

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

AUGUST 31, 2018

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ALL FUNDS BALANCE SHEETS

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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Categor	y Governmental Funds					·		
5	General Fund							
	001 - GENERAL							
	ENUE							
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,998,163.00	355,551.13	291,128.54	.00	4,707,034.46	6	4,834,079.50
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	4,572.68	7,736.08	.00	(7,736.08)	+++	56,862.46
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	92.67	92.71	.00	(92.71)	+++	217,772.69
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	500,000.00	68,517.05	65,292.14	.00	434,707.86	13	471,548.71
	301 - PROPERTY TAXES Totals	\$5,498,163.00	\$428,733.53	\$364,249.47	\$0.00	\$5,133,913.53	7%	\$5,580,263.36
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	68,233.00	.00	.00	.00	68,233.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	64,477.87
	303 - GAS & OIL SEVERANCE TAX Totals	\$68,233.00	\$0.00	\$0.00	\$0.00	\$68,233.00	0%	\$64,477.87
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,076,165.00	.00	.00	.00	2,076,165.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	102,382.57	197,143.25	.00	(197,143.25)	+++	967,256.78
304-102	EXCISE TAX ON UTILITIES GAS	.00	7,183.29	14,936.32	.00	(14,936.32)	+++	350,746.21
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	4,020.27	12,345.86	.00	(12,345.86)	+++	15,622.92
304-104	EXCISE TAX ON UTILITIES WATER	.00	.00	30,326.95	.00	(30,326.95)	+++	375,871.42
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	.00	.00	.00	+++	132,013.93
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	10,392.32	.00	(10,392.32)	+++	41,793.82
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	1,990.92	28,483.69	.00	(28,483.69)	+++	176,393.56
	304 - EXCISE TAX ON UTILITIES Totals	\$2,076,165.00	\$115,577.05	\$293,628.39	\$0.00	\$1,782,536.61	14%	\$2,059,698.64
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	13,961,759.00	.00	.00	.00	13,961,759.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	(2,745.42)	162,282.84	.00	(162,282.84)	+++	(2,866.78)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	2,688.32	7,285.75	.00	(7,285.75)	+++	8,679.85
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	79.55	79.55	.00	(79.55)	+++	.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	279,755.43	447,138.41	.00	(447,138.41)	+++	1,766,168.90
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	75,470.75	125,081.49	.00	(125,081.49)	+++	479,713.15
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	187,742.09	578,729.94	.00	(578,729.94)	+++	2,457,740.74
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	478,876.48	.00	(478,876.48)	+++	1,971,437.01
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	214.63
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	294,563.38	437,632.47	.00	(437,632.47)	+++	1,902,455.86
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	6,629.98	6,858.82	.00	(6,858.82)	+++	29,388.61
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	380,162.82	704,800.95	.00	(704,800.95)	+++	2,729,392.79
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	125,288.90	234,515.18	.00	(234,515.18)	+++	1,067,239.87
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	762.18	.00	(762.18)	+++	3,454.15



Account Account Account Decription Marger Less No.d Marger Less No.d Prove Year Fund Catagor General Pund Sectional Pund <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>											
Governmental Funds Fund Type General Fund Fund 2015 GENERAL RVENUE B05:119 B & R (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL 0 122,004:58 0 <th 0<="" colspan="2" td=""><td></td><td></td><td>Annual</td><td>MTD</td><td>YTD</td><td>YTD</td><td>Budget Less</td><td>% of</td><td>Prior Year</td></th>	<td></td> <td></td> <td>Annual</td> <td>MTD</td> <td>YTD</td> <td>YTD</td> <td>Budget Less</td> <td>% of</td> <td>Prior Year</td>				Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Protection Control Network Network Network Set OCUPATION) TAX BANKING & FINANCIAL 00 154,930,67 222,001/85 00 (222,001/85) +++ 99,995,51 305-12 80 00 7,222,98 7,222,98 7,222,98 00 (222,001/85) +++ 99,995,51 305 - 8.0 (BUSINESS & OCUPATION) TAX DATA 7,222,98 7,223,93 7,223,93 7,223,93 7,223,93 7,223,93 <th colsp<="" td=""><td>Account</td><td>Account Description</td><td>Budget Amount</td><td>Actual Amount</td><td>Actual Amount</td><td>Encumbrances</td><td>YTD Actual</td><td>Budget</td><td>Total Actual</td></th>	<td>Account</td> <td>Account Description</td> <td>Budget Amount</td> <td>Actual Amount</td> <td>Actual Amount</td> <td>Encumbrances</td> <td>YTD Actual</td> <td>Budget</td> <td>Total Actual</td>	Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual	
Protection Control Network Network Network Set OCUPATION) TAX BANKING & FINANCIAL 00 154,930,67 222,001/85 00 (222,001/85) +++ 99,995,51 305-12 80 00 7,222,98 7,222,98 7,222,98 00 (222,001/85) +++ 99,995,51 305 - 8.0 (BUSINESS & OCUPATION) TAX DATA 7,222,98 7,223,93 7,223,93 7,223,93 7,223,93 7,223,93 <th colsp<="" td=""><td>Fund Catego</td><td>Covernmental Funds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>Fund Catego</td> <td>Covernmental Funds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Fund Catego	Covernmental Funds								
Bit is a constrained between the sector of the sect	-										
Description Bot Questiness & OCCUPATION) TAX BANKING & FINANCIAL 00 174,930.67,222,091 90 722,209,580 00 722,209,580 1+++ 781,009 305-12 B & O (BUSINESS & OCCUPATION) TAX HONSTPULATED 00 7,222,98 7,00 7,022,09 ++++ 781,009 305 WINE AND LQUOR TAX 513,961,779:00 \$13,5161,779:00 \$13,127,179:00 \$10,514,945.38 24% \$13,410,032 306 WINE AND LQUOR TAX 379,095:00 0.0 0.00 0.00 379,095:00 0 00 306-102 WINE AND LQUOR TAX RETAIL 00 0.00 <											
305-19 B & 0 (EUSINESS & OCCUPATION) TAX BANKING & FINANCAL 00 17.222.98 00 (22,0458) +++ 49.905.51 305-12 B & 0 (BISINESS & OCCUPATION) TAX NONSTPULATONS \$13,961,779.00 \$13,11,789.45 \$34,12,274.62 40.00 210,544,487.38 24% \$13,41,052.58 306 WINE AND LIQUOR TAX 0.00											
395-12 B & 0 (BUSINESS & OCCUPATION) TAX NONSTRULATED 00 7,222,98 7,222,98 7,00 10,94,947,38 24,94 \$13,411,052,85 306 WINE AND LIQUOR TAX 33,96,179,900 (1,511,793,90 (1,51			00	154 930 67	222 004 58	00	(222 004 58)	+++	949 905 51		
305 - B OBC (BUSINESS & OCCUPATION) TAX Totals \$13,961,759.00 \$15,11,789.45 \$3,412,274.62 \$0.00 \$10,948,487.38 24% \$13,41,41,035.28 306 WIRE AND LIQUOR TAX 379,096.00 0.00 0.00 379,096.00 0 0.00 379,096.00 0 0.00 379,096.00 0 0.00 379,096.00 0 0.00 379,096.00 0.00 4++ 259,094.12 0.00 0.00 0.00 0.00 +++ 259,094.12 0.00 0.00 0.00 4++ 259,094.13 278,000 0.00 0.00 0.00 0.00 +++ 146,370.33 307 ANIMAL CONTROL TAX 306 - WINE AND LIQUOR TAX Totals 2,206.00 0.00 0.00 0.00 1,404.90 +++ 2,043.00 307 ANIMAL CONTROL TAX 307 - ANIMAL CONTROL TAX 2,206.00 0.00 0.00 1,404.90 ++++ 2,043.00 308 HOTEL/MOTEL COCUPANCY TAX 307 - ANIMAL CONTROL TAX MISCELLANEOUS 2,206.00 0.00 0.00 1,404.90 1,404.90 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> ,</td> <td></td> <td>•</td>							,		•		
306 WINE AND LIQUOR TAX 307 307 307 308 MUSE AND LIQUOR TAX PRIATE CLUB 0.0 </td <td>505 121</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	505 121										
365 WINE AND LIQUOR TAX RETAIL 379,096,00 0.0 0.00	306		, <i>413,901,739.</i> 00	<i><i>q</i>1,511,705115</i>	\$5,115,27 1102	40100	<i>Q10/3 10/10/130</i>	2170	<i>Q13</i> , 11,033120		
366-101 WINE AND LIQUOR TAX RETAIL 0.0 0.0 0.00 <t< td=""><td></td><td>-</td><td>379.096.00</td><td>.00</td><td>.00</td><td>.00</td><td>379.096.00</td><td>0</td><td>.00</td></t<>		-	379.096.00	.00	.00	.00	379.096.00	0	.00		
