321 - PARKING VIOLATIONS Totals	$30,000.00	$1,050.00	$25,565.05	$0.00	$4,434.95	85%	$46,468.01
322	**REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT**							
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	294.23	.00	(294.23)	+++	.00

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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
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	$1,000.00	$0.00	$294.23	$0.00	$705.77	29%	$0.00
325	**LICENSES**							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	1,980.00	56,695.00	.00	(56,695.00)	+++	126,530.00
325-103	LICENSES BICYCLE LICENSE	.00	.00	16.00	.00	(16.00)	+++	.00
325-105	LICENSES CONTRACTOR LICENSE	.00	770.00	9,830.00	.00	(9,830.00)	+++	76,600.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	4,075.00	.00	(4,075.00)	+++	8,405.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	210.00	.00	(210.00)	+++	655.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	1.00	.00	(1.00)	+++	.00
	325 - LICENSES Totals	$200,000.00	$2,750.00	$70,827.00	$0.00	$129,173.00	35%	$212,190.00
326	**BUILDING PERMIT FEES**							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	13,796.30	167,638.30	.00	(167,638.30)	+++	255,626.45
	326 - BUILDING PERMIT FEES Totals	$205,000.00	$13,796.30	$167,638.30	$0.00	$37,361.70	82%	$255,626.45
327	**MISCELLANEOUS PERMITS**							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	25.00	2,400.00	.00	(2,400.00)	+++	1,500.00
	327 - MISCELLANEOUS PERMITS Totals	$0.00	$25.00	$2,400.00	$0.00	($2,400.00)	+++	$1,500.00
328	**FRANCHISE FEES**							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	364,258.34	.00	(364,258.34)	+++	477,533.12
	328 - FRANCHISE FEES Totals	$500,000.00	$2,500.00	$364,258.34	$0.00	$135,741.66	73%	$477,533.12
329	**INSPECTION FEES**							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	.00	1,894.25	.00	(1,894.25)	+++	19,387.73
	329 - INSPECTION FEES Totals	$30,000.00	$0.00	$1,894.25	$0.00	$28,105.75	6%	$19,387.73
330	**IRP FEES (INTERSTATE REGISTRATION PLAN)**							
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	66,940.50	346,033.62	.00	(346,033.62)	+++	609,858.22
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	$500,000.00	$66,940.50	$346,033.62	$0.00	$153,966.38	69%	$609,858.22
332	**EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES**							
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	46,309.34	370,455.24	.00	(370,455.24)	+++	599,968.28
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	$550,000.00	$46,309.34	$370,455.24	$0.00	$179,544.76	67%	$599,968.28
333	**RETIREES' MEDICAL INSURANCE CHARGES**							
333	RETIREES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	93,475.77	660,482.95	.00	(660,482.95)	+++	1,107,006.76
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	62.10	445.16	.00	(445.16)	+++	935.28
	333 - RETIREES' MEDICAL INSURANCE CHARGES Totals	$1,000,000.00	$93,537.87	$660,928.11	$0.00	$339,071.89	66%	$1,107,942.04
334	**RETIREES' PRESCRIPTION INSURANCE CHARGES**							
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	10,000.00	.00	.00	.00	10,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	360.00	1,646.00	.00	(1,646.00)	+++	4,929.30
	334 - RETIREES' PRESCRIPTION INSURANCE CHARGES Totals	$10,000.00	$360.00	$1,646.00	$0.00	$8,354.00	16%	$4,929.30
341	**MUNICIPAL SERVICE FEES**							

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341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	898,504.26	3,660,053.71	.00	(3,660,053.71)	+++	4,933,151.38
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(71,590.69)	.00	71,590.69	+++	(185,940.78)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	17,171.87	144,361.55	.00	(144,361.55)	+++	239,743.94
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	787.50	12,367.20	.00	(12,367.20)	+++	9,729.27
	341 - MUNICIPAL SERVICE FEES Totals	$5,000,000.00	$916,463.63	$3,745,191.77	$0.00	$1,254,808.23	75%	$4,996,683.81
348	**SPECIAL ASSESSMENTS**							
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	594,222.60	4,365,031.94	.00	(4,365,031.94)	+++	7,611,199.51
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	1,210.40	9,027.20	.00	(9,027.20)	+++	11,251.03
	348 - SPECIAL ASSESSMENTS Totals	$7,300,000.00	$595,433.00	$4,374,059.14	$0.00	$2,925,940.86	60%	$7,622,450.54
351	**POLICE PROTECTION FEES**							
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	.00	.00	.00	+++	300.00
	351 - POLICE PROTECTION FEES Totals	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$300.00
352	**FIRE PROTECTION FEES**							
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	68,825.52	239,427.06	.00	(239,427.06)	+++	294,025.44
	352 - FIRE PROTECTION FEES Totals	$270,000.00	$68,825.52	$239,427.06	$0.00	$30,572.94	89%	$294,025.44
361	**CHARGES FOR SERVICES**							
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	4,536.00	33,281.00	.00	(33,281.00)	+++	56,194.40
	361 - CHARGES FOR SERVICES Totals	$33,000.00	$4,536.00	$33,281.00	$0.00	($281.00)	101%	$56,194.40
362	**CHARGES TO OTHER ENTITIES**							
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	.00	320.00	.00	(320.00)	+++	61,315.38
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	83,125.00	166,250.00	.00	(166,250.00)	+++	166,040.00
	362 - CHARGES TO OTHER ENTITIES Totals	$225,000.00	$83,125.00	$166,570.00	$0.00	$58,430.00	74%	$227,355.38
365	**FEDERAL GOVERNMENT GRANTS**							
365	FEDERAL GOVERNMENT GRANTS	7,172,375.00	.00	.00	.00	7,172,375.00	0	.00
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	27,951.80	58,788.36	.00	(58,788.36)	+++	132,930.54
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	.00	.00	.00	.00	+++	258,939.57
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	.00	.00	.00	.00	+++	76,270.60
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	.00	4,959.41	.00	(4,959.41)	+++	111,681.21
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	1,724.62
365-134	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY 18-FIRE	.00	.00	.00	.00	.00	+++	15,225.64
365-135	FEDERAL GOVERNMENT GRANTS 2018 BYRNE JAG PROGRAM	.00	.00	9,650.90	.00	(9,650.90)	+++	19,328.00
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	17,144.85	.00	(17,144.85)	+++	17,932.10
365-138	FEDERAL GOVERNMENT GRANTS OJP FY18 PROJ SAFE NEIGHBORHOOD	.00	.00	.00	.00	.00	+++	15,965.77
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	5,661.16	283,260.66	.00	(283,260.66)	+++	48,288.75
365-141	FEDERAL GOVERNMENT GRANTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	54,890.50	.00	(54,890.50)	+++	.00
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	.00	.00	.00	.00	+++	11,870,325.20
365-143	FEDERAL GOVERNMENT GRANTS FY19 FEMA ASSISTANCE (AFG)	.00	.00	.00	.00	.00	+++	40,445.74
365-146	FEDERAL GOVERNMENT GRANTS EPA BROWNFIELD ASSESSMENT 2-FY20	.00	.00	37,392.90	.00	(37,392.90)	+++	240,933.23

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365-147	FEDERAL GOVERNMENT GRANTS OJP FY19 PROJ SAFE NEIGHBORHOODS	.00	.00	15,902.75	.00	(15,902.75)	+++	46,268.15
365-148	FEDERAL GOVERNMENT GRANTS BJA FY20 CESFP	.00	.00	.00	.00	.00	+++	143,980.00
365-149	FEDERAL GOVERNMENT GRANTS COVID-19 IMPACT MTN HEALTH ARENA	.00	.00	.00	.00	.00	+++	500,000.00
365-150	FEDERAL GOVERNMENT GRANTS NPS-CIVIC ARENA PLAZA RENOVATION	.00	.00	.00	.00	.00	+++	500,000.00
365-153	FEDERAL GOVERNMENT GRANTS SBA-SVOG PROGRAM	.00	.00	4,627,429.86	.00	(4,627,429.86)	+++	.00
365-154	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS PROG (FLAP)	.00	.00	24,205.00	.00	(24,205.00)	+++	.00
365-156	FEDERAL GOVERNMENT GRANTS FEMA PA ID#001-39460 (Ice Storm)	.00	.00	183,708.68	.00	(183,708.68)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	$7,172,375.00	$33,612.96	$5,317,333.87	$0.00	$1,855,041.13	74%	$14,040,239.12
366	**STATE GOVERNMENT GRANTS**							
366	STATE GOVERNMENT GRANTS	200,000.00	.00	.00	.00	200,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	10,641.10	62,258.18	.00	(62,258.18)	+++	146,084.72
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	.00	.00	.00	+++	3,892.18
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	13,631.05	47,126.59	.00	(47,126.59)	+++	112,889.53
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	4,539.61	.00	(4,539.61)	+++	.00
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	.00	.00	.00	+++	16,800.00
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	6,664.23	.00	(6,664.23)	+++	72,085.62
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	.00	19,206.75	.00	(19,206.75)	+++	61,260.66
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	.00	699.60	.00	(699.60)	+++	4,025.80
	366 - STATE GOVERNMENT GRANTS Totals	$200,000.00	$24,272.15	$140,494.96	$0.00	$59,505.04	70%	$417,038.51
367	**OTHER GRANTS**							
367	OTHER GRANTS	200,000.00	.00	.00	.00	200,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	78,616.14	.00	(78,616.14)	+++	157,232.28
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	.00	.00	.00	.00	.00	+++	646,000.00
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	75,000.00	.00	(75,000.00)	+++	2,750.00
	367 - OTHER GRANTS Totals	$200,000.00	$0.00	$153,616.14	$0.00	$46,383.86	77%	$805,982.28
368	**CONTRIBUTIONS FROM OTHER ENTITIES**							
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	.00	35,031.80	.00	(35,031.80)	+++	56,528.17
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	8,224.40	.00	(8,224.40)	+++	32,098.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	$70,000.00	$0.00	$43,256.20	$0.00	$26,743.80	62%	$88,626.17
369	**CONTRIBUTIONS FROM OTHER FUNDS**							
369	CONTRIBUTIONS FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	288,859.16
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	0%	$288,859.16
376	**GAMING INCOME**							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	964.52	6,796.74	.00	(6,796.74)	+++	8,429.24
	376 - GAMING INCOME Totals	$10,000.00	$964.52	$6,796.74	$0.00	$3,203.26	68%	$8,429.24
377	**CAPITAL LEASE REVENUE**							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	202,027.00
	377 - CAPITAL LEASE REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$202,027.00
378	**MISCELLANEOUS FEES**							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00

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378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	4,142.40	31,686.00	.00	(31,686.00)	+++	70,853.60
	378 - MISCELLANEOUS FEES Totals	$25,000.00	$4,142.40	$31,686.00	$0.00	($6,686.00)	127%	$70,853.60
380	**INTEREST EARNED ON INVESTMENTS**							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	968.45	8,042.79	.00	(8,042.79)	+++	2,547.35
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	49.28	317.07	.00	(317.07)	+++	92.24
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	.00	.00	.00	.00	+++	64.46
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	9.82	69.05	.00	(69.05)	+++	100.97
380-107	INTEREST EARNED ON INVESTMENTS FSB PAYROLL ACCOUNT *5410	.00	.00	.01	.00	(.01)	+++	.00
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	.80	20.02	.00	(20.02)	+++	8.15
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	1,908.26	13,602.10	.00	(13,602.10)	+++	52,991.86
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.97	388.08	.00	(388.08)	+++	657.39
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	12.36	65.93	.00	(65.93)	+++	17.84
	380 - INTEREST EARNED ON INVESTMENTS Totals	$20,000.00	$3,004.94	$22,505.05	$0.00	($2,505.05)	113%	$56,480.26
383	**SALE OF FIXED ASSETS**							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	11,160.00
	383 - SALE OF FIXED ASSETS Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$11,160.00
397	**VIDEO LOTTERY**							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	24,162.97	160,550.54	.00	(160,550.54)	+++	284,100.14
	397 - VIDEO LOTTERY Totals	$180,000.00	$24,162.97	$160,550.54	$0.00	$19,449.46	89%	$284,100.14
399	**MISCELLANEOUS REVENUE**							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	280.00	20,345.00	.00	(20,345.00)	+++	36,775.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	943.74	.00	(943.74)	+++	1,756.91
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(3,261.25)	(29,448.29)	.00	29,448.29	+++	(286,708.59)
399-107	MISCELLANEOUS REVENUE RENTS	.00	350.00	29,200.00	.00	(29,200.00)	+++	33,111.72
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	555.00	3,520.00	.00	(3,520.00)	+++	8,750.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	10.00	19.01	.00	(19.01)	+++	27.08
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	310.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	288.00	1,068.00	.00	(1,068.00)	+++	1,496.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	.00	220.00	.00	(220.00)	+++	415.00
	399 - MISCELLANEOUS REVENUE Totals	$50,000.00	($1,778.25)	$25,867.46	$0.00	$24,132.54	52%	($204,066.88)
	REVENUE TOTALS	$53,647,705.00	$4,722,944.96	$36,879,656.87	$0.00	$16,768,048.13	69%	$65,849,755.56
	EXPENSE							
	Department **00 - MAYOR**							
	Division **409 - MAYOR'S OFFICE**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	728,005.00	42,415.93	323,663.30	.00	404,341.70	44	435,405.03
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$728,005.00	$42,415.93	$323,663.30	$0.00	$404,341.70	44%	$435,405.03
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	55,692.00	3,119.90	25,791.16	.00	29,900.84	46	32,061.00

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	1040 - FICA TAX - SOCIAL SECURITY Totals	$55,692.00	$3,119.90	$25,791.16	$0.00	$29,900.84	46%	$32,061.00
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	72,801.00	4,250.70	34,951.67	.00	37,849.33	48	43,650.33
	1060 - RETIREMENT EXPENSE Totals	$72,801.00	$4,250.70	$34,951.67	$0.00	$37,849.33	48%	$43,650.33
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	5,000.00
	1100 - OTHER FRINGE BENEFITS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,000.00
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	6,500.00	1,964.91	4,561.70	.00	1,938.30	70	6,644.31
	2110 - TELEPHONE Totals	$6,500.00	$1,964.91	$4,561.70	$0.00	$1,938.30	70%	$6,644.31
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	20,923.00	82.80	3,457.81	1,917.87	15,547.32	26	1,701.19
	2140 - TRAVEL Totals	$20,923.00	$82.80	$3,457.81	$1,917.87	$15,547.32	26%	$1,701.19
2170	**MAINTENANCE & REPAIR - AUTOS & TRUCKS**							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	58.85
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$58.85
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	199.00
	2210 - TRAINING & EDUCATION Totals	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$199.00
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,810.00	.00	2,218.80	.00	591.20	79	777.45
	2220 - DUES & SUBSCRIPTIONS Totals	$2,810.00	$0.00	$2,218.80	$0.00	$591.20	79%	$777.45
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	26,591.00	69.71	13,822.30	48.52	12,720.18	52	55,051.34
2300-108	CONTRACTED SERVICES INNOVATIVE PROJECTS	250,000.00	.00	.00	.00	250,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	$276,591.00	$69.71	$13,822.30	$48.52	$262,720.18	5%	$55,051.34
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,099.00	.00	2,534.64	.00	564.36	82	4,437.43
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$3,099.00	$0.00	$2,534.64	$0.00	$564.36	82%	$4,437.43
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	139.57	1,104.07	327.04	4,568.89	24	1,682.36
	3430 - AUTOMOBILE SUPPLIES Totals	$6,000.00	$139.57	$1,104.07	$327.04	$4,568.89	24%	$1,682.36
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	53.96	.00	2,946.04	2	3,507.25
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	22,879.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$3,000.00	$0.00	$53.96	$0.00	$2,946.04	2%	$26,386.25
	Division **409 - MAYOR'S OFFICE** Totals	$1,177,921.00	$52,043.52	$412,159.41	$2,293.43	$763,468.16	35%	$613,054.54
	Department **00 - MAYOR** Totals	$1,177,921.00	$52,043.52	$412,159.41	$2,293.43	$763,468.16	35%	$613,054.54

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	Department **05 - CITY COUNCIL**							
	Division **410 - CITY COUNCIL**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	48,853.20	.00	35,652.80	58	81,853.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$84,506.00	$7,042.20	$48,853.20	$0.00	$35,652.80	58%	$81,853.20
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.67	3,737.18	.00	2,727.82	58	6,261.70
	1040 - FICA TAX - SOCIAL SECURITY Totals	$6,465.00	$538.67	$3,737.18	$0.00	$2,727.82	58%	$6,261.70
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,305.00	128.04	1,008.24	.00	1,296.76	44	2,592.36
	1060 - RETIREMENT EXPENSE Totals	$2,305.00	$128.04	$1,008.24	$0.00	$1,296.76	44%	$2,592.36
2120	**PRINTING**							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	5.20
	2120 - PRINTING Totals	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$5.20
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	.00	7,500.00	0	.00
	2140 - TRAVEL Totals	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0%	$0.00
2160	**MAINTENANCE & REPAIR - EQUIPMENT**							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	510.00	.00	5,990.00	8	1,249.90
	2300 - CONTRACTED SERVICES Totals	$6,500.00	$85.00	$510.00	$0.00	$5,990.00	8%	$1,249.90
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	186.39	.00	813.61	19	768.09
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$1,000.00	$0.00	$186.39	$0.00	$813.61	19%	$768.09
	Division **410 - CITY COUNCIL** Totals	$109,076.00	$7,793.91	$54,295.01	$0.00	$54,780.99	50%	$92,730.45
	Department **05 - CITY COUNCIL** Totals	$109,076.00	$7,793.91	$54,295.01	$0.00	$54,780.99	50%	$92,730.45
	Department **10 - ADMINISTRATION & FINANCE**							
	Division **414 - FINANCE OFFICE**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	899,171.00	69,213.61	479,368.52	.00	419,802.48	53	675,338.11
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	37,550.00	.00	.00	.00	37,550.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$936,721.00	$69,213.61	$479,368.52	$0.00	$457,352.48	51%	$675,338.11
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	69,185.00	5,103.22	36,916.49	.00	32,268.51	53	51,398.38
	1040 - FICA TAX - SOCIAL SECURITY Totals	$69,185.00	$5,103.22	$36,916.49	$0.00	$32,268.51	53%	$51,398.38
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	89,517.00	6,929.08	49,928.61	.00	39,588.39	56	72,100.67
	1060 - RETIREMENT EXPENSE Totals	$89,517.00	$6,929.08	$49,928.61	$0.00	$39,588.39	56%	$72,100.67
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	23.74	60.95	.00	2,439.05	2	288.11

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	1080 - OVERTIME / EXTRA HELP Totals	$2,500.00	$23.74	$60.95	$0.00	$2,439.05	2%	$288.11
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	.00	1,536.31	.00	1,263.69	55	18,477.47
	1100 - OTHER FRINGE BENEFITS Totals	$2,800.00	$0.00	$1,536.31	$0.00	$1,263.69	55%	$18,477.47
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	9,800.00	815.14	5,249.61	.00	4,550.39	54	9,713.43
	2110 - TELEPHONE Totals	$9,800.00	$815.14	$5,249.61	$0.00	$4,550.39	54%	$9,713.43
2120	**PRINTING**							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
	2120 - PRINTING Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	503.70
	2140 - TRAVEL Totals	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$503.70
2180	**POSTAGE**							
2180-101	POSTAGE POSTAGE	160,000.00	10,425.43	48,182.82	701.19	111,115.99	31	93,063.18
	2180 - POSTAGE Totals	$160,000.00	$10,425.43	$48,182.82	$701.19	$111,115.99	31%	$93,063.18
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,000.00	.00	.00	.00	4,000.00	0	1,281.28
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$1,281.28
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	475.00	.00	1,525.00	24	1,698.89
	2210 - TRAINING & EDUCATION Totals	$2,000.00	$0.00	$475.00	$0.00	$1,525.00	24%	$1,698.89
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
2240	**AUDIT COSTS**							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	1,330.00
	2240 - AUDIT COSTS Totals	$36,000.00	$0.00	$0.00	$0.00	$36,000.00	0%	$1,330.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	95,200.00	28,115.88	108,597.34	(93,943.49)	80,546.15	15	167,416.17
	2300 - CONTRACTED SERVICES Totals	$95,200.00	$28,115.88	$108,597.34	($93,943.49)	$80,546.15	15%	$167,416.17
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	975.30	3,939.97	.00	1,060.03	79	5,373.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	13.87	1,120.71	.00	3,879.29	22	5,155.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$10,000.00	$989.17	$5,060.68	$0.00	$4,939.32	51%	$10,529.43
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	117.06	345.64	94.46	559.90	44	647.18
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	1,100.00	319.02	1,016.67	.00	83.33	92	637.24
	3430 - AUTOMOBILE SUPPLIES Totals	$2,100.00	$436.08	$1,362.31	$94.46	$643.23	69%	$1,284.42
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	1,899.95	.00	3,100.05	38	6,365.47
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00