306-102 WINE AND LQUOR TAX PRIVATE CLUB .00											
306-103 WINE AND LQUOR TAX WINE 0 00 00 00 +++ 146,370.33 306 - WINE AND LQUOR TAX WINE 306 - WINE AND LQUOR TAX WINE \$379,096.00 \$0,00 \$379,096.00 0,00 \$437,096.00 0,00 \$437,096.00 0,00 \$437,096.00 0,00 \$437,096.00 0,00 \$237,096.00 0,00 \$237,096.00 0,00 \$238,50 1,040.90 0,00 \$400.00 \$410.930.00 \$400.00 \$410.930.00 \$400.00 \$410.930.00 \$400.00 \$410.930.00 \$400.00 \$400.00 \$410.930.00 \$400.00 \$400.00 \$410.930.00 <td></td> <td>c</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		c									
306 - WINE AND LIQUOR TAX Totals \$379,096.00 \$0.00 \$0.00 \$300 \$0.00 \$379,096.00 0% \$436,484.37 307 ANIMAL CONTROL TAX 307 - ANIMAL CONTROL TAX 2,206.00 .00 .00 2,206.00 0.00 2,206.00 0.00 (1,404.90) +++ 2,043.90 308 HOTEL/MOTEL OCCUPANCY TAX .00		-							•		
307 ANIMAL CONTROL TAX ANIMAL CONTROL TAX NUSCELLANEOUS 0.00 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-									
307 ANIMAL CONTROL TAX 2,206.00 .00 .00 2,206.00 .00 2,206.00 .00 2,206.00 .00 2,206.00 .00 2,206.00 .00 2,206.00 .00 2,206.00 .00 2,206.00 .00 2,206.00 .00 </td <td>307</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>1,</td> <td></td> <td>1 ,</td>	307	-					1,		1 ,		
307-101 ANIMAL CONTROL TAX MISCELLANEOUS .00 328.50 1.404.90 .00 (1.404.90) +++ 2,403.90 308 HOTEL/MOTEL OCCUPANCY TAX 307 - ANIMAL CONTROL TAX Totals \$2,206.00 \$328.50 \$1,404.90 \$0.00 \$501.10 64% \$2,203.90 308 HOTEL/MOTEL OCCUPANCY TAX 750,000.00 0.00 0.00 750,000.00 0 0.00 123,086.92 .00 (139,086.92) +++ 809,656.73 309 AMUSEMENT TAX 0.00 67,284.14 \$139,086.92 0.00 \$610,913.08 19% \$809,656.73 309 AMUSEMENT TAX 15,000.00 .00 .00 1,666.40 0.0 (1,666.40) +++ 14,331.28 311 INSURANCE PREMIUM SURTAX 309 - AMUSEMENT TAX 15,000.00 \$1,146.21 \$1,606.40 \$0.00 \$13,933.60 11% \$14,331.28 311 INSURANCE PREMIUM SURTAX 309 - AMUSEMENT TAX \$2,206,009.00 .00 (277,029.82) +++ 1,373,395.60 311 INSURANCE PREMIUM	307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00		
S08 HOTEL/MOTEL OCCUPANCY TAX HOTEL/MOTEL OCCUPANCY TAX MORE 308 HOTEL/MOTEL OCCUPANCY TAX 500,000.00 67,284.14 139,086.92 0.00 (139,086.92) +++ 809,656.73 309 HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS \$750,000.00 \$67,284.14 \$139,086.92 \$0.00 \$510,913.08 19% \$809,656.73 309 AMUSEMENT TAX 308 - HOTEL/MOTEL OCCUPANCY TAX Totals \$750,000.00 \$67,284.14 \$139,086.92 \$0.00 \$510,913.08 19% \$809,656.73 309 AMUSEMENT TAX 308 - HOTEL/MOTEL OCCUPANCY TAX \$15,000.00 0.00 0.00 \$15,000.00 0 0.00 \$15,000.00 \$11,46.21 \$1,666.40 +++ \$14,331.28 311 INSURANCE PREMIUM SURTAX SUSTAX \$15,000.00 \$1,146.21 \$1,666.40 0.00 \$2,266,009.00 \$1,44,321 311 INSURANCE PREMIUM SURTAX \$2,206,009.00 \$2,206,09.00 \$2,206,09.00 \$2,206,09.00 \$1,00 \$2,206,09.00 \$1,00 \$2,726,90.39 \$4,9550.28.19 \$2,95 \$2,9				328.50			•	+++			
S08 HOTEL/MOTEL OCCUPANCY TAX HOTEL/MOTEL OCCUPANCY TAX MORE 308 HOTEL/MOTEL OCCUPANCY TAX 500,000.00 67,284.14 139,086.92 0.00 (139,086.92) +++ 809,656.73 309 HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS \$750,000.00 \$67,284.14 \$139,086.92 \$0.00 \$510,913.08 19% \$809,656.73 309 AMUSEMENT TAX 308 - HOTEL/MOTEL OCCUPANCY TAX Totals \$750,000.00 \$67,284.14 \$139,086.92 \$0.00 \$510,913.08 19% \$809,656.73 309 AMUSEMENT TAX 308 - HOTEL/MOTEL OCCUPANCY TAX \$15,000.00 0.00 0.00 \$15,000.00 0 0.00 \$15,000.00 \$11,46.21 \$1,666.40 +++ \$14,331.28 311 INSURANCE PREMIUM SURTAX SUSTAX \$15,000.00 \$1,146.21 \$1,666.40 0.00 \$2,266,009.00 \$1,44,321 311 INSURANCE PREMIUM SURTAX \$2,206,009.00 \$2,206,09.00 \$2,206,09.00 \$2,206,09.00 \$1,00 \$2,206,09.00 \$1,00 \$2,726,90.39 \$4,9550.28.19 \$2,95 \$2,9		307 - ANIMAL CONTROL TAX Totals	\$\$2,206.00	\$328.50	\$1,404.90	\$0.00	\$801.10	64%	\$2,043.90		
308-101 HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS 00 67,284.14 139,086.92 00 (139,086.92) +++ 809,656.73 309 AMUSEMENT TAX 308 - HOTEL/MOTEL OCCUPANCY TAX Totals \$750,000.00 \$67,284.14 \$139,086.92 \$0.00 \$610,913.08 19% \$809,656.73 309 AMUSEMENT TAX 15,000.00 0.00 0.00 0.00 (1,666.40) 0.0 4.00 309 AMUSEMENT TAX 309 - AMUSEMENT TAX MISCELLANEOUS 0.00 1,146.21 1,606.40 0.00 (1,666.40) +++ 14,331.28 311 INSURANCE PREMIUM SURTAX 309 - AMUSEMENT TAX Totals \$1,000.00 0.00 0.00 2,206,009.00 0 0 0.00 311 INSURANCE PREMIUM SURTAX 309 - AMUSEMENT FAX FIRE 0.00 2,74,693.99 0.00 (2,70,69.90.0) 0 0 0.00 0.00 0.00 0.00 2,206,009.00 0 0.00 (2,70,29.82) +++ 1,37,1359.66 311-103 INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX TOTALS \$2,206,009.00 \$551,723.81 <td>308</td> <td>HOTEL/MOTEL OCCUPANCY TAX</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	308	HOTEL/MOTEL OCCUPANCY TAX									
308 - HOTEL/MOTEL OCCUPANCY TAX Totals \$750,000.00 \$67,284.14 \$139,086.92 \$0.00 \$610,913.08 19% \$809,656.73 309 AMUSEMENT TAX 15,000.00 .00 .00 .00 15,000.00 0 .00 309 101 AMUSEMENT TAX MISCELLANEOUS .00 1,146.21 1,606.40 .00 (1,606.40) +++ 14,331.28 311 INSURANCE PREMIUM SURTAX 309 - AMUSEMENT TAX MISCELLANEOUS \$15,000.00 \$1,146.21 \$1,606.40 \$0.00 \$13,933.60 11% \$14,331.28 311 INSURANCE PREMIUM SURTAX 2,206,009.00 .00 .00 2,206,009.00 0 .00 311-102 INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX FIRE .00 277,029.82 277,029.82 .00 (277,029.82) +++ 1,371,355.66 311-103 INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX FIRE .00 277,029.82 .00 (277,029.82) .00 \$27,69,105.39 314 SALES TAX SALES TAX .00 .00 .00 .00 .00	308	HOTEL/MOTEL OCCUPANCY TAX	750,000.00	.00	.00	.00	750,000.00	0	.00		
309 AMUSEMENT TAX 309 AMUSEMENT TAX 15,000.00 0.00 0.00 15,000.00 0.00 309.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.1,146.21 1,606.40 .00 1,607.40 .00 1,707.702.82 .2766,005.00 .00 .00 .2706,005.00 .00 .2706,059.00 .2766,057.60 .2766,057.60 .2766,057.60 .2766,057.60	308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	67,284.14	139,086.92	.00	(139,086.92)	+++	809,656.73		
309 AMUSEMENT TAX 15,000.00 .00 .00 .00 15,000.00 .00 <t< td=""><td></td><td>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</td><td>\$\$750,000.00</td><td>\$67,284.14</td><td>\$139,086.92</td><td>\$0.00</td><td>\$610,913.08</td><td>19%</td><td>\$809,656.73</td></t<>		308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$\$750,000.00	\$67,284.14	\$139,086.92	\$0.00	\$610,913.08	19%	\$809,656.73		
309-101 AMUSEMENT TAX MISCELLANEOUS .00 1,146.21 1,606.40 .00 (1,606.40) +++ 14,331.28 309-101 Sage - AMUSEMENT TAX Totals \$15,000.00 \$1,146.21 \$1,066.40 \$0.00 \$13,393.60 11% \$14,331.28 311 INSURANCE PREMIUM SURTAX Surtax <thsurtax< th=""> Surtax Surtax</thsurtax<>	309	AMUSEMENT TAX									
309 - AMUSEMENT TAX Totals \$15,000.00 \$1,146.21 \$1,606.40 \$0.00 \$13,393.60 11% \$14,331.28 311 INSURANCE PREMIUM SURTAX 2,206,009.00 .00 .00 2,206,009.00 0 .00 311-102 INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX POLICE .00 274,693.99 .00 (274,693.99) +++ 1,371,359.66 311-102 INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX FIRE .00 277,029.82 277,029.82 .00 (274,693.99) +++ 1,371,359.66 311-103 INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX FIRE .00 277,029.82 277,029.82 .00 (277,029.82) +++ 1,397,745.73 314 SALES TAX .00 2,206,009.00 \$551,723.81 \$551,723.81 \$0.00 \$1,654,285.19 25% \$2,769,105.39 314 SALES TAX .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	309	AMUSEMENT TAX	15,000.00	.00	.00	.00	15,000.00	0	.00		
311 INSURANCE PREMIUM SURTAX	309-101			1,146.21	1,606.40	.00	(1,606.40)	+++	14,331.28		
311 INSURANCE PREMIUM SURTAX 2,206,009.00 .00 .00 2,206,009.00 0 .00 311-102 INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX POLICE .00 274,693.99 274,693.99 .00 (274,693.99) +++ 1,371,359.66 311-103 INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX FIRE .00 277,029.82 277,029.82 .00 (277,029.82) +++ 1,397,745.73 314 SALES TAX .01 .00		309 - AMUSEMENT TAX Totals	\$15,000.00	\$1,146.21	\$1,606.40	\$0.00	\$13,393.60	11%	\$14,331.28		