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4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	19,594.95
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$30,000.00	$0.00	$1,899.95	$0.00	$28,100.05	6%	$25,960.42
	Division **414 - FINANCE OFFICE** Totals	$1,451,823.00	$122,051.35	$738,638.59	($93,147.84)	$806,332.25	44%	$1,130,383.66
	Division **416 - MUNICIPAL COURT**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	77,297.00	5,529.33	41,789.38	.00	35,507.62	54	68,459.93
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	37,000.00	.00	.00	.00	37,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$114,297.00	$5,529.33	$41,789.38	$0.00	$72,507.62	37%	$68,459.93
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,913.00	406.06	3,429.07	.00	2,483.93	58	5,017.99
	1040 - FICA TAX - SOCIAL SECURITY Totals	$5,913.00	$406.06	$3,429.07	$0.00	$2,483.93	58%	$5,017.99
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,730.00	356.78	2,910.25	.00	4,819.75	38	4,439.21
	1060 - RETIREMENT EXPENSE Totals	$7,730.00	$356.78	$2,910.25	$0.00	$4,819.75	38%	$4,439.21
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	1,000.00
	1100 - OTHER FRINGE BENEFITS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,000.00
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	300.00	27.16	191.93	.00	108.07	64	296.79
	2110 - TELEPHONE Totals	$300.00	$27.16	$191.93	$0.00	$108.07	64%	$296.79
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
	2210 - TRAINING & EDUCATION Totals	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	24,000.00	1,906.28	11,975.46	.00	12,024.54	50	20,094.00
	2300 - CONTRACTED SERVICES Totals	$24,000.00	$1,906.28	$11,975.46	$0.00	$12,024.54	50%	$20,094.00
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	47.08	47.08	.00	602.92	7	443.32
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	25.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$650.00	$47.08	$47.08	$0.00	$602.92	7%	$468.32
	Division **416 - MUNICIPAL COURT** Totals	$153,190.00	$8,272.69	$60,343.17	$0.00	$92,846.83	39%	$99,776.24
	Division **422 - HUMAN RESOURCES**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,644.00	13,929.61	99,703.45	.00	67,940.55	59	136,369.36
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	25,350.00	.00	.00	.00	25,350.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$192,994.00	$13,929.61	$99,703.45	$0.00	$93,290.55	52%	$136,369.36
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,825.00	1,016.21	7,882.39	.00	4,942.61	61	9,901.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	$12,825.00	$1,016.21	$7,882.39	$0.00	$4,942.61	61%	$9,901.20
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	16,764.00	1,244.74	10,080.00	.00	6,684.00	60	13,657.64
	1060 - RETIREMENT EXPENSE Totals	$16,764.00	$1,244.74	$10,080.00	$0.00	$6,684.00	60%	$13,657.64

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2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	1,352.00	123.10	640.87	.00	711.13	47	684.52
	2110 - TELEPHONE Totals	$1,352.00	$123.10	$640.87	$0.00	$711.13	47%	$684.52
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	848.00	.00	182.40	.00	665.60	22	279.24
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$848.00	$0.00	$182.40	$0.00	$665.60	22%	$279.24
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	318.00
	2210 - TRAINING & EDUCATION Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$318.00
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	750.00	219.00	438.00	.00	312.00	58	219.00
	2220 - DUES & SUBSCRIPTIONS Totals	$750.00	$219.00	$438.00	$0.00	$312.00	58%	$219.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	41,599.00	2,097.54	27,357.89	2,158.10	12,083.01	71	6,929.89
	2300 - CONTRACTED SERVICES Totals	$41,599.00	$2,097.54	$27,357.89	$2,158.10	$12,083.01	71%	$6,929.89
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	246.62	125.10	128.28	74	782.60
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	22.99
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$1,060.00	$0.00	$246.62	$125.10	$688.28	35%	$805.59
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	101.00	.00	28.67	.00	72.33	28	.00
	3430 - AUTOMOBILE SUPPLIES Totals	$101.00	$0.00	$28.67	$0.00	$72.33	28%	$0.00
	Division **422 - HUMAN RESOURCES** Totals	$268,793.00	$18,630.20	$146,560.29	$2,283.20	$119,949.51	55%	$169,164.44
	Division **423 - PURCHASING**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	117,056.00	8,046.61	57,705.16	.00	59,350.84	49	52,634.53
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$117,056.00	$8,046.61	$57,705.16	$0.00	$59,350.84	49%	$52,634.53
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,956.00	600.50	4,692.89	.00	4,263.11	52	4,572.18
	1040 - FICA TAX - SOCIAL SECURITY Totals	$8,956.00	$600.50	$4,692.89	$0.00	$4,263.11	52%	$4,572.18
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,705.00	806.44	6,251.87	.00	5,453.13	53	5,675.92
	1060 - RETIREMENT EXPENSE Totals	$11,705.00	$806.44	$6,251.87	$0.00	$5,453.13	53%	$5,675.92
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	300.00	27.16	191.93	.00	108.07	64	846.79
	2110 - TELEPHONE Totals	$300.00	$27.16	$191.93	$0.00	$108.07	64%	$846.79
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	1,100.00	.00	.00	.00	1,100.00	0	.00
	2140 - TRAVEL Totals	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	0%	$0.00
2180	**POSTAGE**							
2180-101	POSTAGE POSTAGE	.00	.00	2.85	.00	(2.85)	+++	4.10
	2180 - POSTAGE Totals	$0.00	$0.00	$2.85	$0.00	($2.85)	+++	$4.10

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2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	83.09	604.64	294.43	1,100.93	45	824.68
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$2,000.00	$83.09	$604.64	$294.43	$1,100.93	45%	$824.68
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	365.00	.00	173.17	.00	191.83	47	174.00
	2220 - DUES & SUBSCRIPTIONS Totals	$365.00	$0.00	$173.17	$0.00	$191.83	47%	$174.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	37.39	888.05	542.93	3,569.02	29	3,576.30
	2300 - CONTRACTED SERVICES Totals	$5,000.00	$37.39	$888.05	$542.93	$3,569.02	29%	$3,576.30
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	(.24)	531.33	3.62	65.05	89	(726.95)
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$600.00	($0.24)	$531.33	$3.62	$65.05	89%	($726.95)
	Division **423 - PURCHASING** Totals	$147,082.00	$9,600.95	$71,041.89	$840.98	$75,199.13	49%	$67,581.55
	Division **439 - INFORMATION TECHNOLOGY**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	257,572.00	21,906.20	156,834.50	.00	100,737.50	61	196,337.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$257,572.00	$21,906.20	$156,834.50	$0.00	$100,737.50	61%	$196,337.83
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,704.00	1,627.70	12,722.94	.00	6,981.06	65	14,481.04
	1040 - FICA TAX - SOCIAL SECURITY Totals	$19,704.00	$1,627.70	$12,722.94	$0.00	$6,981.06	65%	$14,481.04
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,757.00	2,192.40	17,106.34	.00	8,650.66	66	19,654.49
	1060 - RETIREMENT EXPENSE Totals	$25,757.00	$2,192.40	$17,106.34	$0.00	$8,650.66	66%	$19,654.49
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	3,550.00
	1100 - OTHER FRINGE BENEFITS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,550.00
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	4,670.00	359.16	2,739.07	.00	1,930.93	59	3,956.38
	2110 - TELEPHONE Totals	$4,670.00	$359.16	$2,739.07	$0.00	$1,930.93	59%	$3,956.38
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	239.20	239.20	.00	24,760.80	1	.00
	2210 - TRAINING & EDUCATION Totals	$25,000.00	$239.20	$239.20	$0.00	$24,760.80	1%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	432,640.00	24,842.96	203,065.55	(151,547.47)	381,121.92	12	321,228.85
	2300 - CONTRACTED SERVICES Totals	$432,640.00	$24,842.96	$203,065.55	($151,547.47)	$381,121.92	12%	$321,228.85
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	14.96	14.96	.00	485.04	3	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	25.99	.00	174.01	13	182.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$700.00	$14.96	$40.95	$0.00	$659.05	6%	$182.40
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	200.00	.00	56.50	.00	143.50	28	81.15
	3430 - AUTOMOBILE SUPPLIES Totals	$200.00	$0.00	$56.50	$0.00	$143.50	28%	$81.15

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4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	84,190.00	3,168.02	47,763.72	178.61	36,247.67	57	137,982.86
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$84,190.00	$3,168.02	$47,763.72	$178.61	$36,247.67	57%	$137,982.86
	Division **439 - INFORMATION TECHNOLOGY** Totals	$850,433.00	$54,350.60	$440,568.77	($151,368.86)	$561,233.09	34%	$697,455.00
	Division **501 - EMPLOYEE WELLNESS-COMPASS**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	143,193.00	34,843.44	34,843.44	.00	108,349.56	24	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$143,193.00	$34,843.44	$34,843.44	$0.00	$108,349.56	24%	$0.00
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,955.00	2,332.35	2,332.35	.00	8,622.65	21	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	$10,955.00	$2,332.35	$2,332.35	$0.00	$8,622.65	21%	$0.00
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,319.00	3,147.18	3,147.18	.00	11,171.82	22	.00
	1060 - RETIREMENT EXPENSE Totals	$14,319.00	$3,147.18	$3,147.18	$0.00	$11,171.82	22%	$0.00
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	1,650.00	.00	.00	.00	1,650.00	0	.00
	2110 - TELEPHONE Totals	$1,650.00	$0.00	$0.00	$0.00	$1,650.00	0%	$0.00
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	3,000.00	.00	.00	.00	3,000.00	0	.00
	2140 - TRAVEL Totals	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	37,000.00	.00	246.90	361.56	36,391.54	2	.00
	2210 - TRAINING & EDUCATION Totals	$37,000.00	$0.00	$246.90	$361.56	$36,391.54	2%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	86,000.00	15,054.27	21,998.61	7,681.31	56,320.08	35	.00
	2300 - CONTRACTED SERVICES Totals	$86,000.00	$15,054.27	$21,998.61	$7,681.31	$56,320.08	35%	$0.00
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	584.60	1,460.42	2,954.98	41	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$5,000.00	$0.00	$584.60	$1,460.42	$2,954.98	41%	$0.00
	Division **501 - EMPLOYEE WELLNESS-COMPASS** Totals	$301,117.00	$55,377.24	$63,153.08	$9,503.29	$228,460.63	24%	$0.00
	Division **954 - HUMAN RELATIONS COMMISSION**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,142.00	4,310.61	36,105.83	.00	39,036.17	48	61,800.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$75,142.00	$4,310.61	$36,105.83	$0.00	$39,036.17	48%	$61,800.83
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,749.00	315.81	2,834.15	.00	2,914.85	49	4,543.62
	1040 - FICA TAX - SOCIAL SECURITY Totals	$5,749.00	$315.81	$2,834.15	$0.00	$2,914.85	49%	$4,543.62
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,514.00	432.84	3,856.97	.00	3,657.03	51	6,200.78
	1060 - RETIREMENT EXPENSE Totals	$7,514.00	$432.84	$3,856.97	$0.00	$3,657.03	51%	$6,200.78
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	1,000.00	45.46	440.32	.00	559.68	44	811.19

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	2110 - TELEPHONE Totals	$1,000.00	$45.46	$440.32	$0.00	$559.68	44%	$811.19
2120	**PRINTING**							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
	2120 - PRINTING Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	2140 - TRAVEL Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	.00	7,500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0%	$0.00
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	328.59	.00	2,171.41	13	8,949.11
	2300 - CONTRACTED SERVICES Totals	$2,500.00	$0.00	$328.59	$0.00	$2,171.41	13%	$8,949.11
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	258.66	.00	241.34	52	266.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$500.00	$0.00	$258.66	$0.00	$241.34	52%	$266.97
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
	Division **954 - HUMAN RELATIONS COMMISSION** Totals	$102,605.00	$5,104.72	$43,824.52	$0.00	$58,780.48	43%	$82,572.50
	Department **10 - ADMINISTRATION & FINANCE** Totals	$3,275,043.00	$273,387.75	$1,564,130.31	($231,889.23)	$1,942,801.92	41%	$2,246,933.39
	Department **15 - CITY CLERK**							
	Division **415 - CITY CLERK'S OFFICE**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	110,006.00	8,462.00	63,506.46	.00	46,499.54	58	104,777.70
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	53,000.00	.00	.00	.00	53,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$163,006.00	$8,462.00	$63,506.46	$0.00	$99,499.54	39%	$104,777.70
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,416.00	625.25	5,049.44	.00	3,366.56	60	7,727.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	$8,416.00	$625.25	$5,049.44	$0.00	$3,366.56	60%	$7,727.12
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,000.00	847.98	6,832.34	.00	4,167.66	62	10,498.46
	1060 - RETIREMENT EXPENSE Totals	$11,000.00	$847.98	$6,832.34	$0.00	$4,167.66	62%	$10,498.46
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	1,700.00	145.24	929.94	.00	770.06	55	1,685.32
	2110 - TELEPHONE Totals	$1,700.00	$145.24	$929.94	$0.00	$770.06	55%	$1,685.32

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2120	**PRINTING**							
2120-101	PRINTING PRINTING	500.00	.00	3.28	.00	496.72	1	70.94
	2120 - PRINTING Totals	$500.00	$0.00	$3.28	$0.00	$496.72	1%	$70.94
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	53.77	401.14	420.43	2,178.43	27	1,303.02
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$3,000.00	$53.77	$401.14	$420.43	$2,178.43	27%	$1,303.02
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	.00
	2220 - DUES & SUBSCRIPTIONS Totals	$50.00	$0.00	$35.00	$0.00	$15.00	70%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,900.00	73.02	522.84	52.66	10,324.50	5	3,666.68
	2300 - CONTRACTED SERVICES Totals	$10,900.00	$73.02	$522.84	$52.66	$10,324.50	5%	$3,666.68
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	281.50	.00	818.50	26	18.58
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	1,200.00	1,200.00	.00	13,800.00	8	10,149.44
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$16,100.00	$1,200.00	$1,481.50	$0.00	$14,618.50	9%	$10,168.02
	Division **415 - CITY CLERK'S OFFICE** Totals	$215,072.00	$11,407.26	$78,761.94	$473.09	$135,836.97	37%	$139,897.26
	Department **15 - CITY CLERK** Totals	$215,072.00	$11,407.26	$78,761.94	$473.09	$135,836.97	37%	$139,897.26
	Department **20 - CONTINGENCIES**							
	Division **699 - CONTINGENCIES**							
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	5,399,034.00	.00	.00	.00	5,399,034.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$5,399,034.00	$0.00	$0.00	$0.00	$5,399,034.00	0%	$0.00
	Division **699 - CONTINGENCIES** Totals	$5,399,034.00	$0.00	$0.00	$0.00	$5,399,034.00	0%	$0.00
	Department **20 - CONTINGENCIES** Totals	$5,399,034.00	$0.00	$0.00	$0.00	$5,399,034.00	0%	$0.00
	Department **25 - CONTRIBUTIONS**							
	Division **402 - ECONOMIC DEVELOPMENT**							
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	15,128.94	3,130.00	11,741.06	61	18,335.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	.00	.00	12,300.00	0	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	$59,500.00	$0.00	$32,327.24	$3,130.00	$24,042.76	60%	$47,819.24
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	650,000.00	95,345.20	761,700.90	(1,038,796.56)	927,095.66	(43)	297,302.46
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	2,000.00	31,303.00	.00	34,697.00	47	54,023.15

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	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$716,000.00	$97,345.20	$793,003.90	($1,038,796.56)	$961,792.66	(34%)	$351,325.61
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	36,000.00	.00	36,000.00	.00	.00	100	43,129.71
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	100%	$43,129.71
	Division **402 - ECONOMIC DEVELOPMENT** Totals	$811,500.00	$97,345.20	$861,331.14	($1,035,666.56)	$985,835.42	(21%)	$442,274.56
	Division **424 - CONTRIBUTIONS COMM/AUTHORITIES**							
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-105	OTHER CONTRIBUTIONS/TRANSFERS CONTRIBUTIONS TO WQB	.00	.00	.00	.00	.00	+++	100,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$100,000.00
	Division **424 - CONTRIBUTIONS COMM/AUTHORITIES** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$100,000.00
	Division **444 - CONTRIBUTIONS/TRANSFERS TO OTHER**							
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	10,000,000.00	.00	10,000,000.00	.00	.00	100	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$10,000,000.00	$0.00	$10,000,000.00	$0.00	$0.00	100%	$0.00
	Division **444 - CONTRIBUTIONS/TRANSFERS TO OTHER** Totals	$10,000,000.00	$0.00	$10,000,000.00	$0.00	$0.00	100%	$0.00
	Division **707 - DOG WARDEN/HUMANE SOCIETY**							
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	37,500.00	112,500.00	.00	37,500.00	75	200,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$150,000.00	$37,500.00	$112,500.00	$0.00	$37,500.00	75%	$200,000.00
	Division **707 - DOG WARDEN/HUMANE SOCIETY** Totals	$150,000.00	$37,500.00	$112,500.00	$0.00	$37,500.00	75%	$200,000.00
	Division **709 - AMBULANCE AUTHORITY**							
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	74,491.87
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	0%	$74,491.87
	Division **709 - AMBULANCE AUTHORITY** Totals	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	0%	$74,491.87
	Division **759 - PUBLIC TRANSIT**							
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,000.00	365,356.96	365,793.14	(238,400.00)	77,606.86	62	11,371.01
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$205,000.00	$365,356.96	$365,793.14	($238,400.00)	$77,606.86	62%	$11,371.01
	Division **759 - PUBLIC TRANSIT** Totals	$205,000.00	$365,356.96	$365,793.14	($238,400.00)	$77,606.86	62%	$11,371.01
	Division **900 - PARKS & RECREATION**							
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	35,000.00	722.17	17,401.90	.00	17,598.10	50	32,563.87
	2130 - UTILITIES Totals	$35,000.00	$722.17	$17,401.90	$0.00	$17,598.10	50%	$32,563.87
2300	**CONTRACTED SERVICES**							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	6,819.24	129,336.20	78,844.56	63	112,796.63
	2300 - CONTRACTED SERVICES Totals	$215,000.00	$0.00	$6,819.24	$129,336.20	$78,844.56	63%	$112,796.63
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	21,338.39	331,552.45	.00	318,447.55	51	517,241.80
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$650,000.00	$21,338.39	$331,552.45	$0.00	$318,447.55	51%	$517,241.80

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	Division **900 - PARKS & RECREATION** Totals	$900,000.00	$22,060.56	$355,773.59	$129,336.20	$414,890.21	54%	$662,602.30
	Division **901 - VISITORS BUREAU**							
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	4,609.01	282,040.96	.00	117,959.04	71	341,012.61
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$400,000.00	$4,609.01	$282,040.96	$0.00	$117,959.04	71%	$341,012.61
	Division **901 - VISITORS BUREAU** Totals	$400,000.00	$4,609.01	$282,040.96	$0.00	$117,959.04	71%	$341,012.61
	Division **906 - ARTS & HUMANITIES**							
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	.00	.00	.00	.00	.00	+++	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,000.00
	Division **906 - ARTS & HUMANITIES** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,000.00
	Department **25 - CONTRIBUTIONS** Totals	$12,536,500.00	$526,871.73	$11,977,438.83	($1,144,730.36)	$1,703,791.53	86%	$1,839,752.35
	Department **30 - FIRE**							
	Division **706 - FIRE DEPARTMENT**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,946,496.00	270,063.65	1,650,570.24	.00	1,295,925.76	56	2,722,247.94
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	750,000.00	.00	.00	.00	750,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$3,696,496.00	$270,063.65	$1,650,570.24	$0.00	$2,045,925.76	45%	$2,722,247.94
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	90,309.00	6,240.26	46,486.93	.00	43,822.07	51	68,777.78
	1040 - FICA TAX - SOCIAL SECURITY Totals	$90,309.00	$6,240.26	$46,486.93	$0.00	$43,822.07	51%	$68,777.78
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,640.00	315.56	2,588.39	.00	11,051.61	19	3,924.82
	1060 - RETIREMENT EXPENSE Totals	$13,640.00	$315.56	$2,588.39	$0.00	$11,051.61	19%	$3,924.82
1070	**CONTRIBUTION TO PENSION FUND**							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,633,481.00	359,437.70	2,846,407.15	.00	2,787,073.85	51	5,633,480.95
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	125,244.00	10,480.94	89,092.25	.00	36,151.75	71	141,479.64
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,175,584.00	87,598.09	606,056.55	.00	569,527.45	52	1,175,583.91
	1070 - CONTRIBUTION TO PENSION FUND Totals	$6,934,309.00	$457,516.73	$3,541,555.95	$0.00	$3,392,753.05	51%	$6,950,544.50
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,748,579.00	104,207.93	846,147.23	.00	902,431.77	48	1,410,921.58
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	540,909.00	50,926.45	470,884.05	.00	70,024.95	87	575,587.24
	1080 - OVERTIME / EXTRA HELP Totals	$2,289,488.00	$155,134.38	$1,317,031.28	$0.00	$972,456.72	58%	$1,986,508.82
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	129,445.00	783.86	78,565.82	(6.54)	50,885.72	61	96,336.92
	1100 - OTHER FRINGE BENEFITS Totals	$129,445.00	$783.86	$78,565.82	($6.54)	$50,885.72	61%	$96,336.92
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	25,000.00	1,991.18	14,550.40	.00	10,449.60	58	27,253.74
	2110 - TELEPHONE Totals	$25,000.00	$1,991.18	$14,550.40	$0.00	$10,449.60	58%	$27,253.74
2120	**PRINTING**							
2120-101	PRINTING PRINTING	400.00	.00	140.00	.00	260.00	35	32.00