311-102 INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX POLICE .00 274,693.99 274,693.99 .00 (274,693.99) +++ 1,371,359.66 311-103 INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX FIRE .00 277,029.82 277,029.82 .00 (274,693.99) +++ 1,371,359.66 311-103 311 - INSURANCE PREMIUM SURTAX FIRE .00 277,029.82 277,029.82 .00 (277,029.82) +++ 1,397,745.73 314 SALES TAX .00 .551,723.81 \$50.00 \$1,654,285.19 256 \$2,769,105.39 314 SALES TAX .00 .00 .00 .00 .00 6,051,261.00 .00 .00 314 - SALES TAX .00 <	311	INSURANCE PREMIUM SURTAX									
311-103 INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX FIRE .00 277,029.82 277,029.82 .00 (277,029.82) +++ 1,397,745.73 314 SALES TAX SALES TAX 6,051,261.00 .00 .00 .00 .00 6,051,261.00 0 .00	311	INSURANCE PREMIUM SURTAX	2,206,009.00	.00	.00		2,206,009.00	0	.00		
311 - INSURANCE PREMIUM SURTAX Totals \$2,206,009.00 \$551,723.81 \$50.00 \$1,654,285.19 25% \$2,769,105.39 314 SALES TAX SALES TAX 6,051,261.00 .00 .00 6,051,261.00 0 .00 314 SALES TAX SALES TAX SALES TAX 6,051,261.00 .00 .00 6,051,261.00 0 .00 314 SALES TAX SALES TAX 314 - SALES TAX Totals \$6,051,261.00 \$530,928.00 \$1,096,254.15 .00 \$4,955,006.85 18% \$6,650,241.69 320 FINES, FEES, & COURT COSTS \$14 - SALES TAX Totals \$6,051,261.00 \$530,928.00 \$1,096,254.15 \$0.00 \$4,955,006.85 18% \$6,650,241.69 320 FINES, FEES, & COURT COSTS \$215,795.00 .00 .00 215,795.00 0 .00 320-101 FINES, FEES, & COURT COSTS COURT FINES & ETC CURRENT .00 17,699.00 30,230.00 .00 (30,230.00) +++ 188,760.97 320-102 FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00 .00 1,500.00 2,729.00 .00	311-102		.00			.00	(274,693.99)	+++	1,371,359.66		
314 SALES TAX 314 SALES TAX 314 SALES TAX 314 SALES TAX 314-101 SALES TAX SALES TAX SALES TAX SALES TAX <	311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE		277,029.82	277,029.82	.00	(277,029.82)	+++	1,397,745.73		
314 SALES TAX 314 SALES TAX SALES TAX 314-101 SALES TAX SALES TAX 320 FINES, FEES, & COURT COSTS COURT FINES & ETC CURRENT 320-102 FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$2			\$	\$551,723.81	\$551,723.81	\$0.00	\$1,654,285.19	25%	\$2,769,105.39		
314-101 SALES TAX SALES TAX .00 530,928.00 1,096,254.15 .00 (1,096,254.15) +++ 6,650,241.69 320 FINES, FEES, & COURT COSTS 314 - SALES TAX Totals \$6,051,261.00 \$530,928.00 \$1,096,254.15 \$0.00 \$4,955,006.85 18% \$6,650,241.69 320 FINES, FEES, & COURT COSTS 215,795.00 .00 .00 .00 215,795.00 0 .00 320-101 FINES, FEES, & COURT COSTS COURT FINES & ETC CURRENT 215,795.00 .00 .00 .00 215,795.00 .00											
314 - SALES TAX Totals \$6,051,261.00 \$530,928.00 \$1,096,254.15 \$0.00 \$4,955,006.85 18% \$6,650,241.69 320 FINES, FEES, & COURT COSTS 215,795.00 .00 .00 .00 215,795.00 0 .00 320-101 FINES, FEES, & COURT COSTS COURT FINES & ETC CURRENT .00 17,699.00 30,230.00 .00 (30,230.00) +++ 188,760.97 320-102 FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00 .00 1,500.00 2,729.00 .00 (2,729.00) +++ 188,258.00 320-106 FINES, FEES, & COURT COSTS REINSTATEMENT FEE .00 1,297.69 2,984.69 .00 (2,984.69) +++ 24,605.00	314	SALES TAX	6,051,261.00				6,051,261.00	0	.00		
320 FINES, FEES, & COURT COSTS 320 FINES, FEES, & COURT COSTS 215,795.00 .00 .00 215,795.00 0 .00 320-101 FINES, FEES, & COURT COSTS COURT FINES & ETC CURRENT .00 17,699.00 30,230.00 .00 (30,230.00) +++ 188,760.97 320-102 FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00 .00 1,500.00 2,729.00 .00 (2,729.00) +++ 188,258.00 320-106 FINES, FEES, & COURT COSTS REINSTATEMENT FEE .00 1,297.69 2,984.69 .00 (2,984.69) +++ 24,605.00	314-101			•							
320 FIRES, & COURT COSTS 215,795.00 .00 .00 215,795.00 .00 .00 320-101 FINES, FEES, & COURT COSTS COURT FINES & ETC CURRENT .00 17,699.00 30,230.00 .00 (30,230.00) +++ 188,760.97 320-102 FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00 .00 1,500.00 2,729.00 .00 (2,729.00) +++ 188,258.00 320-106 FINES, FEES, & COURT COSTS REINSTATEMENT FEE .00 1,297.69 2,984.69 .00 (2,984.69) +++ 24,605.00			\$6,051,261.00	\$530,928.00	\$1,096,254.15	\$0.00	\$4,955,006.85	18%	\$6,650,241.69		
320-101 FINES, FEES, & COURT COSTS COURT FINES & ETC CURRENT .00 17,699.00 30,230.00 .00 (30,230.00) +++ 188,760.97 320-102 FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00 .00 1,500.00 2,729.00 .00 (2,729.00) +++ 188,760.97 320-106 FINES, FEES, & COURT COSTS REINSTATEMENT FEE .00 1,297.69 2,984.69 .00 (2,984.69) +++ 24,605.00											
320-102 FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00 .00 1,500.00 2,729.00 .00 (2,729.00) +++ 18,258.00 320-106 FINES, FEES, & COURT COSTS REINSTATEMENT FEE .00 1,297.69 2,984.69 .00 (2,984.69) +++ 24,605.00							•				
320-106 FINES, FEES, & COURT COSTS REINSTATEMENT FEE .00 1,297.69 2,984.69 .00 (2,984.69) +++ 24,605.00				•	•						
320 - FINES, FEES, & COURT COSTS Totals \$215,795.00 \$20,496.69 \$35,943.69 \$0.00 \$179,851.31 17% \$231,623.97	320-106			•							
		320 - FINES, FEES, & COURT COSTS Totals	\$	\$20,496.69	\$35,943.69	\$0.00	\$179,851.31	17%	\$231,623.97		



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
Fund Typ	e General Fund							
Fund	001 - GENERAL							
REV	/ENUE							
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	50,000.00	.00	.00	.00	50,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,085.00	1,470.00	.00	(1,470.00)	+++	25,475.00
321-105	PARKING VIOLATIONS PAST DUE	.00	225.00	350.00	.00	(350.00)	+++	9,316.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(48.00)	(48.00)	.00	48.00	+++	(2,470.40)
	321 - PARKING VIOLATIONS TO	otals \$50,000.00	\$1,262.00	\$1,772.00	\$0.00	\$48,228.00	4%	\$32,320.60
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	816.41	.00	(816.41)	+++	1,165.78
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT TO	otals \$1,000.00	\$0.00	\$816.41	\$0.00	\$183.59	82%	\$1,165.78
325	LICENSES							
325	LICENSES	238,220.00	.00	.00	.00	238,220.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	10,235.00	34,748.50	.00	(34,748.50)	+++	149,293.30
325-103	LICENSES BICYCLE LICENSE	.00	3.00	6.00	.00	(6.00)	+++	13.00
325-105	LICENSES CONTRACTOR LICENSE	.00	4,608.00	14,798.00	.00	(14,798.00)	+++	111,995.00
325-106	LICENSES INSURANCE LICENSE	.00	3,690.00	7,710.00	.00	(7,710.00)	+++	(35,345.00)
325-107	LICENSES REAL ESTATE LICENSE	.00	180.00	315.00	.00	(315.00)	+++	1,100.00
325-108	LICENSES SOLICITATION LICENSE	.00	1.00	1.00	.00	(1.00)	+++	4.00
	325 - LICENSES TO	otals \$238,220.00	\$18,717.00	\$57,578.50	\$0.00	\$180,641.50	24%	\$227,060.30
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,611.00	.00	.00	.00	205,611.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	36,325.50	52,371.50	.00	(52,371.50)	+++	222,466.55
	326 - BUILDING PERMIT FEES TO	otals \$205,611.00	\$36,325.50	\$52,371.50	\$0.00	\$153,239.50	25%	\$222,466.55
328	FRANCHISE FEES							
328	FRANCHISE FEES	700,000.00	.00	.00	.00	700,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	7,500.00	7,500.00	.00	(7,500.00)	+++	699,702.61
	328 - FRANCHISE FEES TO	otals \$700,000.00	\$7,500.00	\$7,500.00	\$0.00	\$692,500.00	1%	\$699,702.61
329	INSPECTION FEES							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	745.00	825.00	.00	(825.00)	+++	21,992.75
		otals \$1,200.00	\$745.00	\$825.00	\$0.00	\$375.00	69%	\$21,992.75
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	400.000.00	~~~			400.000.00	2	
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	400,000.00	.00	.00	.00	400,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	51,527.59	164,349.09	.00	(164,349.09)	+++	543,359.55
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) To	otals \$400,000.00	\$51,527.59	\$164,349.09	\$0.00	\$235,650.91	41%	\$543,359.55