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	2120 - PRINTING Totals	$400.00	$0.00	$140.00	$0.00	$260.00	35%	$32.00
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	80,000.00	7,396.81	45,753.12	.00	34,246.88	57	81,037.90
	2130 - UTILITIES Totals	$80,000.00	$7,396.81	$45,753.12	$0.00	$34,246.88	57%	$81,037.90
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	4,169.00	(361.37)	1,501.50	.00	2,667.50	36	1,133.62
	2140 - TRAVEL Totals	$4,169.00	($361.37)	$1,501.50	$0.00	$2,667.50	36%	$1,133.62
2150	**MAINTENANCE & REPAIR - BUILDINGS & GROUNDS**							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	27,000.00	579.04	13,203.34	127.91	13,668.75	49	27,292.63
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$27,000.00	$579.04	$13,203.34	$127.91	$13,668.75	49%	$27,292.63
2160	**MAINTENANCE & REPAIR - EQUIPMENT**							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	0	4,144.65
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$4,144.65
2170	**MAINTENANCE & REPAIR - AUTOS & TRUCKS**							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	471.00	40,593.40	1,082.62	8,323.98	83	52,113.03
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$50,000.00	$471.00	$40,593.40	$1,082.62	$8,323.98	83%	$52,113.03
2180	**POSTAGE**							
2180-101	POSTAGE POSTAGE	200.00	24.30	119.04	13.36	67.60	66	219.46
	2180 - POSTAGE Totals	$200.00	$24.30	$119.04	$13.36	$67.60	66%	$219.46
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	41,925.00	.00	6,056.83	177.96	35,690.21	15	26,755.51
	2210 - TRAINING & EDUCATION Totals	$41,925.00	$0.00	$6,056.83	$177.96	$35,690.21	15%	$26,755.51
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	50.00	350.00	.00	1,650.00	18	580.00
	2220 - DUES & SUBSCRIPTIONS Totals	$2,000.00	$50.00	$350.00	$0.00	$1,650.00	18%	$580.00
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	52,826.00	8,640.59	35,690.60	7,692.68	9,442.72	82	32,048.43
	2230 - PROFESSIONAL SERVICES Totals	$52,826.00	$8,640.59	$35,690.60	$7,692.68	$9,442.72	82%	$32,048.43
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	128,179.00	19,321.92	90,014.04	1,269.76	36,895.20	71	172,860.05
	2300 - CONTRACTED SERVICES Totals	$128,179.00	$19,321.92	$90,014.04	$1,269.76	$36,895.20	71%	$172,860.05
2330	**INVESTIGATION EXPENSE**							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,822.00	(240.00)	(240.00)	374.99	2,687.01	5	2,382.12
	2330 - INVESTIGATION EXPENSE Totals	$2,822.00	($240.00)	($240.00)	$374.99	$2,687.01	5%	$2,382.12
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,000.00	.00	66.73	935.49	2,997.78	25	3,416.19
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,000.00	5,204.93	14,127.52	13.44	7,859.04	64	18,976.68
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,133.00	411.61	938.72	474.00	7,720.28	15	3,354.45
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$35,133.00	$5,616.54	$15,132.97	$1,422.93	$18,577.10	47%	$25,747.32
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	35,000.00	2,705.59	22,031.34	1,615.82	11,352.84	68	26,257.53

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	3430 - AUTOMOBILE SUPPLIES Totals	$35,000.00	$2,705.59	$22,031.34	$1,615.82	$11,352.84	68%	$26,257.53
3450	**UNIFORMS**							
3450-101	UNIFORMS SAFETY GEAR	70,501.00	198.47	7,803.39	532.00	62,165.61	12	486,698.84
	3450 - UNIFORMS Totals	$70,501.00	$198.47	$7,803.39	$532.00	$62,165.61	12%	$486,698.84
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	96,900.00	66,900.00	66,975.00	.00	29,925.00	69	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$96,900.00	$66,900.00	$66,975.00	$0.00	$29,925.00	69%	$0.00
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,316.47
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	375,000.00	.00	.00	(300,000.00)	675,000.00	(80)	699,294.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,000.00	257.50	7,038.35	163.83	4,797.82	60	15,180.71
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	17,161.33	17,161.33	.00	32,838.67	34	440.94
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$437,000.00	$17,418.83	$24,199.68	($299,836.17)	$712,636.49	(63%)	$716,232.12
5660	**CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS**							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	130,000.00	11,829.49	82,806.43	.00	47,193.57	64	131,492.28
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	$130,000.00	$11,829.49	$82,806.43	$0.00	$47,193.57	64%	$131,492.28
	Division **706 - FIRE DEPARTMENT** Totals	$14,380,742.00	$1,032,596.83	$7,103,479.69	($285,532.68)	$7,562,794.99	47%	$13,642,622.01
	Department **30 - FIRE** Totals	$14,380,742.00	$1,032,596.83	$7,103,479.69	($285,532.68)	$7,562,794.99	47%	$13,642,622.01
	Department **35 - GRANTS**							
	Division **403 - FEDERAL GRANTS**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	519,621.00	.00	(373.32)	.00	519,994.32	0	(149.77)
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$519,621.00	$0.00	($373.32)	$0.00	$519,994.32	0%	($149.77)
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(28.56)	.00	28.56	+++	(64.51)
	1040 - FICA TAX - SOCIAL SECURITY Totals	$0.00	$0.00	($28.56)	$0.00	$28.56	+++	($64.51)
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	(106.27)
	1060 - RETIREMENT EXPENSE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($106.27)
2400	**REFUNDS & REIMBURSEMENTS**							
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	242,600.00	7,989.84	64,278.20	.00	178,321.80	26	118,190.92
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	.00	.00	.00	.00	.00	+++	230,772.91
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	.00	.00	.00	.00	.00	+++	77,424.22
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	33,214.00	28,254.10	33,213.51	.00	.49	100	111,681.21
2400-278	REFUNDS & REIMBURSEMENTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	1,724.62
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	.00	.00	.00	.00	.00	+++	15,225.64
2400-287	REFUNDS & REIMBURSEMENTS 2018 BYRNE JAG PROGRAM	9,651.00	.00	9,650.90	.00	.10	100	19,328.00
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	63,663.00	17,144.85	17,144.85	.00	46,518.15	27	17,932.10
2400-292	REFUNDS & REIMBURSEMENTS 18-PSN: PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	21,382.05
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	381,291.00	224,855.84	323,515.86	54,902.31	2,872.83	99	64,754.19
2400-294	REFUNDS & REIMBURSEMENTS 2019 BYRNE JAG PROGRAM	29,791.00	29,791.00	29,791.00	.00	.00	100	.00
2400-296	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2020	.00	.00	.00	.00	.00	+++	57,935.55

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2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	.00	.00	.00	.00	.00	+++	28,762.81
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	.00	.00	.00	.00	.00	+++	14,611.39
2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	.00	.00	.00	.00	.00	+++	46,554.05
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	.00	.00	.00	.00	.00	+++	3,892.18
2400-302	REFUNDS & REIMBURSEMENTS FY19 FEMA ASSISTANCE (AFG)	.00	.00	.00	.00	.00	+++	40,247.59
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	101,011.00	.00	19,430.76	.00	81,580.24	19	274,113.56
2400-305	REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS	34,092.00	4,913.81	24,662.32	.00	9,429.68	72	46,268.15
2400-306	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2021	125,232.00	.00	41,708.74	.00	83,523.26	33	93,270.14
2400-307	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2021	62,130.00	.00	17,582.13	.00	44,547.87	28	26,717.90
2400-308	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2021	35,130.00	.00	6,768.75	.00	28,361.25	19	57,663.71
2400-309	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2021	194,936.00	.00	27,733.00	.00	167,203.00	14	80,563.66
2400-310	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY- DOHWZ-STOP 2021	745.00	.00	470.52	.00	274.48	63	4,254.88
2400-311	REFUNDS & REIMBURSEMENTS BJA FY20 CESFP	.00	.00	.00	.00	.00	+++	143,980.00
2400-312	REFUNDS & REIMBURSEMENTS NPS-CIVIC ARENA PLAZA RENOVATION	.00	.00	.00	.00	.00	+++	500,000.00
2400-316	REFUNDS & REIMBURSEMENTS SBA-SVOG PROGRAM	4,730,073.00	17,869.12	138,923.92	110,233.72	4,480,915.36	5	.00
2400-326	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2022	98,750.00	7,604.46	30,559.79	2,864.04	65,326.17	34	.00
2400-327	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2022	38,750.00	736.32	5,362.50	6,000.00	27,387.50	29	.00
2400-328	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2022	40,000.00	1,500.00	3,300.00	.00	36,700.00	8	.00
2400-329	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2022	153,750.00	8,074.13	34,662.96	2,201.74	116,885.30	24	.00
2400-330	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2022	23,000.00	1,169.97	4,774.00	7,640.00	10,586.00	54	.00
2400-331	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2022	10,000.00	1,012.08	3,424.89	.00	6,575.11	34	.00
2400-332	REFUNDS & REIMBURSEMENTS FEMA PA ID#001-39460 (Ice Storm)	244,945.00	.00	.00	.00	244,945.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	$6,652,754.00	$350,915.52	$836,958.60	$183,841.81	$5,631,953.59	15%	$2,097,251.43
	Division **403 - FEDERAL GRANTS** Totals	$7,172,375.00	$350,915.52	$836,556.72	$183,841.81	$6,151,976.47	14%	$2,096,930.88
	Division **404 - STATE GRANTS**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,000.00	.00	223.96	.00	86,776.04	0	353.68
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$87,000.00	$0.00	$223.96	$0.00	$86,776.04	0%	$353.68
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(261.46)	.00	261.46	+++	(251.55)
	1040 - FICA TAX - SOCIAL SECURITY Totals	$0.00	$0.00	($261.46)	$0.00	$261.46	+++	($251.55)
2400	**REFUNDS & REIMBURSEMENTS**							
2400-314	REFUNDS & REIMBURSEMENTS AHFP HOUSING COUNSELING LOAN	15,000.00	.00	.00	.00	15,000.00	0	.00
2400-315	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNERSHIP LOAN	98,000.00	92,199.06	98,000.00	(8,415.06)	8,415.06	91	1,200.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	$113,000.00	$92,199.06	$98,000.00	($8,415.06)	$23,415.06	79%	$1,200.00
	Division **404 - STATE GRANTS** Totals	$200,000.00	$92,199.06	$97,962.50	($8,415.06)	$110,452.56	45%	$1,302.13
	Division **432 - GRANT CLEARING**							
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,691.00	.00	1,899.80	.00	16,791.20	10	70,000.00
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	.00
2300-110	CONTRACTED SERVICES HOUSING REHAB. DONATIONS (SHINE)	96,452.00	11,805.55	54,060.17	22,962.44	19,429.39	80	3,936.85
	2300 - CONTRACTED SERVICES Totals	$116,143.00	$11,805.55	$55,959.97	$22,962.44	$37,220.59	68%	$73,936.85
2400	**REFUNDS & REIMBURSEMENTS**							

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2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	144,540.00	12.84	190,689.60	(46,150.00)	.40	100	412,571.05
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	5,317.00	.00	5,317.00	.00	.00	100	6,545.90
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	.00	.00	.00	.00	.00	+++	114.00
2400-295	REFUNDS & REIMBURSEMENTS OTHER-COMPASS	.00	.00	.00	.00	.00	+++	19,991.60
	2400 - REFUNDS & REIMBURSEMENTS Totals	$149,857.00	$12.84	$196,006.60	($46,150.00)	$0.40	100%	$439,222.55
	Division **432 - GRANT CLEARING** Totals	$266,000.00	$11,818.39	$251,966.57	($23,187.56)	$37,220.99	86%	$513,159.40
	Department **35 - GRANTS** Totals	$7,638,375.00	$454,932.97	$1,186,485.79	$152,239.19	$6,299,650.02	18%	$2,611,392.41
	Department **40 - INSURANCE PROGRAMS**							
	Division **408 - INSURANCE PROGRAM (SELF-INSURED)**							
1050	**GROUP INSURANCE**							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	28,095.91	594,049.67	.00	605,950.33	50	1,569,629.69
1050-103	GROUP INSURANCE PRECRIPTION CLAIMS	750,000.00	52,202.76	499,025.41	.00	250,974.59	67	748,774.73
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,650,000.00	167,852.52	1,204,562.15	.00	1,445,437.85	45	2,119,227.79
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	59,687.53	286,287.21	.00	263,712.79	52	534,766.35
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	29,555.37	319,145.06	.00	280,854.94	53	494,063.12
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	(33,565.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,009.66	14,360.66	.00	10,639.34	57	20,490.68
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	2,702.12	21,580.56	.00	8,419.44	72	30,018.32
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	744.90	5,146.80	.00	4,853.20	51	8,392.40
	1050 - GROUP INSURANCE Totals	$5,915,000.00	$342,850.77	$2,944,157.52	$0.00	$2,970,842.48	50%	$5,491,798.08
1100	**OTHER FRINGE BENEFITS**							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	15,000.00	.00	15,000.00	50	15,000.00
	1100 - OTHER FRINGE BENEFITS Totals	$30,000.00	$0.00	$15,000.00	$0.00	$15,000.00	50%	$15,000.00
2260	**INSURANCE & BONDS**							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	11,937.00	11,354.00	11,936.56	.00	.44	100	2,664.27
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	111,819.23	445,835.00	.00	254,165.00	64	706,028.51
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	131,622.47	694,539.11	.00	805,460.89	46	1,327,873.35
	2260 - INSURANCE & BONDS Totals	$2,211,937.00	$254,795.70	$1,152,310.67	$0.00	$1,059,626.33	52%	$2,036,566.13
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,543,063.00	126,724.03	748,359.85	38.00	794,665.15	49	1,509,775.72
	2300 - CONTRACTED SERVICES Totals	$1,543,063.00	$126,724.03	$748,359.85	$38.00	$794,665.15	49%	$1,509,775.72
	Division **408 - INSURANCE PROGRAM (SELF-INSURED)** Totals	$9,700,000.00	$724,370.50	$4,859,828.04	$38.00	$4,840,133.96	50%	$9,053,139.93
	Department **40 - INSURANCE PROGRAMS** Totals	$9,700,000.00	$724,370.50	$4,859,828.04	$38.00	$4,840,133.96	50%	$9,053,139.93
	Department **45 - CITY ATTORNEY**							
	Division **417 - CITY ATTORNEY**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	356,867.00	26,826.86	183,601.79	.00	173,265.21	51	255,810.50
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	55,500.00	.00	.00	.00	55,500.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$412,367.00	$26,826.86	$183,601.79	$0.00	$228,765.21	45%	$255,810.50
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	27,300.00	1,978.96	14,415.04	.00	12,884.96	53	18,729.45
	1040 - FICA TAX - SOCIAL SECURITY Totals	$27,300.00	$1,978.96	$14,415.04	$0.00	$12,884.96	53%	$18,729.45
1060	**RETIREMENT EXPENSE**							

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1060-101	RETIREMENT EXPENSE CIVILIAN	35,687.00	2,686.25	19,558.88	.00	16,128.12	55	25,622.44
	1060 - RETIREMENT EXPENSE Totals	$35,687.00	$2,686.25	$19,558.88	$0.00	$16,128.12	55%	$25,622.44
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	2,940.00	259.48	1,492.18	.00	1,447.82	51	2,503.41
	2110 - TELEPHONE Totals	$2,940.00	$259.48	$1,492.18	$0.00	$1,447.82	51%	$2,503.41
2120	**PRINTING**							
2120-101	PRINTING PRINTING	700.00	.00	8.96	.00	691.04	1	73.51
	2120 - PRINTING Totals	$700.00	$0.00	$8.96	$0.00	$691.04	1%	$73.51
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	500.00	.00	226.56	.00	273.44	45	.00
	2140 - TRAVEL Totals	$500.00	$0.00	$226.56	$0.00	$273.44	45%	$0.00
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	578.00	967.00	389.00	144.00	90	.00
	2210 - TRAINING & EDUCATION Totals	$1,500.00	$578.00	$967.00	$389.00	$144.00	90%	$0.00
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	500.00	.00	300.00	63	550.00
	2220 - DUES & SUBSCRIPTIONS Totals	$800.00	$0.00	$500.00	$0.00	$300.00	63%	$550.00
2290	**COURT COSTS & DAMAGES**							
2290-101	COURT COSTS & DAMAGES COURT COSTS	10,000.00	4,556.74	31,869.95	(27,000.00)	5,130.05	49	2,995.25
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	.00	2,510.78	.00	12,489.22	17	6,182.79
	2290 - COURT COSTS & DAMAGES Totals	$25,000.00	$4,556.74	$34,380.73	($27,000.00)	$17,619.27	30%	$9,178.04
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	48,910.00	8,911.32	14,112.60	814.09	33,983.31	31	61,486.79
	2300 - CONTRACTED SERVICES Totals	$48,910.00	$8,911.32	$14,112.60	$814.09	$33,983.31	31%	$61,486.79
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	88.83	.00	911.17	9	1,043.85
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	221.58
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$1,300.00	$0.00	$88.83	$0.00	$1,211.17	7%	$1,265.43
3420	**BOOKS**							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
	3420 - BOOKS Totals	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$0.00
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	641.97
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$641.97
	Division **417 - CITY ATTORNEY** Totals	$557,254.00	$45,797.61	$269,352.57	($25,796.91)	$313,698.34	44%	$375,861.54
	Department **45 - CITY ATTORNEY** Totals	$557,254.00	$45,797.61	$269,352.57	($25,796.91)	$313,698.34	44%	$375,861.54
	Department **50 - MAYOR'S OFFICE OF PLANNING & DEV**							
	Division **437 - MAYOR'S OFFICE OF PLANNING & DEV**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	182,852.00	13,478.51	99,967.13	.00	82,884.87	55	152,835.14
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$182,852.00	$13,478.51	$99,967.13	$0.00	$82,884.87	55%	$152,835.14
1040	**FICA TAX - SOCIAL SECURITY**							

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1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,988.00	996.75	8,106.39	.00	5,881.61	58	11,305.51
	1040 - FICA TAX - SOCIAL SECURITY Totals	$13,988.00	$996.75	$8,106.39	$0.00	$5,881.61	58%	$11,305.51
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,285.00	1,349.64	10,949.06	.00	7,335.94	60	14,695.11
	1060 - RETIREMENT EXPENSE Totals	$18,285.00	$1,349.64	$10,949.06	$0.00	$7,335.94	60%	$14,695.11
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	1,500.00	163.54	1,056.59	.00	443.41	70	1,880.78
	2110 - TELEPHONE Totals	$1,500.00	$163.54	$1,056.59	$0.00	$443.41	70%	$1,880.78
2120	**PRINTING**							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	330.28	2,869.72	10	.00
	2140 - TRAVEL Totals	$3,200.00	$0.00	$0.00	$330.28	$2,869.72	10%	$0.00
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	8,000.00	144.16	1,226.65	201.34	6,572.01	18	4,001.77
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$8,000.00	$144.16	$1,226.65	$201.34	$6,572.01	18%	$4,001.77
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	51.00	275.00	2,674.00	11	1,303.99
	2210 - TRAINING & EDUCATION Totals	$3,000.00	$0.00	$51.00	$275.00	$2,674.00	11%	$1,303.99
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	99.00	.00	401.00	20	365.00
	2220 - DUES & SUBSCRIPTIONS Totals	$500.00	$0.00	$99.00	$0.00	$401.00	20%	$365.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	34,000.00	4,797.31	8,588.34	29.91	25,381.75	25	24,462.68
	2300 - CONTRACTED SERVICES Totals	$34,000.00	$4,797.31	$8,588.34	$29.91	$25,381.75	25%	$24,462.68
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	33.40	343.26	123.34	75	315.62
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	395.03	.00	2,104.97	16	502.90
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$3,000.00	$0.00	$428.43	$343.26	$2,228.31	26%	$818.52
	Division **437 - MAYOR'S OFFICE OF PLANNING & DEV** Totals	$268,425.00	$20,929.91	$130,472.59	$1,179.79	$136,772.62	49%	$211,668.50
	Department **50 - MAYOR'S OFFICE OF PLANNING & DEV** Totals	$268,425.00	$20,929.91	$130,472.59	$1,179.79	$136,772.62	49%	$211,668.50
	Department **55 - POLICE**							
	Division **700 - POLICE**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,210,307.00	501,937.42	3,358,136.39	.00	2,852,170.61	54	5,074,213.82
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	450,000.00	.00	.00	.00	450,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$6,660,307.00	$501,937.42	$3,358,136.39	$0.00	$3,302,170.61	50%	$5,074,213.82
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	143,597.00	10,232.25	77,218.91	.00	66,378.09	54	107,521.26
	1040 - FICA TAX - SOCIAL SECURITY Totals	$143,597.00	$10,232.25	$77,218.91	$0.00	$66,378.09	54%	$107,521.26
1060	**RETIREMENT EXPENSE**							