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds					~		
Fund Typ								
Fund	001 - GENERAL							
	/ENUE							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	470,000.00	.00	.00	.00	470,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	69,676.71	116,606.61	.00	(116,606.61)	+++	436,338.78
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$470,000.00	\$69,676.71	\$116,606.61	\$0.00	\$353,393.39	25%	\$436,338.78
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	85,426.70	165,292.65	.00	(165,292.65)	+++	1,120,343.94
333-102	RETIREES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	.00	.00	.00	.00	+++	688.95
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	140.30	223.60	.00	(223.60)	+++	1,221.31
	333 - RETIREES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$85,567.00	\$165,516.25	\$0.00	\$834,483.75	17%	\$1,122,254.20
334	RETIREES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	14,000.00	.00	.00	.00	14,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	899.00	1,434.00	.00	(1,434.00)	+++	12,885.26
	334 - RETIREES' PRESCRIPTION INSURANCE CHARGES Totals	\$14,000.00	\$899.00	\$1,434.00	\$0.00	\$12,566.00	10%	\$12,885.26
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	200,670.41	1,166,820.32	.00	(1,166,820.32)	+++	5,041,109.97
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	.00	.00	.00	+++	(113,779.15)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	5,658.94	10,857.92	.00	(10,857.92)	+++	70,495.40
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	1,321.68	4,623.36	.00	(4,623.36)	+++	39,161.53
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$207,651.03	\$1,182,301.60	\$0.00	\$3,817,698.40	24%	\$5,036,987.75
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	8,201,834.00	.00	.00	.00	8,201,834.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	1,075,792.14	1,508,675.88	.00	(1,508,675.88)	+++	7,817,665.78
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	157.54	302.29	.00	(302.29)	+++	633.58
	348 - SPECIAL ASSESSMENTS Totals	\$8,201,834.00	\$1,075,949.68	\$1,508,978.17	\$0.00	\$6,692,855.83	18%	\$7,818,299.36
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	6,000.00	.00	.00	.00	6,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	500.00	900.00	.00	(900.00)	+++	8,500.00
	351 - POLICE PROTECTION FEES Totals	\$6,000.00	\$500.00	\$900.00	\$0.00	\$5,100.00	15%	\$8,500.00
352	FIRE PROTECTION FEES	270.000.00	00	00	00	270 000 00		
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	5,156.14	5,156.14	.00	(5,156.14)	+++	379,665.99
352-103	FIRE PROTECTION FEES NON-RESIDENT VEHICLE FIRE FEE	.00	.00	.00	.00	.00	+++	400.00
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$5,156.14	\$5,156.14	\$0.00	\$264,843.86	2%	\$380,065.99



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Categor	Governmental Funds					*		
5	General Fund							
	001 - GENERAL							
REVI								
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	4,317.00	8,621.20	.00	(8,621.20)	+++	60,166.71
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$4,317.00	\$8,621.20	\$0.00	\$24,378.80	26%	\$60,166.71
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	.00	.00	.00	+++	58,977.84
	362 - CHARGES TO OTHER ENTITIES Totals	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$58,977.84
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	12,441.14	12,441.14	.00	(12,441.14)	+++	120,489.31
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	.00	.00	.00	+++	111,248.02
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,875.06
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	.00	.00	.00	+++	159,190.69
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	2,280.00	.00	.00	.00	+++	30,317.00
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	17,610.59	.00	.00	.00	+++	96,295.20
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	9,470.35	.00	.00	.00	+++	38,118.83
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	83,160.36	62,112.06	.00	(62,112.06)	+++	176,621.20
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	6,551.26	.00	.00	.00	+++	27,977.95
365-126	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY18 - POLICE	.00	46,413.80	.00	.00	.00	+++	230,070.36
365-128	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - BSSA	.00	.00	.00	.00	.00	+++	83,379.04
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	20,520.19	20,520.19	.00	(20,520.19)	+++	100,964.59
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	12,274.68
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	12,753.51	12,753.51	.00	(12,753.51)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$1,500,000.00	\$211,201.20	\$107,826.90	\$0.00	\$1,392,173.10	7%	\$1,207,821.93
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	22,199.18	(15,667.08)	.00	15,667.08	+++	256,692.27
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	.00	.00	.00	+++	1,691.10
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	30,275.25	.00	(30,275.25)	+++	23,582.59
366-021	STATE GOVERNMENT GRANTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	10,000.00
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	4,934.90	.00	.00	.00	+++	41,686.59
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	34,585.26	.00	.00	.00	+++	349,912.07
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	3,936.86	.00	(3,936.86)	+++	22,935.60
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	.00	.00	.00	+++	11,228.40
	366 - STATE GOVERNMENT GRANTS Totals	\$1,000,000.00	\$61,719.34	\$18,545.03	\$0.00	\$981,454.97	2%	\$717,728.62



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
Fund Typ	e General Fund							
Fund	001 - GENERAL							
RE\	/ENUE							
367	OTHER GRANTS							
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	142,731.00	.00	.00	.00	142,731.00	0	100,000.00
367-104	OTHER GRANTS LOVE YOUR BLOCK GRANT	12,500.00	.00	.00	.00	12,500.00	0	.00
	367 - OTHER GRANTS Totals	\$155,231.00	\$0.00	\$0.00	\$0.00	\$155,231.00	0%	\$100,000.00
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	50,500.00	.00	.00	.00	50,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	4,059.88	5,332.10	.00	(5,332.10)	+++	106,680.23
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	13,628.50	13,628.50	.00	(13,628.50)	+++	42,136.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,500.00	\$17,688.38	\$18,960.60	\$0.00	\$31,539.40	38%	\$148,816.23
369	CONTRIBUTIONS FROM OTHER FUNDS	143,333.00	.00	.00	.00	143,333.00	0	.00
376	GAMING INCOME							
376	GAMING INCOME	11,000.00	.00	.00	.00	11,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,037.24	1,961.80	.00	(1,961.80)	+++	11,229.16
	376 - GAMING INCOME Totals	\$11,000.00	\$1,037.24	\$1,961.80	\$0.00	\$9,038.20	18%	\$11,229.16
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	2,159.20	4,190.40	.00	(4,190.40)	+++	47,631.48
	378 - MISCELLANEOUS FEES Totals	\$25,000.00	\$2,159.20	\$4,190.40	\$0.00	\$20,809.60	17%	\$47,631.48
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	6,000.00	.00	.00	.00	6,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	293.62	523.32	.00	(523.32)	+++	3,090.70
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	24.60	49.21	.00	(49.21)	+++	289.60
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	361.69	753.25	.00	(753.25)	+++	4,632.40
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	14.21	28.07	.00	(28.07)	+++	144.79
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	2.01	3.25	.00	(3.25)	+++	28.91
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	1,825.74	.00	(1,825.74)	+++	1,532.44
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.78	111.56	.00	(111.56)	+++	656.34
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.00	2.72	.00	(2.72)	+++	46.97