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1060-101	RETIREMENT EXPENSE CIVILIAN	50,846.00	2,309.53	16,039.29	.00	34,806.71	32	18,683.37
	1060 - RETIREMENT EXPENSE Totals	$50,846.00	$2,309.53	$16,039.29	$0.00	$34,806.71	32%	$18,683.37
1070	**CONTRIBUTION TO PENSION FUND**							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,432,430.00	241,675.98	2,098,843.30	.00	2,333,586.70	47	4,518,610.96
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	210,000.00	20,439.45	165,397.04	.00	44,602.96	79	226,182.64
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,129,546.00	81,974.80	629,781.78	.00	499,764.22	56	1,129,546.54
	1070 - CONTRIBUTION TO PENSION FUND Totals	$5,771,976.00	$344,090.23	$2,894,022.12	$0.00	$2,877,953.88	50%	$5,874,340.14
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,021,500.00	53,911.94	729,824.06	.00	291,675.94	71	1,232,783.78
	1080 - OVERTIME / EXTRA HELP Totals	$1,021,500.00	$53,911.94	$729,824.06	$0.00	$291,675.94	71%	$1,232,783.78
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	150,900.00	3,308.80	141,137.56	(2,530.62)	12,293.06	92	186,826.47
	1100 - OTHER FRINGE BENEFITS Totals	$150,900.00	$3,308.80	$141,137.56	($2,530.62)	$12,293.06	92%	$186,826.47
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	75,000.00	6,872.06	41,742.37	.00	33,257.63	56	76,567.54
	2110 - TELEPHONE Totals	$75,000.00	$6,872.06	$41,742.37	$0.00	$33,257.63	56%	$76,567.54
2120	**PRINTING**							
2120-101	PRINTING PRINTING	1,500.00	.00	1,065.25	.00	434.75	71	638.42
	2120 - PRINTING Totals	$1,500.00	$0.00	$1,065.25	$0.00	$434.75	71%	$638.42
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	160,000.00	20,914.72	108,731.83	.00	51,268.17	68	178,732.98
	2130 - UTILITIES Totals	$160,000.00	$20,914.72	$108,731.83	$0.00	$51,268.17	68%	$178,732.98
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	4,920.00	1,773.17	4,182.94	.00	737.06	85	.00
	2140 - TRAVEL Totals	$4,920.00	$1,773.17	$4,182.94	$0.00	$737.06	85%	$0.00
2150	**MAINTENANCE & REPAIR - BUILDINGS & GROUNDS**							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	1,034.98	.00	965.02	52	1,558.98
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$2,000.00	$0.00	$1,034.98	$0.00	$965.02	52%	$1,558.98
2160	**MAINTENANCE & REPAIR - EQUIPMENT**							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	241.83
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$241.83
2170	**MAINTENANCE & REPAIR - AUTOS & TRUCKS**							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	.00	10,674.02	.00	4,325.98	71	14,902.04
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$15,000.00	$0.00	$10,674.02	$0.00	$4,325.98	71%	$14,902.04
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	200.00	.00	200.00	.00	.00	100	402.46
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$200.00	$0.00	$200.00	$0.00	$0.00	100%	$402.46
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	46,576.00	3,090.95	30,130.73	479.57	15,965.70	66	26,428.23
	2210 - TRAINING & EDUCATION Totals	$46,576.00	$3,090.95	$30,130.73	$479.57	$15,965.70	66%	$26,428.23

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2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	176.00	476.00	.00	524.00	48	685.00
	2220 - DUES & SUBSCRIPTIONS Totals	$1,000.00	$176.00	$476.00	$0.00	$524.00	48%	$685.00
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	4,990.00	.00	10.00	100	8,810.00
	2230 - PROFESSIONAL SERVICES Totals	$5,000.00	$0.00	$4,990.00	$0.00	$10.00	100%	$8,810.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	319,594.00	27,529.64	292,106.71	3,799.11	23,688.18	93	339,395.54
	2300 - CONTRACTED SERVICES Totals	$319,594.00	$27,529.64	$292,106.71	$3,799.11	$23,688.18	93%	$339,395.54
2330	**INVESTIGATION EXPENSE**							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	76.45	442.07	.00	557.93	44	2,607.49
	2330 - INVESTIGATION EXPENSE Totals	$1,000.00	$76.45	$442.07	$0.00	$557.93	44%	$2,607.49
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,000.00	738.21	4,355.55	927.35	3,717.10	59	4,789.57
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	6,500.00	.00	3,027.11	.00	3,472.89	47	4,304.78
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	13,504.00	5.55	7,753.04	1,071.44	4,679.52	65	10,452.85
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	112.10	.00	887.90	11	991.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$30,004.00	$743.76	$15,247.80	$1,998.79	$12,757.41	57%	$20,538.96
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	14,601.56	91,526.49	13,997.87	44,475.64	70	135,977.23
	3430 - AUTOMOBILE SUPPLIES Totals	$150,000.00	$14,601.56	$91,526.49	$13,997.87	$44,475.64	70%	$135,977.23
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	81.24	898.54	.00	101.46	90	10,343.52
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	395,328.00	.00	140.99	19,535.00	375,652.01	5	259,479.58
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	90,406.00	1,048.14	76,741.62	(30,743.10)	44,407.48	51	478,488.40
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$486,734.00	$1,129.38	$77,781.15	($11,208.10)	$420,160.95	14%	$748,311.50
5660	**CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS**							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	291,360.00	24,678.36	172,748.52	.00	118,611.48	59	295,843.08
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	$291,360.00	$24,678.36	$172,748.52	$0.00	$118,611.48	59%	$295,843.08
	Division **700 - POLICE** Totals	$15,389,014.00	$1,017,376.22	$8,069,459.19	$6,536.62	$7,313,018.19	52%	$14,346,010.12
	Department **55 - POLICE** Totals	$15,389,014.00	$1,017,376.22	$8,069,459.19	$6,536.62	$7,313,018.19	52%	$14,346,010.12
	Department **60 - PUBLIC WORKS**							
	Division **436 - INSPECTIONS & PERMITS**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	401,532.00	29,379.16	237,716.48	.00	163,815.52	59	327,545.32
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	40,500.00	.00	.00	.00	40,500.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$442,032.00	$29,379.16	$237,716.48	$0.00	$204,315.52	54%	$327,545.32
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,592.00	2,151.84	19,563.69	.00	12,028.31	62	24,109.66
	1040 - FICA TAX - SOCIAL SECURITY Totals	$31,592.00	$2,151.84	$19,563.69	$0.00	$12,028.31	62%	$24,109.66
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,296.00	2,937.91	26,633.55	.00	14,662.45	64	32,919.23
	1060 - RETIREMENT EXPENSE Totals	$41,296.00	$2,937.91	$26,633.55	$0.00	$14,662.45	64%	$32,919.23

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1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,556.00	.00	2,555.93	.00	.07	100	1,647.01
	1080 - OVERTIME / EXTRA HELP Totals	$2,556.00	$0.00	$2,555.93	$0.00	$0.07	100%	$1,647.01
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	.00	2,800.00	.00	.00	100	9,100.00
	1100 - OTHER FRINGE BENEFITS Totals	$2,800.00	$0.00	$2,800.00	$0.00	$0.00	100%	$9,100.00
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	12,082.00	1,012.20	6,250.15	.00	5,831.85	52	10,098.23
	2110 - TELEPHONE Totals	$12,082.00	$1,012.20	$6,250.15	$0.00	$5,831.85	52%	$10,098.23
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,312.00	.00	723.00	.00	4,589.00	14	677.00
	2210 - TRAINING & EDUCATION Totals	$5,312.00	$0.00	$723.00	$0.00	$4,589.00	14%	$677.00
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	238.00	.00	75.00	.00	163.00	32	772.00
	2220 - DUES & SUBSCRIPTIONS Totals	$238.00	$0.00	$75.00	$0.00	$163.00	32%	$772.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,987.00	738.39	1,559.83	215.70	211.47	89	2,159.02
	2300 - CONTRACTED SERVICES Totals	$1,987.00	$738.39	$1,559.83	$215.70	$211.47	89%	$2,159.02
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	298.94	(149.94)	51.00	75	60.46
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	409.20	(127.30)	218.10	56	62.49
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$700.00	$0.00	$708.14	($277.24)	$269.10	62%	$122.95
3420	**BOOKS**							
3420-101	BOOKS BOOKS	322.00	.00	.00	322.00	.00	100	3,774.59
	3420 - BOOKS Totals	$322.00	$0.00	$0.00	$322.00	$0.00	100%	$3,774.59
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	10,883.00	1,388.42	7,938.03	1,251.06	1,693.91	84	8,667.53
	3430 - AUTOMOBILE SUPPLIES Totals	$10,883.00	$1,388.42	$7,938.03	$1,251.06	$1,693.91	84%	$8,667.53
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	78,360.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$78,360.00
	Division **436 - INSPECTIONS & PERMITS** Totals	$551,800.00	$37,607.92	$306,523.80	$1,511.52	$243,764.68	56%	$499,952.54
	Division **441 - BUILDING MAINTENANCE**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	214,916.00	16,120.05	119,869.59	.00	95,046.41	56	203,648.25
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	38,000.00	.00	.00	.00	38,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$252,916.00	$16,120.05	$119,869.59	$0.00	$133,046.41	47%	$203,648.25
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,710.00	1,331.70	10,809.15	.00	6,900.85	61	15,056.32
	1040 - FICA TAX - SOCIAL SECURITY Totals	$17,710.00	$1,331.70	$10,809.15	$0.00	$6,900.85	61%	$15,056.32
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,149.00	1,858.84	14,997.05	.00	8,151.95	65	21,182.90

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	1060 - RETIREMENT EXPENSE Totals	$23,149.00	$1,858.84	$14,997.05	$0.00	$8,151.95	65%	$21,182.90
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	19,459.00	2,468.27	16,755.77	.00	2,703.23	86	7,604.26
	1080 - OVERTIME / EXTRA HELP Totals	$19,459.00	$2,468.27	$16,755.77	$0.00	$2,703.23	86%	$7,604.26
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	3,500.00	.00	.00	100	9,500.00
	1100 - OTHER FRINGE BENEFITS Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	100%	$9,500.00
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	2,047.00	258.63	1,529.84	.00	517.16	75	2,398.09
	2110 - TELEPHONE Totals	$2,047.00	$258.63	$1,529.84	$0.00	$517.16	75%	$2,398.09
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	45,000.00	2,910.37	29,042.80	.00	15,957.20	65	55,981.59
	2130 - UTILITIES Totals	$45,000.00	$2,910.37	$29,042.80	$0.00	$15,957.20	65%	$55,981.59
2150	**MAINTENANCE & REPAIR - BUILDINGS & GROUNDS**							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	7,297.00	1,047.96	4,355.08	415.08	2,526.84	65	3,075.14
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$7,297.00	$1,047.96	$4,355.08	$415.08	$2,526.84	65%	$3,075.14
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	131,218.00	20,654.21	103,176.34	11,721.20	16,320.46	88	162,203.76
	2300 - CONTRACTED SERVICES Totals	$131,218.00	$20,654.21	$103,176.34	$11,721.20	$16,320.46	88%	$162,203.76
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	226.00	.00	216.83	(200.00)	209.17	7	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	2,953.00	.00	1,246.61	59.28	1,647.11	44	3,392.33
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	589.86	(150.00)	60.14	88	240.61
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$3,679.00	$0.00	$2,053.30	($290.72)	$1,916.42	48%	$3,632.94
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	439.57	2,257.42	246.33	496.25	83	2,219.65
	3430 - AUTOMOBILE SUPPLIES Totals	$3,000.00	$439.57	$2,257.42	$246.33	$496.25	83%	$2,219.65
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	531,000.00	73,950.00	439,298.77	.00	91,701.23	83	530,685.50
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$531,000.00	$73,950.00	$439,298.77	$0.00	$91,701.23	83%	$530,685.50
	Division **441 - BUILDING MAINTENANCE** Totals	$1,039,975.00	$121,039.60	$747,645.11	$12,091.89	$280,238.00	73%	$1,017,188.40
	Division **441A - BUILDING MAINTENANCE-ARMORY**							
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	15,000.00	3,340.86	8,723.74	.00	6,276.26	58	13,707.78
	2130 - UTILITIES Totals	$15,000.00	$3,340.86	$8,723.74	$0.00	$6,276.26	58%	$13,707.78
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	135.00	.00	9,865.00	1	.00
	2300 - CONTRACTED SERVICES Totals	$10,000.00	$0.00	$135.00	$0.00	$9,865.00	1%	$0.00
	Division **441A - BUILDING MAINTENANCE-ARMORY** Totals	$25,000.00	$3,340.86	$8,858.74	$0.00	$16,141.26	35%	$13,707.78
	Division **566 - PUBLIC WORKS ADMINISTRATION**							
1030	**SALARY & WAGES OF EMPLOYEES**							

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1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	239,064.00	19,507.30	144,948.15	.00	94,115.85	61	230,134.69
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$239,064.00	$19,507.30	$144,948.15	$0.00	$94,115.85	61%	$230,134.69
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,289.00	1,388.87	11,354.63	.00	6,934.37	62	16,802.91
	1040 - FICA TAX - SOCIAL SECURITY Totals	$18,289.00	$1,388.87	$11,354.63	$0.00	$6,934.37	62%	$16,802.91
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,906.00	2,437.00	19,351.53	.00	4,554.47	81	24,628.31
	1060 - RETIREMENT EXPENSE Totals	$23,906.00	$2,437.00	$19,351.53	$0.00	$4,554.47	81%	$24,628.31
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,091.00	364.04	2,090.16	.00	.84	100	1,471.70
	1080 - OVERTIME / EXTRA HELP Totals	$2,091.00	$364.04	$2,090.16	$0.00	$0.84	100%	$1,471.70
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	700.00	.00	.00	100	4,700.00
	1100 - OTHER FRINGE BENEFITS Totals	$700.00	$0.00	$700.00	$0.00	$0.00	100%	$4,700.00
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	2,500.00	285.48	1,742.97	.00	757.03	70	3,398.03
	2110 - TELEPHONE Totals	$2,500.00	$285.48	$1,742.97	$0.00	$757.03	70%	$3,398.03
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	250.00	.00	.00	.00	250.00	0	.00
	2210 - TRAINING & EDUCATION Totals	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$0.00
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	.00	1,500.00	0	1,250.00
	2220 - DUES & SUBSCRIPTIONS Totals	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$1,250.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,309.00	975.31	3,276.58	87.76	1,944.66	63	13,543.04
	2300 - CONTRACTED SERVICES Totals	$5,309.00	$975.31	$3,276.58	$87.76	$1,944.66	63%	$13,543.04
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	1,822.69	(381.65)	58.96	96	694.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	165.15	.00	334.85	33	1,023.86
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$2,000.00	$0.00	$1,987.84	($381.65)	$393.81	80%	$1,718.01
3420	**BOOKS**							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	179.77	1,160.51	187.83	651.66	67	2,101.28
	3430 - AUTOMOBILE SUPPLIES Totals	$2,000.00	$179.77	$1,160.51	$187.83	$651.66	67%	$2,101.28
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	9,300.00	.00	.00	.00	9,300.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$9,300.00	$0.00	$0.00	$0.00	$9,300.00	0%	$0.00
	Division **566 - PUBLIC WORKS ADMINISTRATION** Totals	$307,109.00	$25,137.77	$186,612.37	($106.06)	$120,602.69	61%	$299,747.97
	Division **712 - TRAFFIC ENGINEERING**							
1030	**SALARY & WAGES OF EMPLOYEES**							

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1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	226,664.00	17,366.54	128,943.78	.00	97,720.22	57	224,825.85
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	31,000.00	.00	.00	.00	31,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$257,664.00	$17,366.54	$128,943.78	$0.00	$128,720.22	50%	$224,825.85
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,340.00	1,418.06	12,938.36	.00	4,401.64	75	18,498.08
	1040 - FICA TAX - SOCIAL SECURITY Totals	$17,340.00	$1,418.06	$12,938.36	$0.00	$4,401.64	75%	$18,498.08
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,666.00	1,958.97	17,709.48	.00	4,956.52	78	25,486.10
	1060 - RETIREMENT EXPENSE Totals	$22,666.00	$1,958.97	$17,709.48	$0.00	$4,956.52	78%	$25,486.10
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	33,437.00	2,223.04	32,937.04	.00	499.96	99	30,374.01
	1080 - OVERTIME / EXTRA HELP Totals	$33,437.00	$2,223.04	$32,937.04	$0.00	$499.96	99%	$30,374.01
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,200.00	.00	.00	100	10,455.25
	1100 - OTHER FRINGE BENEFITS Totals	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	100%	$10,455.25
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	7,760.00	727.22	4,608.35	.00	3,151.65	59	6,163.07
	2110 - TELEPHONE Totals	$7,760.00	$727.22	$4,608.35	$0.00	$3,151.65	59%	$6,163.07
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	354,800.00	34,502.51	228,150.45	.00	126,649.55	64	381,608.18
	2130 - UTILITIES Totals	$354,800.00	$34,502.51	$228,150.45	$0.00	$126,649.55	64%	$381,608.18
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	12.50	2,313.00	25.00	162.00	94	2,962.08
	2300 - CONTRACTED SERVICES Totals	$2,500.00	$12.50	$2,313.00	$25.00	$162.00	94%	$2,962.08
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	28,196.00	3,198.42	21,345.72	(1,582.11)	8,432.39	70	23,162.29
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	4,517.00	214.02	214.02	.00	4,302.98	5	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$32,713.00	$3,412.44	$21,559.74	($1,582.11)	$12,735.37	61%	$23,162.29
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	8,090.00	1,056.23	6,332.76	983.35	773.89	90	8,511.44
	3430 - AUTOMOBILE SUPPLIES Totals	$8,090.00	$1,056.23	$6,332.76	$983.35	$773.89	90%	$8,511.44
3450	**UNIFORMS**							
3450-101	UNIFORMS SAFETY GEAR	500.00	.00	.00	.00	500.00	0	4,099.23
	3450 - UNIFORMS Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$4,099.23
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	10,200.00	.00	.00	.00	10,200.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$10,200.00	$0.00	$0.00	$0.00	$10,200.00	0%	$0.00
	Division **712 - TRAFFIC ENGINEERING** Totals	$752,370.00	$62,677.51	$459,692.96	($573.76)	$293,250.80	61%	$736,145.58
	Division **750 - STREETS & HIGHWAYS**							

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1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	599,873.00	45,777.41	326,706.46	.00	273,166.54	54	471,826.09
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	48,500.00	.00	.00	.00	48,500.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$648,373.00	$45,777.41	$326,706.46	$0.00	$321,666.54	50%	$471,826.09
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	45,890.00	3,835.43	29,118.29	.00	16,771.71	63	36,953.83
	1040 - FICA TAX - SOCIAL SECURITY Totals	$45,890.00	$3,835.43	$29,118.29	$0.00	$16,771.71	63%	$36,953.83
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	59,987.00	5,258.54	39,730.99	.00	20,256.01	66	50,483.51
	1060 - RETIREMENT EXPENSE Totals	$59,987.00	$5,258.54	$39,730.99	$0.00	$20,256.01	66%	$50,483.51
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,000.00	6,807.76	30,177.24	.00	(10,177.24)	151	36,604.56
	1080 - OVERTIME / EXTRA HELP Totals	$20,000.00	$6,807.76	$30,177.24	$0.00	($10,177.24)	151%	$36,604.56
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	11,900.00	.00	11,200.00	.00	700.00	94	23,486.75
	1100 - OTHER FRINGE BENEFITS Totals	$11,900.00	$0.00	$11,200.00	$0.00	$700.00	94%	$23,486.75
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	5,000.00	572.68	3,396.03	.00	1,603.97	68	7,099.61
	2110 - TELEPHONE Totals	$5,000.00	$572.68	$3,396.03	$0.00	$1,603.97	68%	$7,099.61
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	34,031.00	3,108.93	18,876.45	.00	15,154.55	55	36,384.82
	2130 - UTILITIES Totals	$34,031.00	$3,108.93	$18,876.45	$0.00	$15,154.55	55%	$36,384.82
2150	**MAINTENANCE & REPAIR - BUILDINGS & GROUNDS**							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	202.90	.00	797.10	20	642.69
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$1,000.00	$0.00	$202.90	$0.00	$797.10	20%	$642.69
2170	**MAINTENANCE & REPAIR - AUTOS & TRUCKS**							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	3,677.20	(3,677.20)	.00	+++	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$0.00	$0.00	$3,677.20	($3,677.20)	$0.00	+++	$0.00
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	.00
	2210 - TRAINING & EDUCATION Totals	$350.00	$0.00	$0.00	$0.00	$350.00	0%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,143.00	12.50	14,837.99	.00	305.01	98	15,724.80
	2300 - CONTRACTED SERVICES Totals	$15,143.00	$12.50	$14,837.99	$0.00	$305.01	98%	$15,724.80
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	338.00	.00	337.39	.00	.61	100	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	143.87	.00	356.13	29	.00
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	30,000.00	316.79	14,394.07	2,177.08	13,428.85	55	25,574.49
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	1,362.50	.00	1,637.50	45	1,679.53
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	25,833.00	71.94	15,725.92	1,562.08	8,545.00	67	24,628.51
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	59,800.00	20,840.87	20,840.87	17,971.46	20,987.67	65	68,089.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	224.14	2,912.73	1,409.05	678.22	86	6,556.88