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$6,000.00	\$751.91	\$3,297.12	\$0.00	\$2,702.88	55%	\$10,422.15
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	622.00	1,835.00	.00	(1,835.00)	+++	10,580.67
	383 - SALE OF FIXED ASSETS Totals	\$5,000.00	\$622.00	\$1,835.00	\$0.00	\$3,165.00	37%	\$10,580.67



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catag	ory Governmental Funds							
5	De General Fund				$\mathbf{A}\mathbf{V}$			
,1	001 - GENERAL				$\langle \rangle$			
	VENUE							
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	147.16
	386 - INSURANCE CLAIMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$147.16
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	16,531.25	33,290.18	.00	(33,290.18)	+++	198,894.46
	397 - VIDEO LOTTERY Totals	\$180,000.00	\$16,531.25	\$33,290.18	\$0.00	\$146,709.82	18%	\$198,894.46
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	10,560.00	11,600.00	.00	(11,600.00)	+++	49,260.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	68.64	917.74	.00	(917.74)	+++	1,726.58
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	25,554.09	88,231.05	.00	(88,231.05)	+++	(260,302.35)
399-107	MISCELLANEOUS REVENUE RENTS	.00	260.00	520.00	.00	(520.00)	+++	30,040.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	250.00	710.00	.00	(710.00)	+++	8,105.00
399-111	MISCELLANEOUS REVENUE VOLUNTARY DEDUCTION SERVICE FEE	.00	.00	.00	.00	.00	+++	156.87
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	.75	22.75	.00	(22.75)	+++	888.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	15.00	40.00	.00	(40.00)	+++	420.00
	399 - MISCELLANEOUS REVENUE Totals	\$50,000.00	\$36,708.48	\$102,041.54	\$0.00	(\$52,041.54)	204%	(\$169,705.90)
	REVENUE TOTALS	\$51,140,616.00	\$5,142,220.03	\$9,463,844.39	\$0.00	\$41,676,771.61	19%	\$51,025,072.47
EXF	PENSE							
I	Department 00 - MAYOR							
	Division 409 - MAYOR'S OFFICE							
1030	SALARY & WAGES OF EMPLOYEES						. –	
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	301,609.00	34,681.59	51,942.43	.00	249,666.57	17	283,656.63
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$301,609.00	\$34,681.59	\$51,942.43	\$0.00	\$249,666.57	17%	\$283,656.63
1040	FICA TAX - SOCIAL SECURITY	22.022.00	2 551 52	2 020 12	00	10 242 00	17	21 117 10
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,073.00	2,551.53	3,829.12	00.	19,243.88	17	21,117.19
1060	1040 - FICA TAX - SOCIAL SECURITY Totals RETIREMENT EXPENSE	\$23,073.00	\$2,551.53	\$3,829.12	\$0.00	\$19,243.88	17%	\$21,117.19
1060-101	RETIREMENT EXPENSE	30,161.00	3,827.47	5,732.41	.00	24,428.59	19	31,522.17
1000-101	1060 - RETIREMENT EXPENSE CIVILIAN	\$30,161.00	\$3,827.47	\$5,732.41		\$24,428.59	19	\$31,522.17
2110	TELEPHONE	420,101.00	۲ ۲. ۱۷۵٫۵۷	φ υ,/ υΖ.+1	φυ.υυ	Ψζ Ψ,ΨζΟ.39	1970	φJ1,322.17
2110	TELEPHONE TELEPHONE	4,600.00	242.18	332.19	116.42	4,151.39	10	3,520.67
2110 101	2110 - TELEPHONE Totals	\$4,600.00	\$242.18	\$332.19	\$116.42	\$4,151.39	10%	\$3,520.67
		φ 1,000.00	ψ2 12.10	4552.15	φ110.1Z	ψ 1/101.00	1070	45,520.07



Annount	Association		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds								
Fund Typ	General Fund								
Fund	001 - GENERAL								
EXI	PENSE								
	Department 00 - MAYOR								
	Division 409 - MAYOR'S OFFIC	E				•			
2120	PRINTING							_	
2120-101	PRINTING PRINTING		100.00	.00	.00	.00	100.00	0	.00
24.40		2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL TRAVEL TRAVEL		15,000.00	. 00	00	2,834.87	12,165.13	10	21,769.01
2140-101	TRAVEL TRAVEL	2140 - TRAVEL Totals	\$15,000.00	.00 \$0.00	.00 \$0.00	\$2,834.87	\$12,165.13	19 19%	\$21,769.01
2210	TRAINING & EDUCATION	2140 - TRAVEL TOURIS	\$15,000.00	\$0.00	\$0.00	\$2,03 4 .07	\$12,105.15	1970	\$21,709.01
2210-101	TRAINING & EDUCATION TRAIN		1,000.00	.00	.00	.00	1,000.00	0	684,79
2210 101		2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$684.79
2220	DUES & SUBSCRIPTIONS		\$1,000,000	\$0.00	\$0.00	40100	<i>41</i> /000100	0,0	<i>400 m 3</i>
2220-101	DUES & SUBSCRIPTIONS DUES	& SUBSCRIPTIONS	7,450.00	.00	.00	.00	7,450.00	0	2,580.00
		2220 - DUES & SUBSCRIPTIONS Totals	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	0%	\$2,580.00
2230	PROFESSIONAL SERVICES								
2230-101	PROFESSIONAL SERVICES PROF	ESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
		2230 - PROFESSIONAL SERVICES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTR		46,000.00	3,616.00	3,898.32	1,911.72	40,189.96	13	38,134.61
		2300 - CONTRACTED SERVICES Totals	\$46,000.00	\$3,616.00	\$3,898.32	\$1,911.72	\$40,189.96	13%	\$38,134.61
3410	DEPARTMENTAL SUPPLIES & M								
3410-101	DEPARTMENTAL SUPPLIES & MA		3,000.00	.00	300.35	460.21	2,239.44	25	3,275.32
		TMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$0.00	\$300.35	\$460.21	\$2,239.44	25%	\$3,275.32
3420	BOOKS		50.00			00	50.00		50.00
3420-101	BOOKS BOOKS		50.00	.00	.00	.00	50.00	0	50.00
3430	AUTOMOBILE SUPPLIES	3420 - BOOKS Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$50.00
3430 3430-101	AUTOMOBILE SUPPLIES		6,000.00	497.89	873.61	.00	5,126.39	15	4,195.78
101-0CFC	AUTOMODILE SUFFLIES PUEL	3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$497.89	\$873.61	\$0.00	\$5,126.39	15	\$4,195.78
		Division 409 - MAYOR'S OFFICE Totals	\$438,243.00	\$45,416.66	\$66,908.43	\$5,323.22	\$366,011.35	15%	\$410,506.17
			\$438,243.00	\$45,416.66	\$66,908.43	\$5,323.22	\$366,011.35	16%	\$410,506.17
		Department 00 - MAYOR Totals	ϣϮͻϴ;ϫϮͻͱϴϴ	φτογτιοίου	φυυ, 500, 50	4J1JZJ1ZZ	400,011.00	1070	φτι0,500.17



Account Description Budget Annount Actual Annount Promobilities VTD Actual Budget Total Actual Total Actual Annount Intel Type General Fund Fund On I - GENERAL Description For any General Fund									
Lind Chegory Governmental Funds Fund Type General Funds Fund Type General Funds Department 05 - CITY COUNCIL Development 57,200.00 Hold On I Find Ax - Social Security Development 1000 - Fica Tax - Social Security Lindo - Fica Tax - Social Security Fica Tax - Social Security Tetals 56,055.00 Development 1000 - Fica Tax - Social Security 6,055.00 Development 1000 - Fica Tax - Social Security 6,055.00 Development 1000 - Retified File 2,880.00 300.00 52,220.00 2,38.00 1210 - PRINTING 2120 - PRINTING Tax 2,380.00 500.00 60.000 60.000 60.000 0.00 7,550.00 0.00 0.00 0.00			Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Chui Tury: Central Fund Control	Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Chui Tury: Central Fund Control	Fund Catego	Governmental Funds							
Provide Control Control Description Control Description Control Description Control Description Control Description Description <thdescription< th=""> Description <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></thdescription<>									
EVENSE Desident Control Colling Libro SALARY & WINGES OF ENTROYCES SALARY & WAGES OF EMPLOYEES Table 79,00.00 6,000.00 12,000.00 60,000.00 17% 575,000.00 000-101 SALARY & WINGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES Table 79,000.00 56,000.00 12,000.00 50.00 2,000.00 2,20.00 22,00.00 22,00.00 22,00.00 22,00.00 2,00.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00									
Department 05-CTTY COUNCIL Division SALARY & WAGES OF EMPLOYEES 79,200.00 6,600.00 12,000.00 66,000.00 17 75,000.00 1030-10 SALARY & WAGES OF EMPLOYEES 1300 - SALARY & WAGES OF EMPLOYEES 579,200.00 5,600.00 412,000.00 566,000.00 17% 575,600.00 1040 FICA TAX - SOCIAL SECURITY 6,059.00 506,90.00 1,009.80 00 5,049.20 17% 575,81.40 1060-10 RETIREMENT EXPENSE 1600 - RETIREMENT EXPENSE CIVILIAN 56,059.00 350.00 66,00.00 0.00 222.00 2.3 33.01.00 1200-10 RETIREMENT EXPENSE 1060 - RETIREMENT EXPENSE Totals 57,550.00 300.00 2.22 7.12 00.00 292.88 2.4 500.20 1200-10 RETIREMENT EXPENSE CONTING 2140 - TRAVEL 75,550.00 500.00 500.00 400.00 \$7,500.00 0.00 600.00 0.00 600.00 0.00 600.00 0.00 600.00 0.00 0.00 0.00 0.00 0.00 0.									
Division ALL OF CHAT COUNCELL 0330 SALARY & WAGES OF EMPLOYEES 79,200.00 6,600.00 100 66,000.00 17% 75,500.00 0300 FICA TAX - SOCIAL SECURITY 6,099.00 54,600.00 512,200.00 56,000.00 17% 97,5500.00 0400 FICA TAX - SOCIAL SECURITY 6,099.00 54,640.00 510,098.80 0.00 56,649.20 17% 57,581.40 0400-101 FICA TAX - SOCIAL SECURITY 6,099.00 530,490 1,009.80 0.00 56,649.20 17% 57,583.40 0400-101 RETIREMENT EXPENSE 1060 - RETIREMENT EXPENSE 51,093.00 550.430 51,093.00 52,220.00 233.80.00 52,83.00 530.00 52,220.00 23.88.00 52,83.00 530.00 52,220.00 23.98.00 550.50.00 50.00<									
1030 SALAY & WAGES OF EMPLOYEES 030-101 SALAY & WAGES OF EMPLOYEES 79,200.00 6,600.00 132,000.00 66,000.00 177 75,600.00 030-101 SALAY & WAGES OF EMPLOYEES 79,200.00 6,600.00 132,000.00 \$60,000 177 \$75,600.00 030-101 SALAY & WAGES OF EMPLOYEES 579,200.00 \$60,000 \$132,200.00 \$60,000.00 \$177 \$75,600.00 040-101 FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY 6,053.00 \$50,93.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>×</td> <td></td> <td></td> <td></td>						×			
1330 - SALARY & WAGES OF EMPLOYEES Totals \$79,200.00 \$6,600.00 \$13,200.00 \$60,000.00 \$76,600.00 \$77,600.00 1040 - FICA TAX - SOCIAL SECURITY 1040 - FICA TAX - SOCIAL SECURITY Totals \$6,059.00 \$504.90 \$1,009.80 \$0.00 \$5,049.20 17 \$5,783.44 1040 - FICA TAX - SOCIAL SECURITY Totals \$6,059.00 \$504.90 \$1,009.80 \$0.00 \$5,049.20 17 \$5,783.44 1060 - RETIREMENT EXPENSE 1060 - RETIREMENT EXPENSE Totals \$2,880.00 \$30.00 \$660.00 \$0.00 \$2,220.00 23 3,810.00 1220-101 PRINTING 1060 - RETIREMENT EXPENSE Totals \$2,880.00 \$30.00 \$2,620.00 \$20.00 \$22.20.00 23 3,810.00 120-101 PRINTING 1060 - RETIREMENT EXPENSE Totals \$2,880.00 \$30.00 \$2.22 7,12 \$0.00 \$22.20.00 23 3,810.00 120-101 PRINTING FINITING \$2140 - TRAVEL Totals \$2,590.00 \$0.00 \$2,00.00 \$22.28.82 26 \$20.00 1210-101 TAVEL TAVEL \$2140 - TRAVEL Totals	1030								
1330 - SALARY & WAGES OF EMPLOYEES Totals \$79,200.00 \$6,600.00 \$13,200.00 \$60,000.00 \$76,600.00 \$77,600.00 1040 - FICA TAX - SOCIAL SECURITY 1040 - FICA TAX - SOCIAL SECURITY Totals \$6,059.00 \$504.90 \$1,009.80 \$0.00 \$5,049.20 17 \$5,783.44 1040 - FICA TAX - SOCIAL SECURITY Totals \$6,059.00 \$504.90 \$1,009.80 \$0.00 \$5,049.20 17 \$5,783.44 1060 - RETIREMENT EXPENSE 1060 - RETIREMENT EXPENSE Totals \$2,880.00 \$30.00 \$660.00 \$0.00 \$2,220.00 23 3,810.00 1220-101 PRINTING 1060 - RETIREMENT EXPENSE Totals \$2,880.00 \$30.00 \$2,620.00 \$20.00 \$22.20.00 23 3,810.00 120-101 PRINTING 1060 - RETIREMENT EXPENSE Totals \$2,880.00 \$30.00 \$2.22 7,12 \$0.00 \$22.20.00 23 3,810.00 120-101 PRINTING FINITING \$2140 - TRAVEL Totals \$2,590.00 \$0.00 \$2,00.00 \$22.28.82 26 \$20.00 1210-101 TAVEL TAVEL \$2140 - TRAVEL Totals	1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	13,200.00	.00	66,000.00	17	75,600.00
Used FICA TAX - SOCIAL SECURITY 6,059,00 504,90 1,009,80 0.00 5,049,20 17 5,783,44 Used - FICA TAX - SOCIAL SECURITY Totals 56,059,00 \$504,90 \$1,009,80 \$0,00 \$5,049,20 176 \$5,783,44 Used - FICA TAX - SOCIAL SECURITY Totals 56,059,00 \$504,90 \$504,90 \$50,09,00 \$50,09,00 \$5,049,20 176 \$5,783,44 Used - FICA TAX - SOCIAL SECURITY Totals 52,880,00 330,00 6660,00 \$0,00 \$2,220,00 23 \$3,810,00 2120 PRINTING PRINTING 1060 - RETIREMENT EXPENSE CIVILIAN 2,880,00 \$300,00 \$2,22 \$7,12 0.00 \$29,288 2 \$50,22 2120 PRINTING PRINTING 2140 - TRAVEL 7,500,00 \$0,00 \$7,500,00 \$0,00 \$7,500,00 0.00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00		1030 - SALARY & WAGES OF EMPLOYEES Totals					•		\$75,600.00
1040 - FICA TAX - SOCIAL SECURITY Totals \$6,059.00 \$509.30 \$1,009.80 \$0.00 \$5,049.20 17% \$5,783.40 1060 -0101 RETIREMENT EXPENSE 1060 - RETIREMENT EXPENSE Totals 2,880.00 330.00 660.00 0.0 2,220.00 23 3,810.00 120 PRINTING 1060 - RETIREMENT EXPENSE Totals \$2,880.00 \$300.00 \$2,22 0.00 \$2,220.00 23% \$3,810.00 120 PRINTING 2120 - PRINTING Totals \$300.00 \$2,22 7.12 0.00 292.88 2 50.20 1240 - TRAVEL 2140 - TRAVEL Totals \$300.00 \$2.00 \$0.00	1040	FICA TAX - SOCIAL SECURITY	. ,				. ,		
Lindo RETIREMENT EXPENSE Lindo Retirement expense Lindo Retirement expense Lindo Retirement expense Lindo Lindo <thlindo< thr=""></thlindo<>	1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	1,009.80	.00	5,049.20	17	5,783.40
0000-101 RETIREMENT EXPENSE CIVILIAN 2,80.00 330.00 660.00 0.00 2,220.00 23 3,81.00 1200 PRINTING 1060 - RETIREMENT EXPENSE Totals \$2,800.0 \$300.00 \$2,220.00 \$2,220.00 23 \$3,81.00 1200 PRINTING 1060 - RETIREMENT EXPENSE Totals \$2,800.00 \$2,000.00 \$2,220.00 \$2,250.00 <		1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,059.00	\$504.90	\$1,009.80	\$0.00	\$5,049.20	17%	\$5,783.40
1060 - RETIREMENT EXPENSE Totals \$2,880.00 \$530.00 \$660.00 \$0.00 \$2,22.00 23% \$3,810.00 1210 - III PRINTING 2120 - PRINTING Totals 300.00 2.22 7.12 .00 292.88 2 502.02 1210 - III TRAVEL 2120 - PRINTING Totals \$300.00 \$2.22 \$7.12 \$0.00 \$292.88 2% \$50.20 1210 - III TRAVEL 2140 - TRAVEL 2140 - TRAVEL 7.500.00 0 .00 7,500.00 0 .00 1210 - III TRAVEL 2140 - TRAVEL 2140 - TRAVEL 7.500.00 0 .00 .00 7,500.00 0 .00 1210 - III TRAVEL 2140 - TRAVEL 2140 - TRAVEL Totals \$500.00 \$0.00 \$0.00 \$50.00 \$0.00	1060	RETIREMENT EXPENSE					.,		
1060 - RETIREMENT EXPENSE Totals \$2,880.00 \$530.00 \$660.00 \$0.00 \$2,22.00 23% \$3,810.00 1210 - III PRINTING 2120 - PRINTING Totals 300.00 2.22 7.12 .00 292.88 2 502.02 1210 - III TRAVEL 2120 - PRINTING Totals \$300.00 \$2.22 \$7.12 \$0.00 \$292.88 2% \$50.20 1210 - III TRAVEL 2140 - TRAVEL 2140 - TRAVEL 7.500.00 0 .00 7,500.00 0 .00 1210 - III TRAVEL 2140 - TRAVEL 2140 - TRAVEL 7.500.00 0 .00 .00 7,500.00 0 .00 1210 - III TRAVEL 2140 - TRAVEL 2140 - TRAVEL Totals \$500.00 \$0.00 \$0.00 \$50.00 \$0.00	1060-101	RETIREMENT EXPENSE CIVILIAN	2,880.00	330.00	660.00	.00	2,220.00	23	3,810.00
P2120 PRINTING 300.00 2.22 7.12 0.00 292.88 2 50.24 120-101 PRINTING PRINTING 2120 - PRINTING Totals \$300.00 2.22 7.12 0.00 292.88 2% \$50.24 2140 TRAVEL 5300.00 \$2.22 \$7.12 \$0.00 \$292.88 2% \$50.24 2140 - TRAVEL 2140 - TRAVEL Totals 7,500.00 0.00 0.00 7,500.00 0 0.00 \$0.00<		1060 - RETIREMENT EXPENSE Totals			\$660.00				\$3,810.00
2120 - PRINTING Totals \$300.00 \$2.22 \$7.12 \$0.00 \$292.88 2% \$502.20 2140 - 1TAVEL 7,500.00 0.00 0.00 7,500.00 0	2120	PRINTING					.,		
2140 TRAVEL 7,500,00 .00 .00 7,500,00 0 .00 2140 - 101 TRAVEL TRAVEL 2140 - TRAVEL Totals \$7,500,00 \$0,00 \$0,00 \$7,500,00 0 .00 .00 \$7,500,00 0 .00 .00 \$7,500,00 0 .00 .00 \$7,500,00 0 .00 .00 \$7,500,00 0 .00 .00 \$7,500,00 0 .00	2120-101	PRINTING PRINTING	300.00	2.22	7.12	.00	292.88	2	50.26
1140-101 TRAVEL TRAVEL 1240 - TRAVEL Totals 7,500,00 0.00 0.00 7,500,00 0.00 </td <td></td> <td>2120 - PRINTING Totals</td> <td>\$300.00</td> <td>\$2.22</td> <td>\$7.12</td> <td>\$0.00</td> <td>\$292.88</td> <td>2%</td> <td>\$50.26</td>		2120 - PRINTING Totals	\$300.00	\$2.22	\$7.12	\$0.00	\$292.88	2%	\$50.26
2140 - TRAVEL Totals \$7,500.00 \$0.00 \$0.00 \$7,500.00 \$0.00 P160 MAINTENANCE & REPAIR - EQUIPMENT S00.00 .00<	2140	TRAVEL							
2140 - TRAVEL Totals \$7,500.00 \$0.00 \$0.00 \$7,500.00 \$0.00 P160 MAINTENANCE & REPAIR - EQUIPMENT S00.00 .00<	2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	.00	7,500.00	0	.00
Maintenance & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT 500.00 .00 .00 .00 500.00 0 .00 2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals \$500.00 \$0		2140 - TRAVEL Totals		\$0.00	\$0.00	\$0.00		0%	\$0.00