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	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$124,471.00	$21,453.74	$55,717.35	$23,119.67	$45,633.98	63%	$126,529.17
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	30,000.00	3,456.96	20,035.33	3,551.00	6,413.67	79	25,062.67
	3430 - AUTOMOBILE SUPPLIES Totals	$30,000.00	$3,456.96	$20,035.33	$3,551.00	$6,413.67	79%	$25,062.67
3450	**UNIFORMS**							
3450-101	UNIFORMS SAFETY GEAR	2,695.00	.00	23.31	.00	2,671.69	1	.00
	3450 - UNIFORMS Totals	$2,695.00	$0.00	$23.31	$0.00	$2,671.69	1%	$0.00
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	13,000.00	.00	.00	.00	13,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,360.00	198.00	2,443.96	5,338.00	2,578.04	75	5,792.63
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$23,360.00	$198.00	$2,443.96	$5,338.00	$15,578.04	33%	$5,792.63
	Division **750 - STREETS & HIGHWAYS** Totals	$1,022,200.00	$90,481.95	$556,143.50	$28,331.47	$437,725.03	57%	$836,591.13
	Division **754 - MOTOR POOL**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	285,111.00	21,661.49	147,215.90	.00	137,895.10	52	258,174.92
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$285,111.00	$21,661.49	$147,215.90	$0.00	$137,895.10	52%	$258,174.92
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,925.00	1,905.80	14,636.11	.00	7,288.89	67	20,261.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	$21,925.00	$1,905.80	$14,636.11	$0.00	$7,288.89	67%	$20,261.75
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,659.00	2,634.16	19,963.92	.00	8,695.08	70	27,973.22
	1060 - RETIREMENT EXPENSE Totals	$28,659.00	$2,634.16	$19,963.92	$0.00	$8,695.08	70%	$27,973.22
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	23,253.00	4,680.02	21,758.57	.00	1,494.43	94	22,228.79
	1080 - OVERTIME / EXTRA HELP Totals	$23,253.00	$4,680.02	$21,758.57	$0.00	$1,494.43	94%	$22,228.79
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,646.00	.00	5,645.65	.00	.35	100	12,367.96
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	5,551.71	.00	4,048.29	58	9,733.33
	1100 - OTHER FRINGE BENEFITS Totals	$15,246.00	$800.00	$11,197.36	$0.00	$4,048.64	73%	$22,101.29
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	6,100.00	515.61	3,334.99	.00	2,765.01	55	5,125.01
	2110 - TELEPHONE Totals	$6,100.00	$515.61	$3,334.99	$0.00	$2,765.01	55%	$5,125.01
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	52,912.00	20,114.91	28,721.47	.00	24,190.53	54	57,580.74
	2130 - UTILITIES Totals	$52,912.00	$20,114.91	$28,721.47	$0.00	$24,190.53	54%	$57,580.74
2150	**MAINTENANCE & REPAIR - BUILDINGS & GROUNDS**							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	6,374.00	.00	6,275.00	.00	99.00	98	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$6,374.00	$0.00	$6,275.00	$0.00	$99.00	98%	$0.00
2170	**MAINTENANCE & REPAIR - AUTOS & TRUCKS**							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	150,954.00	24,528.58	106,059.12	.00	44,894.88	70	123,910.84
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$150,954.00	$24,528.58	$106,059.12	$0.00	$44,894.88	70%	$123,910.84

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2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,876.00	.00	623.00	.00	2,253.00	22	.00
	2210 - TRAINING & EDUCATION Totals	$2,876.00	$0.00	$623.00	$0.00	$2,253.00	22%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	90,266.00	9,913.06	72,985.36	3,660.00	13,620.64	85	123,139.27
	2300 - CONTRACTED SERVICES Totals	$90,266.00	$9,913.06	$72,985.36	$3,660.00	$13,620.64	85%	$123,139.27
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	0	119.40
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	14,000.00	595.80	11,292.18	.00	2,707.82	81	16,309.16
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$14,500.00	$595.80	$11,292.18	$0.00	$3,207.82	78%	$16,428.56
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	315.97	1,794.84	238.08	1,967.08	51	3,996.37
	3430 - AUTOMOBILE SUPPLIES Totals	$4,000.00	$315.97	$1,794.84	$238.08	$1,967.08	51%	$3,996.37
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	9,499.84
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	276.10
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$9,775.94
	Division **754 - MOTOR POOL** Totals	$703,176.00	$87,665.40	$445,857.82	$3,898.08	$253,420.10	64%	$690,696.70
	Division **755 - STREET CONSTRUCTION**							
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	.00	915,519.55	(882,107.87)	1,566,588.32	2	405,856.84
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	23,181.00	217,771.00	(152,500.00)	684,729.00	9	492,993.25
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	8.99	.00	99,991.01	0	230,868.01
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$2,450,000.00	$23,181.00	$1,133,299.54	($1,034,607.87)	$2,351,308.33	4%	$1,129,718.10
	Division **755 - STREET CONSTRUCTION** Totals	$2,450,000.00	$23,181.00	$1,133,299.54	($1,034,607.87)	$2,351,308.33	4%	$1,129,718.10
	Department **60 - PUBLIC WORKS** Totals	$6,851,630.00	$451,132.01	$3,844,633.84	($989,454.73)	$3,996,450.89	42%	$5,223,748.20
	Department **65 - TRANSFERS**							
	Division **402 - ECONOMIC DEVELOPMENT**							
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	371,000.00	.00	185,262.50	.00	185,737.50	50	370,525.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$371,000.00	$0.00	$185,262.50	$0.00	$185,737.50	50%	$370,525.00
	Division **402 - ECONOMIC DEVELOPMENT** Totals	$371,000.00	$0.00	$185,262.50	$0.00	$185,737.50	50%	$370,525.00
	Division **438 - ELECTIONS**							
2300	**CONTRACTED SERVICES**							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	1,500.00
	2300 - CONTRACTED SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,500.00
	Division **438 - ELECTIONS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,500.00
	Division **800 - SANITATION & TRASH**							
5660	**CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS**							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	0%	$0.00

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	Division **800 - SANITATION & TRASH** Totals	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	0%	$0.00
	Division **910 - CIVIC ARENA**							
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	446,047.00	(402,410.00)	456,363.00	9	757,875.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$500,000.00	$0.00	$446,047.00	($402,410.00)	$456,363.00	9%	$757,875.00
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	492,000.00	2,000.00	484,662.28	.00	7,337.72	99	487,224.45
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$492,000.00	$2,000.00	$484,662.28	$0.00	$7,337.72	99%	$487,224.45
	Division **910 - CIVIC ARENA** Totals	$992,000.00	$2,000.00	$930,709.28	($402,410.00)	$463,700.72	53%	$1,245,099.45
	Department **65 - TRANSFERS** Totals	$1,763,000.00	$2,000.00	$1,115,971.78	($402,410.00)	$1,049,438.22	40%	$1,617,124.45
	Department **68 - CAPITAL PROJECTS**							
	Division **975 - GENERAL GOVERNMENT**							
2300	**CONTRACTED SERVICES**							
2300-106	CONTRACTED SERVICES DEMOLITION	450,000.00	51,836.00	529,860.77	(359,695.26)	279,834.49	38	1,088,504.74
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	150,000.00	(54,960.33)	39,647.14	(10,586.21)	120,939.07	19	.00
	2300 - CONTRACTED SERVICES Totals	$600,000.00	($3,124.33)	$569,507.91	($370,281.47)	$400,773.56	33%	$1,088,504.74
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	2,499,617.00	12,157.56	1,403,288.62	(70,084.10)	1,166,412.48	53	2,322,404.04
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$2,499,617.00	$12,157.56	$1,403,288.62	($70,084.10)	$1,166,412.48	53%	$2,322,404.04
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	95,383.00	.00	24,732.00	47,684.00	22,967.00	76	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	5,000.00	.00	751.53	30.00	4,218.47	16	26,312.23
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$100,383.00	$0.00	$25,483.53	$47,714.00	$27,185.47	73%	$26,312.23
	Division **975 - GENERAL GOVERNMENT** Totals	$3,200,000.00	$9,033.23	$1,998,280.06	($392,651.57)	$1,594,371.51	50%	$3,437,221.01
	Department **68 - CAPITAL PROJECTS** Totals	$3,200,000.00	$9,033.23	$1,998,280.06	($392,651.57)	$1,594,371.51	50%	$3,437,221.01
	EXPENSE TOTALS	$82,461,086.00	$4,629,673.45	$42,664,749.05	($3,309,705.36)	$43,106,042.31	48%	$55,451,156.16
	Fund **001 - GENERAL** Totals							
	REVENUE TOTALS	53,647,705.00	4,722,944.96	36,879,656.87	.00	16,768,048.13	69%	65,849,755.56
	EXPENSE TOTALS	82,461,086.00	4,629,673.45	42,664,749.05	(3,309,705.36)	43,106,042.31	48%	55,451,156.16
	Fund **001 - GENERAL** Net Gain (Loss)	($28,813,381.00)	$93,271.51	($5,785,092.18)	$3,309,705.36	$26,337,994.18	9%	$10,398,599.40
	Fund Type **General Fund** Totals							
	REVENUE TOTALS	53,647,705.00	4,722,944.96	36,879,656.87	.00	16,768,048.13	69%	65,849,755.56
	EXPENSE TOTALS	82,461,086.00	4,629,673.45	42,664,749.05	(3,309,705.36)	43,106,042.31	48%	55,451,156.16
	Fund Type **General Fund** Net Gain (Loss)	($28,813,381.00)	$93,271.51	($5,785,092.18)	$3,309,705.36	$26,337,994.18	9%	$10,398,599.40
	Fund Category **Governmental Funds** Totals							
	REVENUE TOTALS	53,647,705.00	4,722,944.96	36,879,656.87	.00	16,768,048.13	69%	65,849,755.56
	EXPENSE TOTALS	82,461,086.00	4,629,673.45	42,664,749.05	(3,309,705.36)	43,106,042.31	48%	55,451,156.16

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Fund Category	**Governmental Funds** Net Gain (Loss)	($28,813,381.00)	$93,271.51	($5,785,092.18)	$3,309,705.36	$26,337,994.18	9%	$10,398,599.40
Grand Totals								
REVENUE TOTALS		53,647,705.00	4,722,944.96	36,879,656.87	.00	16,768,048.13	69%	65,849,755.56
EXPENSE TOTALS		82,461,086.00	4,629,673.45	42,664,749.05	(3,309,705.36)	43,106,042.31	48%	55,451,156.16
Grand Total Net Gain (Loss)		($28,813,381.00)	$93,271.51	($5,785,092.18)	$3,309,705.36	$26,337,994.18	9%	$10,398,599.40

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Fund Category	**Governmental Funds**							
Fund Type	**Special Revenue Funds**							
Fund	**002 - COAL SEVERANCE**							
REVENUE								
310	**COAL SEVERANCE TAX**							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	100,000.00	37,746.63	71,531.70	.00	28,468.30	72	92,548.59
	310 - COAL SEVERANCE TAX Totals	$100,000.00	$37,746.63	$71,531.70	$0.00	$28,468.30	72%	$92,548.59
380	**INTEREST EARNED ON INVESTMENTS**							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	20.00	.00	.00	.00	20.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	.51	3.32	.00	(3.32)	+++	8.10
	380 - INTEREST EARNED ON INVESTMENTS Totals	$20.00	$0.51	$3.32	$0.00	$16.68	17%	$8.10
	REVENUE TOTALS	$100,020.00	$37,747.14	$71,535.02	$0.00	$28,484.98	72%	$92,556.69
EXPENSE								
Department	**65 - TRANSFERS**							
Division	**910 - CIVIC ARENA**							
2240	**AUDIT COSTS**							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$700.00
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	109,163.00	.00	.00	.00	109,163.00	0	119,335.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$109,163.00	$0.00	$0.00	$0.00	$109,163.00	0%	$119,335.00
	Division **910 - CIVIC ARENA** Totals	$109,863.00	$0.00	$0.00	$0.00	$109,863.00	0%	$120,035.00
	Department **65 - TRANSFERS** Totals	$109,863.00	$0.00	$0.00	$0.00	$109,863.00	0%	$120,035.00
	EXPENSE TOTALS	$109,863.00	$0.00	$0.00	$0.00	$109,863.00	0%	$120,035.00
	Fund **002 - COAL SEVERANCE** Totals							
	REVENUE TOTALS	100,020.00	37,747.14	71,535.02	.00	28,484.98	72%	92,556.69
	EXPENSE TOTALS	109,863.00	.00	.00	.00	109,863.00	0%	120,035.00
	Fund **002 - COAL SEVERANCE** Net Gain (Loss)	($9,843.00)	$37,747.14	$71,535.02	$0.00	$81,378.02	(727%)	($27,478.31)
	Fund Type **Special Revenue Funds** Totals							
	REVENUE TOTALS	100,020.00	37,747.14	71,535.02	.00	28,484.98	72%	92,556.69
	EXPENSE TOTALS	109,863.00	.00	.00	.00	109,863.00	0%	120,035.00
	Fund Type **Special Revenue Funds** Net Gain (Loss)	($9,843.00)	$37,747.14	$71,535.02	$0.00	$81,378.02	(727%)	($27,478.31)
	Fund Category **Governmental Funds** Totals							
	REVENUE TOTALS	100,020.00	37,747.14	71,535.02	.00	28,484.98	72%	92,556.69
	EXPENSE TOTALS	109,863.00	.00	.00	.00	109,863.00	0%	120,035.00
	Fund Category **Governmental Funds** Net Gain (Loss)	($9,843.00)	$37,747.14	$71,535.02	$0.00	$81,378.02	(727%)	($27,478.31)
	Grand Totals							

INCOMPLETE AND UNAUDITED

Coal Severance Income Statement

Through 01/31/22
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
	REVENUE TOTALS	100,020.00	37,747.14	71,535.02	.00	28,484.98	72%	92,556.69
	EXPENSE TOTALS	109,863.00	.00	.00	.00	109,863.00	0%	120,035.00
	Grand Total Net Gain (Loss)	($9,843.00)	$37,747.14	$71,535.02	$0.00	$81,378.02	(727%)	($27,478.31)

INCOMPLETE AND UNAUDITED

Sanitation & Trash Fund Income Statement

Through 01/31/22
Detail Listing
Include Rollup Account/Rollup to Account

INCOMPLETE AND UNAUDITED

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Proprietary Funds**							
Fund Type	**Enterprise Funds**							
Fund	**404 - SANITATION & TRASH**							
REVENUE								
350	**REFUSE COLLECTION (GARBAGE & TRASH FEES)**							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	.00	8,400.00	.00	3,600.00	70	8,400.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	100.00	1,250.00	.00	2,750.00	31	2,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,350,000.00	92,748.76	1,804,560.75	.00	1,545,439.25	54	1,279,870.32
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	170,000.00	33,419.27	255,492.94	.00	(85,492.94)	150	355,977.42
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	$3,536,000.00	$126,268.03	$2,069,703.69	$0.00	$1,466,296.31	59%	$1,647,122.74
365	**FEDERAL GOVERNMENT GRANTS**							
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	.00	.00	.00	.00	+++	583,228.23
	365 - FEDERAL GOVERNMENT GRANTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$583,228.23
371	**PAYMENT IN LIEU OF TAXES**							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	70,000.00	.00	79,636.01	.00	(9,636.01)	114	75,399.07
	371 - PAYMENT IN LIEU OF TAXES Totals	$70,000.00	$0.00	$79,636.01	$0.00	($9,636.01)	114%	$75,399.07
380	**INTEREST EARNED ON INVESTMENTS**							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	35.89	209.52	.00	90.48	70	77.73
	380 - INTEREST EARNED ON INVESTMENTS Totals	$300.00	$35.89	$209.52	$0.00	$90.48	70%	$77.73
386	**INSURANCE CLAIMS**							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	87,495.00
	386 - INSURANCE CLAIMS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$87,495.00
399	**MISCELLANEOUS REVENUE**							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(144.83)	(98.63)	.00	20,098.63	0	28,045.06
399-117	MISCELLANEOUS REVENUE DONATIONS	400,000.00	.00	.00	.00	400,000.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	$420,000.00	($144.83)	($98.63)	$0.00	$420,098.63	0%	$28,045.06
	REVENUE TOTALS	$4,026,300.00	$126,159.09	$2,149,450.59	$0.00	$1,876,849.41	53%	$2,421,367.83
EXPENSE								
Department	**70 - SANITATION & TRASH**							
Division	**800 - SANITATION & TRASH**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,320,159.00	93,670.23	800,214.11	.00	519,944.89	61	1,143,848.66
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	192,000.00	.00	.00	.00	192,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$1,512,159.00	$93,670.23	$800,214.11	$0.00	$711,944.89	53%	$1,143,848.66
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	100,992.00	7,425.06	64,159.55	.00	36,832.45	64	90,234.62
	1040 - FICA TAX - SOCIAL SECURITY Totals	$100,992.00	$7,425.06	$64,159.55	$0.00	$36,832.45	64%	$90,234.62
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	60,932.52	438,696.98	.00	121,303.02	78	668,194.19
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	(6,117.00)
	1050 - GROUP INSURANCE Totals	$570,000.00	$60,932.52	$438,696.98	$0.00	$131,303.02	77%	$662,077.19
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	132,016.00	10,253.05	87,705.08	.00	44,310.92	66	121,087.12

Sanitation & Trash Fund Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	1060 - RETIREMENT EXPENSE Totals	$132,016.00	$10,253.05	$87,705.08	$0.00	$44,310.92	66%	$121,087.12
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	88,790.00	8,859.98	82,072.63	.00	6,717.37	92	93,609.43
	1080 - OVERTIME / EXTRA HELP Totals	$88,790.00	$8,859.98	$82,072.63	$0.00	$6,717.37	92%	$93,609.43
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	.00	24,878.53	.00	1,021.47	96	56,407.62
	1100 - OTHER FRINGE BENEFITS Totals	$25,900.00	$0.00	$24,878.53	$0.00	$1,021.47	96%	$56,407.62
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	10,000.00	945.24	6,522.91	.00	3,477.09	65	10,677.27
	2110 - TELEPHONE Totals	$10,000.00	$945.24	$6,522.91	$0.00	$3,477.09	65%	$10,677.27
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	6,303.00	632.83	2,956.33	.00	3,346.67	47	6,533.48
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	.00	48,654.83	4,955.22	61,389.95	47	69,839.27
	2130 - UTILITIES Totals	$121,303.00	$632.83	$51,611.16	$4,955.22	$64,736.62	47%	$76,372.75
2170	**MAINTENANCE & REPAIR - AUTOS & TRUCKS**							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	294,331.00	12,893.07	223,337.45	.00	70,993.55	76	324,286.66
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$294,331.00	$12,893.07	$223,337.45	$0.00	$70,993.55	76%	$324,286.66
2180	**POSTAGE**							
2180-101	POSTAGE POSTAGE	33,000.00	.00	18,644.76	8,890.96	5,464.28	83	24,608.73
	2180 - POSTAGE Totals	$33,000.00	$0.00	$18,644.76	$8,890.96	$5,464.28	83%	$24,608.73
2260	**INSURANCE & BONDS**							
2260-102	INSURANCE & BONDS WORKER'S COMP	205,000.00	24,145.27	111,646.18	.00	93,353.82	54	231,719.50
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	96,395.00	.00	96,395.00	.00	.00	100	90,914.51
	2260 - INSURANCE & BONDS Totals	$301,395.00	$24,145.27	$208,041.18	$0.00	$93,353.82	69%	$322,634.01
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	496,033.00	45,732.36	258,201.48	8,124.40	229,707.12	54	434,167.85
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	.00	55,293.53	.00	44,706.47	55	132,971.77
	2300 - CONTRACTED SERVICES Totals	$596,033.00	$45,732.36	$313,495.01	$8,124.40	$274,413.59	54%	$567,139.62
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	360.08	360.08	.00	1,639.92	18	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,000.00	.00	6,875.54	.00	4,124.46	63	10,915.19
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$14,000.00	$360.08	$7,235.62	$0.00	$6,764.38	52%	$10,915.19
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	100,000.00	9,955.54	65,285.11	8,360.30	26,354.59	74	84,890.34
	3430 - AUTOMOBILE SUPPLIES Totals	$100,000.00	$9,955.54	$65,285.11	$8,360.30	$26,354.59	74%	$84,890.34
3450	**UNIFORMS**							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	425.52	.00	4,574.48	9	1,799.22
	3450 - UNIFORMS Totals	$5,000.00	$0.00	$425.52	$0.00	$4,574.48	9%	$1,799.22
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	367,200.00	153,200.00	270,400.00	(153,200.00)	250,000.00	32	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	6,086.25