Maintenance & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT Totals 500.00 .00 .00 .00 500.00 0 .00 2100 - MAINTENANCE & REPAIR - EQUIPMENT Totals \$500.00 \$0.00 \$0.00 \$0.00 \$500.00 0 \$500.00 \$0.00 \$500.00 <t< td=""><td>2160</td><td>MAINTENANCE & REPAIR - EQUIPMENT</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals \$500.00 \$0.00 \$0.00 \$500.00 0% \$0.00 2300 CONTRACTED SERVICES 6,500.00 .00 .00 .00 6,500.00 0% \$0.00 2300-101 CONTRACTED SERVICES CONTRACTED SERVICES Totals \$6,500.00 .00 .00 .00 \$6,500.00 0% \$2,960.00 2300-101 DEPARTMENTAL SUPPLIES & MATERIALS Services Totals \$6,500.00 .00 \$24.00 \$6,500.00 0% \$2,960.00 2410-101 DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES 1,000.00 .00 124.99 .00 875.01 12 167.00 2410-101 DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES 1,000.00 \$0.00 \$124.99 .00 875.01 12 \$167.00 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals \$1,000.00 \$0.00 \$124.99 \$0.00 \$875.01 12% \$167.00 3590 CAPITAL OUTLAY - EQUIPMENT \$1,305.00 \$46,040.00 \$46,040.00 \$5,265.00 .00 100 <t< td=""><td>2160-101</td><td>MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR -</td><td>500.00</td><td>.00</td><td>.00</td><td>.00</td><td>500.00</td><td>0</td><td>.00</td></t<>	2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR -	500.00	.00	.00	.00	500.00	0	.00
2300-101 CONTRACTED SERVICES CONTRACTED SERVICES 6,500.00 .00 .00 .00 6,500.00 0 2,960.00 2300 - CONTRACTED SERVICES Totals \$6,500.00 \$0.00			\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300 - CONTRACTED SERVICES Totals \$6,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,500.00 0% \$2,960.00 3410 DEPARTMENTAL SUPPLIES & MATERIALS 1,000.00 .00 124.99 .00 875.01 12 167.04 3410 - DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES 1,000.00 .00 124.99 .00 875.01 12 167.04 3590 CAPITAL OUTLAY - EQUIPMENT \$1,000.00 \$0.00 \$124.99 \$0.00 \$875.01 12% \$167.04 1590 CAPITAL OUTLAY - EQUIPMENT \$1,000.00 \$0.00 \$124.99 \$0.00 \$875.01 12% \$167.04 1590 CAPITAL OUTLAY - EQUIPMENT \$1,000.00 \$0.00 \$124.99 \$0.00 \$875.01 12% \$167.04 1590 CAPITAL OUTLAY - EQUIPMENT \$1,305.00 46,040.00 \$2,65.00 .00 100 .00 .00 1590 CAPITAL OUTLAY - EQUIPMENT Totals \$51,305.00 \$46,040.00 \$52,65.00 \$0.00 100% \$0.00 10* ADMINISTRATION & FINANCE Department 10 - ADMINISTRATION & FINANCE \$155,244.00 \$53,47	2300	CONTRACTED SERVICES							
B410 DEPARTMENTAL SUPPLIES & MATERIALS 0410-101 DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES 1,000.00 .00 124.99 .00 875.01 12 167.04 3410 - DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES 1,000.00 \$0.00 \$124.99 \$0.00 \$875.01 12% \$167.04 8590 CAPITAL OUTLAY - EQUIPMENT 51,305.00 \$6,040.00 \$5,265.00 .00 100 .00 1590-101 CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT 51,305.00 \$46,040.00 \$5,265.00 \$0.00 100% \$0.00 1590-101 CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT \$1,305.00 \$46,040.00 \$46,040.00 \$5,265.00 \$0.00 100% \$0.00 1590-101 CAPITAL OUTLAY - EQUIPMENT Totals \$51,305.00 \$46,040.00 \$46,040.00 \$5,265.00 \$0.00 100% \$0.00 10010 Division 410 - CITY COUNCIL Totals \$155,244.00 \$53,477.12 \$61,041.91 \$5,265.00 \$88,937.09 43% \$88,370.70 Department 10 - ADMINISTRATION & FINANCE Division 414 - FINANCE OFFICE \$155,244.00 \$53,477.12 \$61,041.91 \$5,265.	2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	.00	.00	6,500.00	0	2,960.00
3410-101 DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES 1,000.00 .00 124.99 .00 875.01 12 167.02 1590 CAPITAL OUTLAY - EQUIPMENT \$1,000.00 \$0.00 \$124.99 \$0.00 \$875.01 12% \$167.02 1590 CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT \$1,000.00 \$0.00 \$124.99 \$0.00 \$875.01 12% \$167.02 1590 CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT \$1,305.00 46,040.00 \$6,040.00 \$5,265.00 .00 100 .00 .00 1590-101 CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT Totals \$1,305.00 46,040.00 \$46,040.00 \$5,265.00 .00 100 .00		2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$2,960.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals \$1,000.00 \$0.00 \$124.99 \$0.00 \$875.01 12% \$167.04 IS90 CAPITAL OUTLAY - EQUIPMENT CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT 51,305.00 46,040.00 46,040.00 5,265.00 .00 100 .00 IS90-101 CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT 51,305.00 \$46,040.00 \$46,040.00 \$5,265.00 .00 100% \$0.00 IS90-101 CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT Totals \$51,305.00 \$46,040.00 \$5,265.00 \$0.00 100% \$0.00 INVISION 410 - CITY COUNCIL Totals \$155,244.00 \$53,477.12 \$61,041.91 \$5,265.00 \$88,937.09 43% \$88,370.70 Department 10 - ADMINISTRATION & FINANCE Division \$155,244.00 \$53,477.12 \$61,041.91 \$5,265.00 \$88,937.09 43% \$88,370.70 IDivision 414 - FINANCE OFFICE Division \$155,244.00 \$53,477.12 \$61,041.91 \$5,265.00 \$88,937.09 43% \$88,370.70 IDivision 414 - FINANCE OFFICE Division \$414 - FINANCE OFFICE \$40000000000000000000	3410	DEPARTMENTAL SUPPLIES & MATERIALS							
S90 CAPITAL OUTLAY - EQUIPMENT 1590-101 CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT 4590 - CAPITAL OUTLAY - EQUIPMENT Totals 51,305.00 46,040.00 5,265.00 0.00 100 0.00 4590 - CAPITAL OUTLAY - EQUIPMENT Totals \$51,305.00 \$46,040.00 \$46,040.00 \$5,265.00 \$0.00 100% \$0.00 Division 410 - CITY COUNCIL Totals \$155,244.00 \$46,040.00 \$5,265.00 \$88,937.09 43% \$88,370.70 Department 10 - ADMINISTRATION & FINANCE Division \$155,244.00 \$53,477.12 \$61,041.91 \$5,265.00 \$88,937.09 43% \$88,370.70 U300 SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES SALARY SALARY <td>3410-101</td> <td>DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES</td> <td>1,000.00</td> <td>.00</td> <td>124.99</td> <td>.00</td> <td>875.01</td> <td>12</td> <td>167.04</td>	3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	124.99	.00	875.01	12	167.04
1 CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT 51,305.00 46,040.00 46,040.00 5,265.00 .00 100 .00 .00 4590 - CAPITAL OUTLAY - EQUIPMENT Totals \$51,305.00 \$46,040.00 \$46,040.00 \$5,265.00 \$0.00 100% \$0.00 \$0.00 100% \$0.00		3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$124.99	\$0.00	\$875.01	12%	\$167.04
4590 - CAPITAL OUTLAY - EQUIPMENT Totals \$51,305.00 \$46,040.00 \$5,265.00 \$0.00 100% \$0.00 Division 410 - CITY COUNCIL Totals \$155,244.00 \$53,477.12 \$61,041.91 \$5,265.00 \$88,937.09 43% \$88,370.70 Department 05 - CITY COUNCIL Totals \$155,244.00 \$53,477.12 \$61,041.91 \$5,265.00 \$88,937.09 43% \$88,370.70 Department 10 - ADMINISTRATION & FINANCE Division 414 - FINANCE OFFICE \$155,244.00 \$53,477.12 \$61,041.91 \$5,265.00 \$88,937.09 43% \$88,370.70 1030 SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES \$40	4590	CAPITAL OUTLAY - EQUIPMENT							
Division 410 - CITY COUNCIL Totals \$155,244.00 \$53,477.12 \$61,041.91 \$5,265.00 \$88,937.09 43% \$88,370.70 Department 05 - CITY COUNCIL Totals \$155,244.00 \$53,477.12 \$61,041.91 \$5,265.00 \$88,937.09 43% \$88,370.70 Department 10 - ADMINISTRATION & FINANCE Division 414 - FINANCE OFFICE \$155,244.00 \$53,477.12 \$61,041.91 \$5,265.00 \$88,937.09 43% \$88,370.70 1030 SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES SALARY S	4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	51,305.00	46,040.00	46,040.00	5,265.00	.00	100	.00
Department 05 - CITY COUNCIL Totals \$155,244.00 \$53,477.12 \$61,041.91 \$5,265.00 \$88,937.09 43% \$88,370.70 Department 10 - ADMINISTRATION & FINANCE Division 414 - FINANCE OFFICE 1000 SALARY & WAGES OF EMPLOYEES 1000 <td< td=""><td></td><td>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</td><td>\$51,305.00</td><td>\$46,040.00</td><td>\$46,040.00</td><td>\$5,265.00</td><td>\$0.00</td><td>100%</td><td>\$0.00</td></td<>		4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$51,305.00	\$46,040.00	\$46,040.00	\$5,265.00	\$0.00	100%	\$0.00
Department 10 - ADMINISTRATION & FINANCE Division 414 - FINANCE OFFICE 1030 SALARY & WAGES OF EMPLOYEES		Division 410 - CITY COUNCIL Totals	\$155,244.00	\$53,477.12	\$61,041.91	\$5,265.00	\$88,937.09	43%	\$88,370.70
Department 10 - ADMINISTRATION & FINANCE Division 414 - FINANCE OFFICE 1030 SALARY & WAGES OF EMPLOYEES		· · · · · · · · · · · · · · · · · · ·	\$155,244.00	\$53,477.12	\$61,041.91	\$5,265.00	\$88,937.09	43%	\$88,370.70
Division 414 - FINANCE OFFICE 1030 SALARY & WAGES OF EMPLOYEES	1								