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Sanitation & Trash Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$377,200.00	$153,200.00	$270,400.00	($153,200.00)	$260,000.00	31%	$6,086.25
4650	**DEPRECIATION EXPENSE**							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	170,000.00	17,515.06	105,090.36	.00	64,909.64	62	202,733.74
	4650 - DEPRECIATION EXPENSE Totals	$170,000.00	$17,515.06	$105,090.36	$0.00	$64,909.64	62%	$202,733.74
	Division **800 - SANITATION & TRASH** Totals	$4,452,119.00	$446,520.29	$2,767,815.96	($122,869.12)	$1,807,172.16	59%	$3,799,408.42
	Department **70 - SANITATION & TRASH** Totals	$4,452,119.00	$446,520.29	$2,767,815.96	($122,869.12)	$1,807,172.16	59%	$3,799,408.42
	EXPENSE TOTALS	$4,452,119.00	$446,520.29	$2,767,815.96	($122,869.12)	$1,807,172.16	59%	$3,799,408.42
	Fund **404 - SANITATION & TRASH** Totals							
	REVENUE TOTALS	4,026,300.00	126,159.09	2,149,450.59	.00	1,876,849.41	53%	2,421,367.83
	EXPENSE TOTALS	4,452,119.00	446,520.29	2,767,815.96	(122,869.12)	1,807,172.16	59%	3,799,408.42
	Fund **404 - SANITATION & TRASH** Net Gain (Loss)	($425,819.00)	($320,361.20)	($618,365.37)	$122,869.12	($69,677.25)	116%	($1,378,040.59)
	Fund Type **Enterprise Funds** Totals							
	REVENUE TOTALS	4,026,300.00	126,159.09	2,149,450.59	.00	1,876,849.41	53%	2,421,367.83
	EXPENSE TOTALS	4,452,119.00	446,520.29	2,767,815.96	(122,869.12)	1,807,172.16	59%	3,799,408.42
	Fund Type **Enterprise Funds** Net Gain (Loss)	($425,819.00)	($320,361.20)	($618,365.37)	$122,869.12	($69,677.25)	116%	($1,378,040.59)
	Fund Category **Proprietary Funds** Totals							
	REVENUE TOTALS	4,026,300.00	126,159.09	2,149,450.59	.00	1,876,849.41	53%	2,421,367.83
	EXPENSE TOTALS	4,452,119.00	446,520.29	2,767,815.96	(122,869.12)	1,807,172.16	59%	3,799,408.42
	Fund Category **Proprietary Funds** Net Gain (Loss)	($425,819.00)	($320,361.20)	($618,365.37)	$122,869.12	($69,677.25)	116%	($1,378,040.59)
	Grand Totals							
	REVENUE TOTALS	4,026,300.00	126,159.09	2,149,450.59	.00	1,876,849.41	53%	2,421,367.83
	EXPENSE TOTALS	4,452,119.00	446,520.29	2,767,815.96	(122,869.12)	1,807,172.16	59%	3,799,408.42
	Grand Total Net Gain (Loss)	($425,819.00)	($320,361.20)	($618,365.37)	$122,869.12	($69,677.25)	116%	($1,378,040.59)

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	**Governmental Funds**							
Fund Type	**Special Revenue Funds**							
Fund	**035 - DRUG FORFEITURE**							
REVENUE								
380	**INTEREST EARNED ON INVESTMENTS**							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	15.45	151.82	.00	(151.82)	+++	425.27
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$15.45	$151.82	$0.00	($151.82)	+++	$425.27
394	**CONFISCATED PROPERTY**							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	68,447.52
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	58,834.00	.00	(58,834.00)	+++	144,570.00
	394 - CONFISCATED PROPERTY Totals	$0.00	$0.00	$58,834.00	$0.00	($58,834.00)	+++	$213,017.52
	REVENUE TOTALS	$0.00	$15.45	$58,985.82	$0.00	($58,985.82)	+++	$213,442.79
EXPENSE								
Department	**55 - POLICE**							
Division	**700 - POLICE**							
2170	**MAINTENANCE & REPAIR - AUTOS & TRUCKS**							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
2240	**AUDIT COSTS**							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	.00
	2240 - AUDIT COSTS Totals	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	1,929.02	13,492.74	(3,288.38)	9,795.64	51	19,917.18
	2300 - CONTRACTED SERVICES Totals	$20,000.00	$1,929.02	$13,492.74	($3,288.38)	$9,795.64	51%	$19,917.18
2330	**INVESTIGATION EXPENSE**							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	12,000.00	.00	5,000.00	.00	7,000.00	42	5,000.00
	2330 - INVESTIGATION EXPENSE Totals	$12,000.00	$0.00	$5,000.00	$0.00	$7,000.00	42%	$5,000.00
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	2,725.14
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	7,200.00	82,669.31	(2,128.25)	98,175.94	45	167,547.18
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$253,717.00	$7,200.00	$82,669.31	($2,128.25)	$173,175.94	32%	$170,272.32
	Division **700 - POLICE** Totals	$303,617.00	$9,129.02	$101,162.05	($5,416.63)	$207,871.58	32%	$195,189.50
	Department **55 - POLICE** Totals	$303,617.00	$9,129.02	$101,162.05	($5,416.63)	$207,871.58	32%	$195,189.50
	EXPENSE TOTALS	$303,617.00	$9,129.02	$101,162.05	($5,416.63)	$207,871.58	32%	$195,189.50

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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 **035 - DRUG FORFEITURE** Totals							
	REVENUE TOTALS	.00	15.45	58,985.82	.00	(58,985.82)	+++	213,442.79
	EXPENSE TOTALS	303,617.00	9,129.02	101,162.05	(5,416.63)	207,871.58	32%	195,189.50
	Fund **035 - DRUG FORFEITURE** Net Gain (Loss)	($303,617.00)	($9,113.57)	($42,176.23)	$5,416.63	$266,857.40	12%	$18,253.29

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Fund Category	**Governmental Funds**							
Fund Type	**Special Revenue Funds**							
Fund	**036 - WESTMORELAND FIRE PROTECTION**							
REVENUE								
380	**INTEREST EARNED ON INVESTMENTS**							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.76	32.98	.00	(32.98)	+++	56.32
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$4.76	$32.98	$0.00	($32.98)	+++	$56.32
	REVENUE TOTALS	$0.00	$4.76	$32.98	$0.00	($32.98)	+++	$56.32
EXPENSE								
Department	**30 - FIRE**							
Division	**706 - FIRE DEPARTMENT**							
2300	**CONTRACTED SERVICES**							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$400.00
2320	**BANK CHARGES**							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	$25.00	$0.00	$0.00	$0.00	$25.00	0%	$0.00
	Division **706 - FIRE DEPARTMENT** Totals	$525.00	$0.00	$0.00	$0.00	$525.00	0%	$400.00
	Department **30 - FIRE** Totals	$525.00	$0.00	$0.00	$0.00	$525.00	0%	$400.00
	EXPENSE TOTALS	$525.00	$0.00	$0.00	$0.00	$525.00	0%	$400.00
	Fund **036 - WESTMORELAND FIRE PROTECTION** Totals							
	REVENUE TOTALS	.00	4.76	32.98	.00	(32.98)	+++	56.32
	EXPENSE TOTALS	525.00	.00	.00	.00	525.00	0%	400.00
	Fund **036 - WESTMORELAND FIRE PROTECTION** Net Gain (Loss)	($525.00)	$4.76	$32.98	$0.00	$557.98	(6%)	($343.68)

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Fund Category	**Governmental Funds**							
Fund Type	**Special Revenue Funds**							
Fund	**037 - SAFETY TOWN**							
REVENUE								
368	**CONTRIBUTIONS FROM OTHER ENTITIES**							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	102,010.00	.00	500.00	.00	101,510.00	0	100,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	$102,010.00	$0.00	$500.00	$0.00	$101,510.00	0%	$100,000.00
380	**INTEREST EARNED ON INVESTMENTS**							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	8.86	56.27	.00	(31.27)	225	105.07
	380 - INTEREST EARNED ON INVESTMENTS Totals	$25.00	$8.86	$56.27	$0.00	($31.27)	225%	$105.07
	REVENUE TOTALS	$102,035.00	$8.86	$556.27	$0.00	$101,478.73	1%	$100,105.07
EXPENSE								
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	2,616.80	22,264.08	.00	(22,264.08)	+++	23,244.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$0.00	$2,616.80	$22,264.08	$0.00	($22,264.08)	+++	$23,244.20
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	178.74	1,531.66	.00	(1,531.66)	+++	1,563.71
	1040 - FICA TAX - SOCIAL SECURITY Totals	$0.00	$178.74	$1,531.66	$0.00	($1,531.66)	+++	$1,563.71
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	261.68	2,226.41	.00	(2,226.41)	+++	3,215.90
	1060 - RETIREMENT EXPENSE Totals	$0.00	$261.68	$2,226.41	$0.00	($2,226.41)	+++	$3,215.90
Department	**55 - POLICE**							
Division	**704 - POLICE - SPECIAL DUTY**							
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	136.41
	2110 - TELEPHONE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$136.41
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	.00	.00	2,267.43	.00	(2,267.43)	+++	2,490.92
	2130 - UTILITIES Totals	$0.00	$0.00	$2,267.43	$0.00	($2,267.43)	+++	$2,490.92
2150	**MAINTENANCE & REPAIR - BUILDINGS & GROUNDS**							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	.00	.00	20,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
2240	**AUDIT COSTS**							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$400.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	169,000.00	.00	1,974.47	(4,089.13)	171,114.66	(1)	39,970.80
	2300 - CONTRACTED SERVICES Totals	$169,000.00	$0.00	$1,974.47	($4,089.13)	$171,114.66	(1%)	$39,970.80
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
4590	**CAPITAL OUTLAY - EQUIPMENT**							

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4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	.00	.00	.00	10,125.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$10,125.00	$0.00	$0.00	$0.00	$10,125.00	0%	$0.00
	Division **704 - POLICE - SPECIAL DUTY** Totals	$209,125.00	$0.00	$4,241.90	($4,089.13)	$208,972.23	0%	$42,998.13
	Department **55 - POLICE** Totals	$209,125.00	$0.00	$4,241.90	($4,089.13)	$208,972.23	0%	$42,998.13
	EXPENSE TOTALS	$209,125.00	$3,057.22	$30,264.05	($4,089.13)	$182,950.08	13%	$71,021.94
	Fund **037 - SAFETY TOWN** Totals							
	REVENUE TOTALS	102,035.00	8.86	556.27	.00	101,478.73	1%	100,105.07
	EXPENSE TOTALS	209,125.00	3,057.22	30,264.05	(4,089.13)	182,950.08	13%	71,021.94
	Fund **037 - SAFETY TOWN** Net Gain (Loss)	($107,090.00)	($3,048.36)	($29,707.78)	$4,089.13	$81,471.35	24%	$29,083.13

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Fund Category	**Governmental Funds**							
Fund Type	**Special Revenue Funds**							
Fund	**038 - JEAN DEAN PUBLIC SAFETY**							
REVENUE								
320	**FINES, FEES, & COURT COSTS**							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - $30.00	.00	1,770.00	8,280.00	.00	(8,280.00)	+++	18,830.00
	320 - FINES, FEES, & COURT COSTS Totals	$0.00	$1,770.00	$8,280.00	$0.00	($8,280.00)	+++	$18,830.00
380	**INTEREST EARNED ON INVESTMENTS**							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.31	1.85	.00	(1.85)	+++	2.59
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$0.31	$1.85	$0.00	($1.85)	+++	$2.59
	REVENUE TOTALS	$0.00	$1,770.31	$8,281.85	$0.00	($8,281.85)	+++	$18,832.59
EXPENSE								
Department	**60 - PUBLIC WORKS**							
Division	**441 - BUILDING MAINTENANCE**							
2150	**MAINTENANCE & REPAIR - BUILDINGS & GROUNDS**							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	9,425.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$9,425.00
2240	**AUDIT COSTS**							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$400.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	8,149.20
	2300 - CONTRACTED SERVICES Totals	$18,803.00	$0.00	$0.00	$0.00	$18,803.00	0%	$8,149.20
Division	**441 - BUILDING MAINTENANCE** Totals	$49,203.00	$0.00	$0.00	$0.00	$49,203.00	0%	$17,974.20
Department	**60 - PUBLIC WORKS** Totals	$49,203.00	$0.00	$0.00	$0.00	$49,203.00	0%	$17,974.20
	EXPENSE TOTALS	$49,203.00	$0.00	$0.00	$0.00	$49,203.00	0%	$17,974.20
Fund	**038 - JEAN DEAN PUBLIC SAFETY** Totals							
	REVENUE TOTALS	.00	1,770.31	8,281.85	.00	(8,281.85)	+++	18,832.59
	EXPENSE TOTALS	49,203.00	.00	.00	.00	49,203.00	0%	17,974.20
Fund	**038 - JEAN DEAN PUBLIC SAFETY** Net Gain (Loss)	($49,203.00)	$1,770.31	$8,281.85	$0.00	$57,484.85	(17%)	$858.39

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Fund Category	**Governmental Funds**							
Fund Type	**Special Revenue Funds**							
Fund	**073 - AMERICAN RESCUE PLAN ACT- 2021**							
REVENUE								
365	**FEDERAL GOVERNMENT GRANTS**							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	100.00	.00	.00	.00	100.00	0	20,314,483.50
	365 - FEDERAL GOVERNMENT GRANTS Totals	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$20,314,483.50
380	**INTEREST EARNED ON INVESTMENTS**							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	332.98	8,200.50	.00	(8,200.50)	+++	2,671.67
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$332.98	$8,200.50	$0.00	($8,200.50)	+++	$2,671.67
	REVENUE TOTALS	$100.00	$332.98	$8,200.50	$0.00	($8,100.50)	8,201%	$20,317,155.17
EXPENSE								
Department	**35 - GRANTS**							
Division	**403 - FEDERAL GRANTS**							
2400	**REFUNDS & REIMBURSEMENTS**							
2400-321	REFUNDS & REIMBURSEMENTS ARPA-PREMIUM PAY	1,656,417.00	.00	1,139,628.07	.00	516,788.93	69	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	$1,656,417.00	$0.00	$1,139,628.07	$0.00	$516,788.93	69%	$0.00
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	17,658,067.00	.00	132,000.00	.00	17,526,067.00	1	.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$17,658,067.00	$0.00	$132,000.00	$0.00	$17,526,067.00	1%	$0.00
	Division **403 - FEDERAL GRANTS** Totals	$19,314,484.00	$0.00	$1,271,628.07	$0.00	$18,042,855.93	7%	$0.00
Division	**403A - FEDERAL GRANTS-ARPA ADMIN COSTS**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,000.00	8,597.86	37,965.49	.00	312,034.51	11	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$350,000.00	$8,597.86	$37,965.49	$0.00	$312,034.51	11%	$0.00
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	.00	.00	.00	275,000.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	$275,000.00	$0.00	$0.00	$0.00	$275,000.00	0%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	70,000.00	70,099.10	.00	29,900.90	70	.00
	2300 - CONTRACTED SERVICES Totals	$100,000.00	$70,000.00	$70,099.10	$0.00	$29,900.90	70%	$0.00
4590	**CAPITAL OUTLAY - EQUIPMENT**							
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
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$275,000.00	$0.00	$0.00	$0.00	$275,000.00	0%	$0.00
	Division **403A - FEDERAL GRANTS-ARPA ADMIN COSTS** Totals	$1,000,000.00	$78,597.86	$108,064.59	$0.00	$891,935.41	11%	$0.00
	Department **35 - GRANTS** Totals	$20,314,484.00	$78,597.86	$1,379,692.66	$0.00	$18,934,791.34	7%	$0.00
	EXPENSE TOTALS	$20,314,484.00	$78,597.86	$1,379,692.66	$0.00	$18,934,791.34	7%	$0.00
	Fund **073 - AMERICAN RESCUE PLAN ACT- 2021** Totals							
	REVENUE TOTALS	100.00	332.98	8,200.50	.00	(8,100.50)	8,201%	20,317,155.17

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	EXPENSE TOTALS	20,314,484.00	78,597.86	1,379,692.66	.00	18,934,791.34	7%	.00
	Fund **073 - AMERICAN RESCUE PLAN ACT- 2021** Net Gain (Loss)	($20,314,384.00)	($78,264.88)	($1,371,492.16)	$0.00	$18,942,891.84	7%	$20,317,155.17
	Fund Type **Special Revenue Funds** Totals							
	REVENUE TOTALS	102,135.00	2,132.36	76,057.42	.00	26,077.58	74%	20,649,591.94
	EXPENSE TOTALS	20,876,954.00	90,784.10	1,511,118.76	(9,505.76)	19,375,341.00	7%	284,585.64
	Fund Type **Special Revenue Funds** Net Gain (Loss)	($20,774,819.00)	($88,651.74)	($1,435,061.34)	$9,505.76	$19,349,263.42	7%	$20,365,006.30

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Fund Category	**Governmental Funds**							
Fund Type	**Debt Service Funds**							
Fund	**106 - DEBT SERVICE TIF #1 DOWNTOWN**							
REVENUE								
301	**PROPERTY TAXES**							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	10,819.92	218,741.68	.00	(218,741.68)	+++	370,440.78
	301 - PROPERTY TAXES Totals	$0.00	$10,819.92	$218,741.68	$0.00	($218,741.68)	+++	$370,440.78
380	**INTEREST EARNED ON INVESTMENTS**							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	10.61	69.08	.00	(69.08)	+++	80.33
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$10.61	$69.08	$0.00	($69.08)	+++	$80.33
398	**PROCEEDS FROM SALE OF BONDS**							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	286,445.65	.00	(286,445.65)	+++	1,652,146.10
	398 - PROCEEDS FROM SALE OF BONDS Totals	$0.00	$0.00	$286,445.65	$0.00	($286,445.65)	+++	$1,652,146.10
	REVENUE TOTALS	$0.00	$10,830.53	$505,256.41	$0.00	($505,256.41)	+++	$2,022,667.21
EXPENSE								
Department	**85 - TIF #1 DOWNTOWN**							
Division	**402 - ECONOMIC DEVELOPMENT**							
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	$203,700.00	$0.00	$0.00	$0.00	$203,700.00	0%	$0.00
2320	**BANK CHARGES**							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	23.46
	2320 - BANK CHARGES Totals	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$23.46
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	287,062.37	.00	1,656,529.63	15	1,652,146.10
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$1,943,592.00	$0.00	$287,062.37	$0.00	$1,656,529.63	15%	$1,652,146.10
6710	**PRINCIPAL MATURITY ON BONDS**							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	169,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	$528,958.00	$0.00	$0.00	$0.00	$528,958.00	0%	$169,000.00
6720	**INTEREST ON BONDS**							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	35,314.89	.00	26,903.11	57	38,960.56
	6720 - INTEREST ON BONDS Totals	$62,218.00	$0.00	$35,314.89	$0.00	$26,903.11	57%	$38,960.56
6740	**BOND SERVICE CHARGES**							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	2,500.00	.00	2,500.00	50	2,500.00
	6740 - BOND SERVICE CHARGES Totals	$5,000.00	$0.00	$2,500.00	$0.00	$2,500.00	50%	$2,500.00
	Division **402 - ECONOMIC DEVELOPMENT** Totals	$2,743,568.00	$0.00	$324,877.26	$0.00	$2,418,690.74	12%	$1,862,630.12
	Department **85 - TIF #1 DOWNTOWN** Totals	$2,743,568.00	$0.00	$324,877.26	$0.00	$2,418,690.74	12%	$1,862,630.12
	EXPENSE TOTALS	$2,743,568.00	$0.00	$324,877.26	$0.00	$2,418,690.74	12%	$1,862,630.12
	Fund **106 - DEBT SERVICE TIF #1 DOWNTOWN** Totals							
	REVENUE TOTALS	.00	10,830.53	505,256.41	.00	(505,256.41)	+++	2,022,667.21

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	2,743,568.00	.00	324,877.26	.00	2,418,690.74	12%	1,862,630.12
Fund	**106 - DEBT SERVICE TIF #1 DOWNTOWN** Net Gain (Loss)	($2,743,568.00)	$10,830.53	$180,379.15	$0.00	$2,923,947.15	(7%)	$160,037.09

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**Debt Service Funds**							
Fund	**107 - DEBT SERVICE TIF#2 KINETIC PARK**							
REVENUE								
301	**PROPERTY TAXES**							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	191.48	231,878.42	.00	(231,878.42)	+++	384,880.02
	301 - PROPERTY TAXES Totals	$0.00	$191.48	$231,878.42	$0.00	($231,878.42)	+++	$384,880.02
380	**INTEREST EARNED ON INVESTMENTS**							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	18.45	80.89	.00	(80.89)	+++	73.27
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$18.45	$80.89	$0.00	($80.89)	+++	$73.27
	REVENUE TOTALS	$0.00	$209.93	$231,959.31	$0.00	($231,959.31)	+++	$384,953.29
EXPENSE								
Department	**86 - TIF #2 KINETIC PARK**							
Division	**402 - ECONOMIC DEVELOPMENT**							
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	.00	.00	.00	.00	.00	+++	30,273.23
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$30,273.23
6710	**PRINCIPAL MATURITY ON BONDS**							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	196,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$196,000.00
6720	**INTEREST ON BONDS**							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	38,733.75	.00	.25	100	76,191.56
	6720 - INTEREST ON BONDS Totals	$38,734.00	$0.00	$38,733.75	$0.00	$0.25	100%	$76,191.56
6740	**BOND SERVICE CHARGES**							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
	6740 - BOND SERVICE CHARGES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,250.00
	Division **402 - ECONOMIC DEVELOPMENT** Totals	$38,734.00	$0.00	$38,733.75	$0.00	$0.25	100%	$304,714.79
	Department **86 - TIF #2 KINETIC PARK** Totals	$38,734.00	$0.00	$38,733.75	$0.00	$0.25	100%	$304,714.79
	EXPENSE TOTALS	$38,734.00	$0.00	$38,733.75	$0.00	$0.25	100%	$304,714.79
	Fund **107 - DEBT SERVICE TIF#2 KINETIC PARK** Totals							
	REVENUE TOTALS	.00	209.93	231,959.31	.00	(231,959.31)	+++	384,953.29
	EXPENSE TOTALS	38,734.00	.00	38,733.75	.00	.25	100%	304,714.79
	Fund **107 - DEBT SERVICE TIF#2 KINETIC PARK** Net Gain (Loss)	($38,734.00)	$209.93	$193,225.56	$0.00	$231,959.56	(499%)	$80,238.50
	Fund Type **Debt Service Funds** Totals							
	REVENUE TOTALS	.00	11,040.46	737,215.72	.00	(737,215.72)	+++	2,407,620.50
	EXPENSE TOTALS	2,782,302.00	.00	363,611.01	.00	2,418,690.99	13%	2,167,344.91
	Fund Type **Debt Service Funds** Net Gain (Loss)	($2,782,302.00)	$11,040.46	$373,604.71	$0.00	$3,155,906.71	(13%)	$240,275.59

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Fund Category	**Governmental Funds**							
Fund Type	**Capitol Project Funds**							
Fund	**200 - LANDFILL CLOSURE**							
REVENUE								
354	**LANDFILL FEES**							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	4,810.68	41,258.85	.00	(41,258.85)	+++	73,758.74
	354 - LANDFILL FEES Totals	$0.00	$4,810.68	$41,258.85	$0.00	($41,258.85)	+++	$73,758.74
380	**INTEREST EARNED ON INVESTMENTS**							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	137.94	935.42	.00	(935.42)	+++	1,294.76
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$137.94	$935.42	$0.00	($935.42)	+++	$1,294.76
	REVENUE TOTALS	$0.00	$4,948.62	$42,194.27	$0.00	($42,194.27)	+++	$75,053.50
EXPENSE								
Department	**60 - PUBLIC WORKS**							
Division	**801 - LANDFILL CLOSURE**							
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
	2230 - PROFESSIONAL SERVICES Totals	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$400.00
2320	**BANK CHARGES**							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
	2320 - BANK CHARGES Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
	Division **801 - LANDFILL CLOSURE** Totals	$900.00	$0.00	$0.00	$0.00	$900.00	0%	$400.00
	Department **60 - PUBLIC WORKS** Totals	$900.00	$0.00	$0.00	$0.00	$900.00	0%	$400.00
	EXPENSE TOTALS	$900.00	$0.00	$0.00	$0.00	$900.00	0%	$400.00
	Fund **200 - LANDFILL CLOSURE** Totals							
	REVENUE TOTALS	.00	4,948.62	42,194.27	.00	(42,194.27)	+++	75,053.50
	EXPENSE TOTALS	900.00	.00	.00	.00	900.00	0%	400.00
	Fund **200 - LANDFILL CLOSURE** Net Gain (Loss)	($900.00)	$4,948.62	$42,194.27	$0.00	$43,094.27	(4,688%)	$74,653.50

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Fund Category	**Governmental Funds**							
Fund Type	**Capitol Project Funds**							
Fund	**201 - CAPITAL IMPROVEMENT**							
REVENUE								
369	**CONTRIBUTIONS FROM OTHER FUNDS**							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	10,000,000.00	.00	(10,000,000.00)	+++	.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$0.00	$0.00	$10,000,000.00	$0.00	($10,000,000.00)	+++	$0.00
380	**INTEREST EARNED ON INVESTMENTS**							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	138.97	1,274.13	.00	(1,274.13)	+++	1.60
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	.00	181.49	.00	(181.49)	+++	376.83
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$138.97	$1,455.62	$0.00	($1,455.62)	+++	$378.43
	REVENUE TOTALS	$0.00	$138.97	$10,001,455.62	$0.00	($10,001,455.62)	+++	$378.43
EXPENSE								
Department	**60 - PUBLIC WORKS**							
Division	**441 - BUILDING MAINTENANCE**							
2240	**AUDIT COSTS**							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	.00
	2240 - AUDIT COSTS Totals	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	220,000.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$699,460.00	$0.00	$0.00	$0.00	$699,460.00	0%	$220,000.00
5660	**CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS**							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	400.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$400.00
	Division **441 - BUILDING MAINTENANCE** Totals	$700,860.00	$0.00	$0.00	$0.00	$700,860.00	0%	$220,400.00
	Department **60 - PUBLIC WORKS** Totals	$700,860.00	$0.00	$0.00	$0.00	$700,860.00	0%	$220,400.00
Department	**68 - CAPITAL PROJECTS**							
Division	**975 - GENERAL GOVERNMENT**							
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	2,315,000.00	.00	2,315,000.00	.00	.00	100	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$2,315,000.00	$0.00	$2,315,000.00	$0.00	$0.00	100%	$0.00
	Division **975 - GENERAL GOVERNMENT** Totals	$2,315,000.00	$0.00	$2,315,000.00	$0.00	$0.00	100%	$0.00
	Department **68 - CAPITAL PROJECTS** Totals	$2,315,000.00	$0.00	$2,315,000.00	$0.00	$0.00	100%	$0.00
	EXPENSE TOTALS	$3,015,860.00	$0.00	$2,315,000.00	$0.00	$700,860.00	77%	$220,400.00
	Fund **201 - CAPITAL IMPROVEMENT** Totals							
	REVENUE TOTALS	.00	138.97	10,001,455.62	.00	(10,001,455.62)	+++	378.43
	EXPENSE TOTALS	3,015,860.00	.00	2,315,000.00	.00	700,860.00	77%	220,400.00
	Fund **201 - CAPITAL IMPROVEMENT** Net Gain (Loss)	($3,015,860.00)	$138.97	$7,686,455.62	$0.00	$10,702,315.62	(255%)	($220,021.57)

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Fund Category	**Governmental Funds**							
Fund Type	**Capitol Project Funds**							
Fund	**213 - CIVIC ARENA**							
REVENUE								
380	**INTEREST EARNED ON INVESTMENTS**							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	.45	5.00	.00	(5.00)	+++	7.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$0.45	$5.00	$0.00	($5.00)	+++	$7.11
	REVENUE TOTALS	$0.00	$0.45	$5.00	$0.00	($5.00)	+++	$7.11
EXPENSE								
Department	**65 - TRANSFERS**							
Division	**910 - CIVIC ARENA**							
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	.00	407,197.00	0	3,698.64
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$407,197.00	$0.00	$0.00	$0.00	$407,197.00	0%	$3,698.64
	Division **910 - CIVIC ARENA** Totals	$407,197.00	$0.00	$0.00	$0.00	$407,197.00	0%	$3,698.64
	Department **65 - TRANSFERS** Totals	$407,197.00	$0.00	$0.00	$0.00	$407,197.00	0%	$3,698.64
	EXPENSE TOTALS	$407,197.00	$0.00	$0.00	$0.00	$407,197.00	0%	$3,698.64
	Fund **213 - CIVIC ARENA** Totals							
	REVENUE TOTALS	.00	.45	5.00	.00	(5.00)	+++	7.11
	EXPENSE TOTALS	407,197.00	.00	.00	.00	407,197.00	0%	3,698.64
	Fund **213 - CIVIC ARENA** Net Gain (Loss)	($407,197.00)	$0.45	$5.00	$0.00	$407,202.00	0%	($3,691.53)
	Fund Type **Capitol Project Funds** Totals							
	REVENUE TOTALS	.00	5,088.04	10,043,654.89	.00	(10,043,654.89)	+++	75,439.04
	EXPENSE TOTALS	3,423,957.00	.00	2,315,000.00	.00	1,108,957.00	68%	224,498.64
	Fund Type **Capitol Project Funds** Net Gain (Loss)	($3,423,957.00)	$5,088.04	$7,728,654.89	$0.00	$11,152,611.89	(226%)	($149,059.60)
	Fund Category **Governmental Funds** Totals							
	REVENUE TOTALS	102,135.00	18,260.86	10,856,928.03	.00	(10,754,793.03)	10,630%	23,132,651.48
	EXPENSE TOTALS	27,083,213.00	90,784.10	4,189,729.77	(9,505.76)	22,902,988.99	15%	2,676,429.19
	Fund Category **Governmental Funds** Net Gain (Loss)	($26,981,078.00)	($72,523.24)	$6,667,198.26	$9,505.76	$33,657,782.02	(25%)	$20,456,222.29

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Fiduciary Funds**							
Fund Type	**Pension Trust Funds**							
Fund	**600 - POLICEMEN'S PENSION RELIEF**							
REVENUE								
311	**INSURANCE PREMIUM SURTAX**							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	81,974.80	629,781.78	.00	(629,781.78)	+++	1,129,546.54
	311 - INSURANCE PREMIUM SURTAX Totals	$0.00	$81,974.80	$629,781.78	$0.00	($629,781.78)	+++	$1,129,546.54
369	**CONTRIBUTIONS FROM OTHER FUNDS**							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	241,675.98	2,098,843.30	.00	(2,098,843.30)	+++	4,527,757.81
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$0.00	$241,675.98	$2,098,843.30	$0.00	($2,098,843.30)	+++	$4,527,757.81
380	**INTEREST EARNED ON INVESTMENTS**							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	22,449.08	189,104.96	.00	(189,104.96)	+++	407,021.19
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	21,389.75	360,025.91	.00	(360,025.91)	+++	529,254.93
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$43,838.83	$549,130.87	$0.00	($549,130.87)	+++	$936,276.12
395	**EMPLOYEES RETIREMENT CONTRIBUTION**							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	17,969.75	155,149.47	.00	(155,149.47)	+++	244,426.95
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	$0.00	$17,969.75	$155,149.47	$0.00	($155,149.47)	+++	$244,426.95
396	**FAIR MARKET VALUE**							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(2,416,379.11)	(381,576.58)	.00	381,576.58	+++	9,576,855.64
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	8,011.08	9,433.71	.00	(9,433.71)	+++	(14,667.46)
	396 - FAIR MARKET VALUE Totals	$0.00	($2,408,368.03)	($372,142.87)	$0.00	$372,142.87	+++	$9,562,188.18
399	**MISCELLANEOUS REVENUE**							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	40.97
	399 - MISCELLANEOUS REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$40.97
	REVENUE TOTALS	$0.00	($2,022,908.67)	$3,060,762.55	$0.00	($3,060,762.55)	+++	$16,400,236.57
EXPENSE								
Department	**55 - POLICE**							
Division	**700 - POLICE**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	5,307,587.00	502,109.13	3,493,056.11	.00	1,814,530.89	66	5,568,700.87
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	2,800.00	.00	2,700.00	51	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$5,313,087.00	$502,509.13	$3,495,856.11	$0.00	$1,817,230.89	66%	$5,573,500.87
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,061.00	.00	.00	.00	5,061.00	0	3,350.00
	2230 - PROFESSIONAL SERVICES Totals	$5,061.00	$0.00	$0.00	$0.00	$5,061.00	0%	$3,350.00
2320	**BANK CHARGES**							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	47,922.67	139,256.24	.00	50,000.76	74	159,808.28
	2320 - BANK CHARGES Totals	$189,257.00	$47,922.67	$139,256.24	$0.00	$50,000.76	74%	$159,808.28

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2400	**REFUNDS & REIMBURSEMENTS**							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$0.00
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	111.88	111.88	.00	(111.88)	+++	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	135.88	390.61	.00	2,109.39	16	1,054.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$2,500.00	$247.76	$502.49	$0.00	$1,997.51	20%	$1,054.98
	Division **700 - POLICE** Totals	$5,540,405.00	$550,679.56	$3,635,614.84	$0.00	$1,904,790.16	66%	$5,737,714.13
	Department **55 - POLICE** Totals	$5,540,405.00	$550,679.56	$3,635,614.84	$0.00	$1,904,790.16	66%	$5,737,714.13
	EXPENSE TOTALS	$5,540,405.00	$550,679.56	$3,635,614.84	$0.00	$1,904,790.16	66%	$5,737,714.13
	Fund **600 - POLICEMEN'S PENSION RELIEF** Totals							
	REVENUE TOTALS	.00	(2,022,908.67)	3,060,762.55	.00	(3,060,762.55)	+++	16,400,236.57
	EXPENSE TOTALS	5,540,405.00	550,679.56	3,635,614.84	.00	1,904,790.16	66%	5,737,714.13
	Fund **600 - POLICEMEN'S PENSION RELIEF** Net Gain (Loss)	($5,540,405.00)	($2,573,588.23)	($574,852.29)	$0.00	$4,965,552.71	10%	$10,662,522.44

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Fiduciary Funds**							
Fund Type	**Pension Trust Funds**							
Fund	**601 - FIREMEN'S PENSION & RELIEF**							
REVENUE								
311	**INSURANCE PREMIUM SURTAX**							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	87,598.09	606,056.55	.00	(606,056.55)	+++	1,175,583.91
	311 - INSURANCE PREMIUM SURTAX Totals	$0.00	$87,598.09	$606,056.55	$0.00	($606,056.55)	+++	$1,175,583.91
369	**CONTRIBUTIONS FROM OTHER FUNDS**							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	359,437.70	2,846,407.15	.00	(2,846,407.15)	+++	5,633,480.95
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$0.00	$359,437.70	$2,846,407.15	$0.00	($2,846,407.15)	+++	$5,633,480.95
380	**INTEREST EARNED ON INVESTMENTS**							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	64.67	516.76	.00	(516.76)	+++	1,289.17
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	14,502.29	124,795.16	.00	(124,795.16)	+++	295,340.60
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	20,912.39	307,779.55	.00	(307,779.55)	+++	469,711.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$35,479.35	$433,091.47	$0.00	($433,091.47)	+++	$766,340.82
395	**EMPLOYEES RETIREMENT CONTRIBUTION**							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	16,791.73	144,193.02	.00	(144,193.02)	+++	216,100.74
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	$0.00	$16,791.73	$144,193.02	$0.00	($144,193.02)	+++	$216,100.74
396	**FAIR MARKET VALUE**							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(1,495,643.75)	9,955.70	.00	(9,955.70)	+++	6,588,304.62
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	2,983.90	(1,724.21)	.00	1,724.21	+++	(25,886.26)
	396 - FAIR MARKET VALUE Totals	$0.00	($1,492,659.85)	$8,231.49	$0.00	($8,231.49)	+++	$6,562,418.36
	REVENUE TOTALS	$0.00	($993,352.98)	$4,037,979.68	$0.00	($4,037,979.68)	+++	$14,353,924.78
EXPENSE								
Department	**30 - FIRE**							
Division	**706 - FIRE DEPARTMENT**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	2,800.00	.00	2,400.00	54	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	461,325.34	3,288,551.18	.00	2,441,217.82	57	5,764,903.15
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$5,734,969.00	$461,725.34	$3,291,351.18	$0.00	$2,443,617.82	57%	$5,769,703.15
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
2180	**POSTAGE**							
2180-101	POSTAGE POSTAGE	320.00	.00	204.00	.00	116.00	64	191.00
	2180 - POSTAGE Totals	$320.00	$0.00	$204.00	$0.00	$116.00	64%	$191.00
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	33.00	.00	21,503.00	0	4,871.10
	2230 - PROFESSIONAL SERVICES Totals	$21,536.00	$0.00	$33.00	$0.00	$21,503.00	0%	$4,871.10
2300	**CONTRACTED SERVICES**							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	651.00	657.00	.00	2,705.00	20	3,362.00
	2300 - CONTRACTED SERVICES Totals	$3,362.00	$651.00	$657.00	$0.00	$2,705.00	20%	$3,362.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2320	**BANK CHARGES**							
2320-101	BANK CHARGES BANK CHARGES	86,121.00	29,041.76	84,760.92	.00	1,360.08	98	97,729.17
	2320 - BANK CHARGES Totals	$86,121.00	$29,041.76	$84,760.92	$0.00	$1,360.08	98%	$97,729.17
2400	**REFUNDS & REIMBURSEMENTS**							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	$101,148.00	$0.00	$0.00	$0.00	$101,148.00	0%	$0.00
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	111.88	111.88	.00	188.12	37	128.51
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$300.00	$111.88	$111.88	$0.00	$188.12	37%	$128.51
	Division **706 - FIRE DEPARTMENT** Totals	$5,948,156.00	$491,529.98	$3,377,117.98	$0.00	$2,571,038.02	57%	$5,875,984.93
	Department **30 - FIRE** Totals	$5,948,156.00	$491,529.98	$3,377,117.98	$0.00	$2,571,038.02	57%	$5,875,984.93
	EXPENSE TOTALS	$5,948,156.00	$491,529.98	$3,377,117.98	$0.00	$2,571,038.02	57%	$5,875,984.93
	Fund **601 - FIREMEN'S PENSION & RELIEF** Totals							
	REVENUE TOTALS	.00	(993,352.98)	4,037,979.68	.00	(4,037,979.68)	+++	14,353,924.78
	EXPENSE TOTALS	5,948,156.00	491,529.98	3,377,117.98	.00	2,571,038.02	57%	5,875,984.93
	Fund **601 - FIREMEN'S PENSION & RELIEF** Net Gain (Loss)	($5,948,156.00)	($1,484,882.96)	$660,861.70	$0.00	$6,609,017.70	(11%)	$8,477,939.85
	Fund Type **Pension Trust Funds** Totals							
	REVENUE TOTALS	.00	(3,016,261.65)	7,098,742.23	.00	(7,098,742.23)	+++	30,754,161.35
	EXPENSE TOTALS	11,488,561.00	1,042,209.54	7,012,732.82	.00	4,475,828.18	61%	11,613,699.06
	Fund Type **Pension Trust Funds** Net Gain (Loss)	($11,488,561.00)	($4,058,471.19)	$86,009.41	$0.00	$11,574,570.41	(1%)	$19,140,462.29

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Other Funds Income Statements

Through 01/31/22
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	**Fiduciary Funds**							
Fund Type	**Private-Purpose Trust Funds**							
Fund	**700 - POLICE RETIREES INSURANCE**							
REVENUE								
369	**CONTRIBUTIONS FROM OTHER FUNDS**							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	24,678.36	161,264.52	.00	(161,264.52)	+++	247,310.80
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$0.00	$24,678.36	$161,264.52	$0.00	($161,264.52)	+++	$247,310.80
380	**INTEREST EARNED ON INVESTMENTS**							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	124.19	858.34	.00	(858.34)	+++	1,392.81
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$124.19	$858.34	$0.00	($858.34)	+++	$1,392.81
	REVENUE TOTALS	$0.00	$24,802.55	$162,122.86	$0.00	($162,122.86)	+++	$248,703.61
EXPENSE								
Department	**55 - POLICE**							
Division	**700 - POLICE**							
1050	**GROUP INSURANCE**							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	315,433.00	6,169.08	149,000.44	.00	166,432.56	47	197,676.26
	1050 - GROUP INSURANCE Totals	$315,433.00	$6,169.08	$149,000.44	$0.00	$166,432.56	47%	$197,676.26
2240	**AUDIT COSTS**							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$700.00
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	Division **700 - POLICE** Totals	$317,133.00	$6,169.08	$149,000.44	$0.00	$168,132.56	47%	$198,376.26
	Department **55 - POLICE** Totals	$317,133.00	$6,169.08	$149,000.44	$0.00	$168,132.56	47%	$198,376.26
	EXPENSE TOTALS	$317,133.00	$6,169.08	$149,000.44	$0.00	$168,132.56	47%	$198,376.26
	Fund **700 - POLICE RETIREES INSURANCE** Totals							
	REVENUE TOTALS	.00	24,802.55	162,122.86	.00	(162,122.86)	+++	248,703.61
	EXPENSE TOTALS	317,133.00	6,169.08	149,000.44	.00	168,132.56	47%	198,376.26
	Fund **700 - POLICE RETIREES INSURANCE** Net Gain (Loss)	($317,133.00)	$18,633.47	$13,122.42	$0.00	$330,255.42	(4%)	$50,327.35

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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	**Fiduciary Funds**							
Fund Type	**Private-Purpose Trust Funds**							
Fund	**701 - FIRE RETIREES INSURANCE**							
REVENUE								
369	**CONTRIBUTIONS FROM OTHER FUNDS**							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	11,829.49	82,806.43	.00	(82,806.43)	+++	131,492.28
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$0.00	$11,829.49	$82,806.43	$0.00	($82,806.43)	+++	$131,492.28
380	**INTEREST EARNED ON INVESTMENTS**							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	11.77	86.53	.00	(86.53)	+++	34.58
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$11.77	$86.53	$0.00	($86.53)	+++	$34.58
	REVENUE TOTALS	$0.00	$11,841.26	$82,892.96	$0.00	($82,892.96)	+++	$131,526.86
EXPENSE								
Department	**30 - FIRE**							
Division	**706 - FIRE DEPARTMENT**							
1050	**GROUP INSURANCE**							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	19,251.95	134,379.75	.00	99,809.25	57	222,581.05
	1050 - GROUP INSURANCE Totals	$234,189.00	$19,251.95	$134,379.75	$0.00	$99,809.25	57%	$222,581.05
2240	**AUDIT COSTS**							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$700.00
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
	Division **706 - FIRE DEPARTMENT** Totals	$235,389.00	$19,251.95	$134,379.75	$0.00	$101,009.25	57%	$223,281.05
	Department **30 - FIRE** Totals	$235,389.00	$19,251.95	$134,379.75	$0.00	$101,009.25	57%	$223,281.05
	EXPENSE TOTALS	$235,389.00	$19,251.95	$134,379.75	$0.00	$101,009.25	57%	$223,281.05
	Fund **701 - FIRE RETIREES INSURANCE** Totals							
	REVENUE TOTALS	.00	11,841.26	82,892.96	.00	(82,892.96)	+++	131,526.86
	EXPENSE TOTALS	235,389.00	19,251.95	134,379.75	.00	101,009.25	57%	223,281.05
	Fund **701 - FIRE RETIREES INSURANCE** Net Gain (Loss)	($235,389.00)	($7,410.69)	($51,486.79)	$0.00	$183,902.21	22%	($91,754.19)
	Fund Type **Private-Purpose Trust Funds** Totals							
	REVENUE TOTALS	.00	36,643.81	245,015.82	.00	(245,015.82)	+++	380,230.47
	EXPENSE TOTALS	552,522.00	25,421.03	283,380.19	.00	269,141.81	51%	421,657.31
	Fund Type **Private-Purpose Trust Funds** Net Gain (Loss)	($552,522.00)	$11,222.78	($38,364.37)	$0.00	$514,157.63	7%	($41,426.84)
	Fund Category **Fiduciary Funds** Totals							
	REVENUE TOTALS	.00	(2,979,617.84)	7,343,758.05	.00	(7,343,758.05)	+++	31,134,391.82
	EXPENSE TOTALS	12,041,083.00	1,067,630.57	7,296,113.01	.00	4,744,969.99	61%	12,035,356.37
	Fund Category **Fiduciary Funds** Net Gain (Loss)	($12,041,083.00)	($4,047,248.41)	$47,645.04	$0.00	$12,088,728.04	0%	$19,099,035.45

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Other Funds Income Statements

Through 01/31/22
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	102,135.00	(2,961,356.98)	18,200,686.08	.00	(18,098,551.08)	17,820%	54,267,043.30
	EXPENSE TOTALS	39,124,296.00	1,158,414.67	11,485,842.78	(9,505.76)	27,647,958.98	29%	14,711,785.56
	Grand Total Net Gain (Loss)	($39,022,161.00)	($4,119,771.65)	$6,714,843.30	$9,505.76	$45,746,510.06	(17%)	$39,555,257.74

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **General Fund**				
Fund **001 - GENERAL**				
ASSETS	$25,232,237.02	$30,688,798.14	($5,456,561.12)	(17.78%)
LIABILITIES	$3,356,172.93	$3,027,641.87	$328,531.06	10.85%
FUND EQUITY Prior to Current Year Changes	$11,292,485.65	$11,292,485.65	$0.00	0.00%
Prior Year Fund Equity Adjustment	(16,368,670.62)			
Fund Revenues	(36,879,656.87)			
Fund Expenses	42,664,749.05			
FUND EQUITY	$21,876,064.09	$11,292,485.65	$10,583,578.44	93.72%
LIABILITIES AND FUND EQUITY	$25,232,237.02	$14,320,127.52	$10,912,109.50	76.20%
Fund **001 - GENERAL** Totals	$0.00	$16,368,670.62	($16,368,670.62)	(100.00%)
Fund Type **General Fund** Totals	$0.00	$16,368,670.62	($16,368,670.62)	(100.00%)

INCOMPLETE AND UNAUDITED

All Funds Balance Sheets

Through 01/31/22
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **002 - COAL SEVERANCE**				
ASSETS	$81,377.89	$68,961.87	$12,416.02	18.00%
LIABILITIES	$0.00	$59,119.00	($59,119.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	$67,214.26	$67,214.26	$0.00	0.00%
Prior Year Fund Equity Adjustment	57,371.39			
Fund Revenues	(71,535.02)			
Fund Expenses	.00			
FUND EQUITY	$81,377.89	$67,214.26	$14,163.63	21.07%
LIABILITIES AND FUND EQUITY	$81,377.89	$126,333.26	($44,955.37)	(35.58%)
Fund **002 - COAL SEVERANCE** Totals	$0.00	($57,371.39)	$57,371.39	100.00%

INCOMPLETE AND UNAUDITED

All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **035 - DRUG FORFEITURE**				
ASSETS	$116,223.47	$153,780.13	($37,556.66)	(24.42%)
LIABILITIES	$9,142.34	$4,522.77	$4,619.57	102.14%
FUND EQUITY Prior to Current Year Changes	$71,836.45	$71,836.45	$0.00	0.00%
Prior Year Fund Equity Adjustment	(77,420.91)			
Fund Revenues	(58,985.82)			
Fund Expenses	101,162.05			
FUND EQUITY	$107,081.13	$71,836.45	$35,244.68	49.06%
LIABILITIES AND FUND EQUITY	$116,223.47	$76,359.22	$39,864.25	52.21%
Fund **035 - DRUG FORFEITURE** Totals	$0.00	$77,420.91	($77,420.91)	(100.00%)

INCOMPLETE AND UNAUDITED

All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **036 - WESTMORELAND FIRE PROTECTION**				
ASSETS	$56,009.88	$55,976.90	$32.98	0.06%
FUND EQUITY Prior to Current Year Changes	$57,349.55	$57,349.55	$0.00	0.00%
Prior Year Fund Equity Adjustment	1,372.65			
Fund Revenues	(32.98)			
Fund Expenses	.00			
FUND EQUITY	$56,009.88	$57,349.55	($1,339.67)	(2.34%)
LIABILITIES AND FUND EQUITY	$56,009.88	$57,349.55	($1,339.67)	(2.34%)
Fund **036 - WESTMORELAND FIRE PROTECTION** Totals	$0.00	($1,372.65)	$1,372.65	100.00%

INCOMPLETE AND UNAUDITED

All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **037 - SAFETY TOWN**				
ASSETS	$60,345.69	$86,152.01	($25,806.32)	(29.95%)
LIABILITIES	$11,234.98	$7,333.52	$3,901.46	53.20%
FUND EQUITY Prior to Current Year Changes	$473.33	$473.33	$0.00	0.00%
Prior Year Fund Equity Adjustment	(78,345.16)			
Fund Revenues	(556.27)			
Fund Expenses	30,264.05			
FUND EQUITY	$49,110.71	$473.33	$48,637.38	10,275.58%
LIABILITIES AND FUND EQUITY	$60,345.69	$7,806.85	$52,538.84	672.98%
Fund **037 - SAFETY TOWN** Totals	$0.00	$78,345.16	($78,345.16)	(100.00%)

INCOMPLETE AND UNAUDITED

All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **038 - JEAN DEAN PUBLIC SAFETY**				
ASSETS	$36,087.56	$27,805.71	$8,281.85	29.78%
FUND EQUITY Prior to Current Year Changes	$21,259.06	$21,259.06	$0.00	0.00%
Prior Year Fund Equity Adjustment	(6,546.65)			
Fund Revenues	(8,281.85)			
Fund Expenses	.00			
FUND EQUITY	$36,087.56	$21,259.06	$14,828.50	69.75%
LIABILITIES AND FUND EQUITY	$36,087.56	$21,259.06	$14,828.50	69.75%
Fund **038 - JEAN DEAN PUBLIC SAFETY** Totals	$0.00	$6,546.65	($6,546.65)	(100.00%)

INCOMPLETE AND UNAUDITED

All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **073 - AMERICAN RESCUE PLAN ACT- 2021**				
ASSETS	$19,604,620.09	$20,317,155.17	($712,535.08)	(3.51%)
LIABILITIES	$658,957.08	$0.00	$658,957.08	+++
Prior Year Fund Equity Adjustment	(20,317,155.17)			
Fund Revenues	(8,200.50)			
Fund Expenses	1,379,692.66			
FUND EQUITY	$18,945,663.01	$0.00	$18,945,663.01	+++
LIABILITIES AND FUND EQUITY	$19,604,620.09	$0.00	$19,604,620.09	+++
Fund **073 - AMERICAN RESCUE PLAN ACT- 2021** Totals	$0.00	$20,317,155.17	($20,317,155.17)	(100.00%)
Fund Type **Special Revenue Funds** Totals	$0.00	$20,420,723.85	($20,420,723.85)	(100.00%)

INCOMPLETE AND UNAUDITED

All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Debt Service Funds**				
Fund **106 - DEBT SERVICE TIF #1 DOWNTOWN**				
ASSETS	$734,910.67	$557,262.46	$177,648.21	31.88%
LIABILITIES	$0.00	$2,730.94	($2,730.94)	(100.00%)
FUND EQUITY Prior to Current Year Changes	$17,884.03	$17,884.03	$0.00	0.00%
Prior Year Fund Equity Adjustment	(536,647.49)			
Fund Revenues	(505,256.41)			
Fund Expenses	324,877.26			
FUND EQUITY	$734,910.67	$17,884.03	$717,026.64	4,009.31%
LIABILITIES AND FUND EQUITY	$734,910.67	$20,614.97	$714,295.70	3,464.94%
Fund **106 - DEBT SERVICE TIF #1 DOWNTOWN** Totals	$0.00	$536,647.49	($536,647.49)	(100.00%)

INCOMPLETE AND UNAUDITED

All Funds Balance Sheets

Through 01/31/22
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Debt Service Funds**				
Fund **107 - DEBT SERVICE TIF#2 KINETIC PARK**				
ASSETS	$547,180.35	$353,954.79	$193,225.56	54.59%
Prior Year Fund Equity Adjustment	(353,954.79)			
Fund Revenues	(231,959.31)			
Fund Expenses	38,733.75			
FUND EQUITY	$547,180.35	$0.00	$547,180.35	+++
LIABILITIES AND FUND EQUITY	$547,180.35	$0.00	$547,180.35	+++
Fund **107 - DEBT SERVICE TIF#2 KINETIC PARK** Totals	$0.00	$353,954.79	($353,954.79)	(100.00%)
Fund Type **Debt Service Funds** Totals	$0.00	$890,602.28	($890,602.28)	(100.00%)

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All Funds Balance Sheets

Through 01/31/22

Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Capitol Project Funds**				
Fund **200 - LANDFILL CLOSURE**				
ASSETS	$1,653,336.11	$1,611,141.84	$42,194.27	2.62%
FUND EQUITY Prior to Current Year Changes	$1,476,988.91	$1,476,988.91	$0.00	0.00%
Prior Year Fund Equity Adjustment	(134,152.93)			
Fund Revenues	(42,194.27)			
Fund Expenses	.00			
FUND EQUITY	$1,653,336.11	$1,476,988.91	$176,347.20	11.94%
LIABILITIES AND FUND EQUITY	$1,653,336.11	$1,476,988.91	$176,347.20	11.94%
Fund **200 - LANDFILL CLOSURE** Totals	$0.00	$134,152.93	($134,152.93)	(100.00%)

INCOMPLETE AND UNAUDITED

All Funds Balance Sheets

Through 01/31/22
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Capitol Project Funds**				
Fund **201 - CAPITAL IMPROVEMENT**				
ASSETS	$8,170,019.31	$483,563.69	$7,686,455.62	1,589.54%
FUND EQUITY Prior to Current Year Changes	$4,181.91	$4,181.91	$0.00	0.00%
Prior Year Fund Equity Adjustment	(479,381.78)			
Fund Revenues	(10,001,455.62)			
Fund Expenses	2,315,000.00			
FUND EQUITY	$8,170,019.31	$4,181.91	$8,165,837.40	195,265.74%
LIABILITIES AND FUND EQUITY	$8,170,019.31	$4,181.91	$8,165,837.40	195,265.74%
Fund **201 - CAPITAL IMPROVEMENT** Totals	$0.00	$479,381.78	($479,381.78)	(100.00%)

INCOMPLETE AND UNAUDITED

All Funds Balance Sheets

Through 01/31/22
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Capitol Project Funds**				
Fund **213 - CIVIC ARENA**				
ASSETS	$53,835.38	$53,830.38	$5.00	0.01%
FUND EQUITY Prior to Current Year Changes	$312,598.55	$312,598.55	$0.00	0.00%
Prior Year Fund Equity Adjustment	258,768.17			
Fund Revenues	(5.00)			
Fund Expenses	.00			
FUND EQUITY	$53,835.38	$312,598.55	($258,763.17)	(82.78%)
LIABILITIES AND FUND EQUITY	$53,835.38	$312,598.55	($258,763.17)	(82.78%)
Fund **213 - CIVIC ARENA** Totals	$0.00	($258,768.17)	$258,768.17	100.00%
Fund Type **Capitol Project Funds** Totals	$0.00	$354,766.54	($354,766.54)	(100.00%)
Fund Category **Governmental Funds** Totals	$0.00	$38,034,763.29	($38,034,763.29)	(100.00%)

INCOMPLETE AND UNAUDITED

All Funds Balance Sheets

Through 01/31/22

Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Proprietary Funds**				
Fund Type **Enterprise Funds**				
Fund **404 - SANITATION & TRASH**				
ASSETS	$1,876,264.21	$1,923,737.59	($47,473.38)	(2.47%)
LIABILITIES	$5,394,963.10	$4,824,071.11	$570,891.99	11.83%
FUND EQUITY Prior to Current Year Changes	($861,524.07)	($861,524.07)	$0.00	0.00%
Prior Year Fund Equity Adjustment	2,038,809.45			
Fund Revenues	(2,149,450.59)			
Fund Expenses	2,767,815.96			
FUND EQUITY	($3,518,698.89)	($861,524.07)	($2,657,174.82)	(308.43%)
LIABILITIES AND FUND EQUITY	$1,876,264.21	$3,962,547.04	($2,086,282.83)	(52.65%)
Fund **404 - SANITATION & TRASH** Totals	$0.00	($2,038,809.45)	$2,038,809.45	100.00%
Fund Type **Enterprise Funds** Totals	$0.00	($2,038,809.45)	$2,038,809.45	100.00%
Fund Category **Proprietary Funds** Totals	$0.00	($2,038,809.45)	$2,038,809.45	100.00%

INCOMPLETE AND UNAUDITED

All Funds Balance Sheets

Through 01/31/22
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Fiduciary Funds**				
Fund Type **Pension Trust Funds**				
Fund **600 - POLICEMEN'S PENSION RELIEF**				
ASSETS	$52,371,253.58	$52,946,094.15	($574,840.57)	(1.09%)
LIABILITIES	$135.88	$124.16	$11.72	9.44%
FUND EQUITY Prior to Current Year Changes	$33,533,797.52	$33,533,797.52	$0.00	0.00%
Prior Year Fund Equity Adjustment	(19,412,172.47)			
Fund Revenues	(3,060,762.55)			
Fund Expenses	3,635,614.84			
FUND EQUITY	$52,371,117.70	$33,533,797.52	$18,837,320.18	56.17%
LIABILITIES AND FUND EQUITY	$52,371,253.58	$33,533,921.68	$18,837,331.90	56.17%
Fund **600 - POLICEMEN'S PENSION RELIEF** Totals	$0.00	$19,412,172.47	($19,412,172.47)	(100.00%)

INCOMPLETE AND UNAUDITED

All Funds Balance Sheets

Through 01/31/22

Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Fiduciary Funds**				
Fund Type **Pension Trust Funds**				
Fund **601 - FIREMEN'S PENSION & RELIEF**				
ASSETS	$41,111,630.01	$40,453,084.17	$658,545.84	1.63%
LIABILITIES	$7,546.12	$9,861.98	($2,315.86)	(23.48%)
FUND EQUITY Prior to Current Year Changes	$23,716,200.68	$23,716,200.68	$0.00	0.00%
Prior Year Fund Equity Adjustment	(16,727,021.51)			
Fund Revenues	(4,037,979.68)			
Fund Expenses	3,377,117.98			
FUND EQUITY	$41,104,083.89	$23,716,200.68	$17,387,883.21	73.32%
LIABILITIES AND FUND EQUITY	$41,111,630.01	$23,726,062.66	$17,385,567.35	73.28%
Fund **601 - FIREMEN'S PENSION & RELIEF** Totals	$0.00	$16,727,021.51	($16,727,021.51)	(100.00%)
Fund Type **Pension Trust Funds** Totals	$0.00	$36,139,193.98	($36,139,193.98)	(100.00%)

INCOMPLETE AND UNAUDITED

All Funds Balance Sheets

Through 01/31/22
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Fiduciary Funds**				
Fund Type **Private-Purpose Trust Funds**				
Fund **700 - POLICE RETIREES INSURANCE**				
ASSETS	$1,460,247.62	$1,447,233.54	$13,014.08	0.90%
LIABILITIES	$0.00	$108.34	($108.34)	(100.00%)
FUND EQUITY Prior to Current Year Changes	$1,303,133.40	$1,303,133.40	$0.00	0.00%
Prior Year Fund Equity Adjustment	(143,991.80)			
Fund Revenues	(162,122.86)			
Fund Expenses	149,000.44			
FUND EQUITY	$1,460,247.62	$1,303,133.40	$157,114.22	12.06%
LIABILITIES AND FUND EQUITY	$1,460,247.62	$1,303,241.74	$157,005.88	12.05%
Fund **700 - POLICE RETIREES INSURANCE** Totals	$0.00	$143,991.80	($143,991.80)	(100.00%)

INCOMPLETE AND UNAUDITED

All Funds Balance Sheets

Through 01/31/22
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Fiduciary Funds**				
Fund Type **Private-Purpose Trust Funds**				
Fund **701 - FIRE RETIREES INSURANCE**				
ASSETS	$126,867.35	$178,354.14	($51,486.79)	(28.87%)
FUND EQUITY Prior to Current Year Changes	$493,621.37	$493,621.37	$0.00	0.00%
Prior Year Fund Equity Adjustment	315,267.23			
Fund Revenues	(82,892.96)			
Fund Expenses	134,379.75			
FUND EQUITY	$126,867.35	$493,621.37	($366,754.02)	(74.30%)
LIABILITIES AND FUND EQUITY	$126,867.35	$493,621.37	($366,754.02)	(74.30%)
Fund **701 - FIRE RETIREES INSURANCE** Totals	$0.00	($315,267.23)	$315,267.23	100.00%
Fund Type **Private-Purpose Trust Funds** Totals	$0.00	($171,275.43)	$171,275.43	100.00%
Fund Category **Fiduciary Funds** Totals	$0.00	$35,967,918.55	($35,967,918.55)	(100.00%)
Grand Totals	$0.00	$71,963,872.39	($71,963,872.39)	(100.00%)

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