1030 SALARY & WAGES OF EMPLOYEES									
	1030								
	1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	575,757.00	66,134.31	96,982.36	.00	478,774.64	17	492,623.29
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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds					·		
5	e General Fund							
	001 - GENERAL							
	PENSE							
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	55,000.00	.00	00	.00	55,000.00	0	.00
1050 100	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$630,757.00	\$66,134.31	\$96,982.36	\$0.00	\$533,774.64	15%	\$492,623.29
1040	FICA TAX - SOCIAL SECURITY	<i>\$6567757100</i>	<i>400,13</i>	450,502.50	40.00	<i>4555777</i> 1101	1370	<i><i><i>ϕ</i> IJZJUZJ<i>UZJUZJUZJUZJUZJUZJ<i>UZJUZJUZJUZJ<i>UZJUZJ<i>UZJUZJ<i>UZJ<i>UZJUZJ<i>UZJUZJ<i>UZJUZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZJ<i>UZ</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	44,045.00	4,855.24	7,126.56	.00	36,918.44	16	36,619.51
1010 101	1040 - FICA TAX - SOCIAL SECURITY Totals	\$44,045.00	\$4,855.24	\$7,126.56	\$0.00	\$36,918.44	16%	\$36,619.51
1060	RETIREMENT EXPENSE	ų i ijo isioo	<i>q</i> 1,000.2.1	<i>q, j</i> 220.00	<i>quice</i>	400/020111	2070	400/010101
1060-101	RETIREMENT EXPENSE CIVILIAN	57,576.00	7,091.50	10,504.75	.00	47,071.25	18	62,114.28
1000 101	1060 - RETIREMENT EXPENSE Totals	\$57,576.00	\$7,091.50	\$10,504.75	\$0.00	\$47,071.25	18%	\$62,114.28
1080	OVERTIME / EXTRA HELP	407,070100	1.7002.00	<i>410/00 11/0</i>	40.00	<i>qj</i> 07 1120	2070	<i>vol/11</i>
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	88.25	269.74	.00	2,230.26	11	1,028.08
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$88.25	\$269.74	\$0.00	\$2,230.26	11%	\$1,028.08
1100	OTHER FRINGE BENEFITS	1-/		4	40000	+-/		+-/
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	(221.51)	1,178.49	.00	1,621.51	42	3,155.48
	1100 - OTHER FRINGE BENEFITS Totals	\$2,800.00	(\$221.51)	\$1,178.49	\$0.00	\$1,621.51	42%	\$3,155.48
2110	TELEPHONE			1,	1			1-,
2110-101	TELEPHONE TELEPHONE	5,500.00	717.29	817.29	73.77	4,608.94	16	6,713.81
	2110 - TELEPHONE Totals	\$5,500.00	\$717.29	\$817.29	\$73.77	\$4,608.94	16%	\$6,713.81
2120	PRINTING							
2120-101	PRINTING PRINTING	217.00	216.96	216.96	.00	.04	100	.00
	2120 - PRINTING Totals	\$217.00	\$216.96	\$216.96	\$0.00	\$0.04	100%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	700.00	.00	.00	.00	700.00	0	860.45
	2140 - TRAVEL Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$860.45
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	113,133.00	954.14	9,644.02	.51	103,488.47	9	69,019.96
	2180 - POSTAGE Totals	\$113,133.00	\$954.14	\$9,644.02	\$0.51	\$103,488.47	9%	\$69,019.96
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL	3,000.00	.00	.00	617.76	2,382.24	21	5,736.04
	PUBLICATIONS 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$0.00	\$617.76	\$2,382.24	21%	\$5,736.04
2210	TRAINING & EDUCATION	43,000.00	40.00	40.00	4017.70	42/JUZIZ 1	2170	4377 3010 T
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	1,250.00
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,250.00
		+-,	+ 00	+ 00	+ 50	+=,0	270	+-,00



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
Fund Typ	De General Fund							
Fund	001 - GENERAL							
EXI	PENSE							
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE				•			
2220	DUES & SUBSCRIPTIONS						_	
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	150.00
22.40	2220 - DUES & SUBSCRIPTIONS Tota	ls \$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$150.00
2240 2240-101	AUDIT COSTS AUDIT COSTS AUDIT COSTS	45,000.00	. 00	.00	.00	45,000.00	0	22,274.36
2240-101	2240 - AUDIT COSTS Tota	·	.00 \$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$22,274.36
2300	CONTRACTED SERVICES	lis \$43,000.00	\$0.00	\$0.00	ş0.00	\$43,000.00	0%	\$22,274.30
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	6,330.77	8,552.95	6,698.60	94,748.45	14	122,992.53
	2300 - CONTRACTED SERVICES Tota	,	\$6,330.77	\$8,552.95	\$6,698.60	\$94,748.45	14%	\$122,992.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS					. ,		
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,975.00	.00	.00	87.24	6,887.76	1	10,319.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	1,255.59	1,515.68	(681.38)	2,165.70	28	15,214.29
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Tota	ls \$9,975.00	\$1,255.59	\$1,515.68	(\$594.14)	\$9,053.46	9%	\$25,533.30
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	8,100.00	.00	.00	6,600.00	1,500.00	81	908.51
	4590 - CAPITAL OUTLAY - EQUIPMENT Tota		\$0.00	\$0.00	\$6,600.00	\$1,500.00	81%	\$908.51
	Division 414 - FINANCE OFFICE Tota	ls \$1,035,603.00	\$87,422.54	\$136,808.80	\$13,396.50	\$885,397.70	15%	\$850,979.60
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES	71 445 00	7 706 61	11 205 52	00	60.040.47	10	64 002 61
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES 1030 - SALARY & WAGES OF EMPLOYEES Tota	71,445.00 ls \$71,445.00	7,706.61 \$7,706.61	11,395.53 \$11,395.53	.00	60,049.47 \$60,049.47	<u>16</u> 16%	64,883.61 \$64,883.61
1040	FICA TAX - SOCIAL SECURITY	lis \$71,445.00	\$7,700.01	\$11,395.55	\$0 . 00	\$00,049.47	10%	\$04,003.01
1040-101	FICA TAX - SOCIAL SECURITY	5,466.00	564.19	833.67	.00	4,632.33	15	4,802.71
1010 101	1040 - FICA TAX - SOCIAL SECURITY Tota	,	\$564.19	\$833.67	\$0.00	\$4,632.33	15%	\$4,802.71
1060	RETIREMENT EXPENSE					1 /		
1060-101	RETIREMENT EXPENSE CIVILIAN	7,144.00	524.07	784.52	.00	6,359.48	11	4,393.68
	1060 - RETIREMENT EXPENSE Tota	ls \$7,144.00	\$524.07	\$784.52	\$0.00	\$6,359.48	11%	\$4,393.68
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	550.00	21.01	21.01	.00	528.99	4	252.44
	2110 - TELEPHONE Tota	ls \$550.00	\$21.01	\$21.01	\$0.00	\$528.99	4%	\$252.44
2120	PRINTING		_					
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Tota	ls \$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
Fund Typ	e General Fund							
71	001 - GENERAL							
	PENSE							
	Department 10 - ADMINISTRATION & FINANCE							
2210	Division 416 - MUNICIPAL COURT TRAINING & EDUCATION			\sim	•			
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	231.57
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$231.57
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,100.00	930.00	1,302.00	1,860.00	12,938.00	20	20,565.53
	2300 - CONTRACTED SERVICES Totals	\$16,100.00	\$930.00	\$1,302.00	\$1,860.00	\$12,938.00	20%	\$20,565.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS		\frown					
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	.00	.00	650.00	0	518.12
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$518.12
	Division 416 - MUNICIPAL COURT Totals	\$101,905.00	\$9,745.88	\$14,336.73	\$1,860.00	\$85,708.27	16%	\$95,647.66
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	175,056.00	15,190.46	22,737.86	.00	152,318.14	13	126,576.35
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$175,056.00	\$15,190.46	\$22,737.86	\$0.00	\$152,318.14	13%	\$126,576.35
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,392.00	1,130.89	1,692.66	.00	11,699.34	13	9,487.79
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,392.00	\$1,130.89	\$1,692.66	\$0.00	\$11,699.34	13%	\$9,487.79
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,505.00	1,672.83	2,503.98	.00	15,001.02	14	14,016.95
	1060 - RETIREMENT EXPENSE Totals	\$17,505.00	\$1,672.83	\$2,503.98	\$0.00	\$15,001.02	14%	\$14,016.95
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	225.00	21.01	21.01	.00	203.99	9	252.44
	2110 - TELEPHONE Totals	\$225.00	\$21.01	\$21.01	\$0.00	\$203.99	9%	\$252.44
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	418.22	350.54	731.24	51	815.28
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$0.00	\$418.22	\$350.54	\$731.24	51%	\$815.28
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	429.60
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$429.60



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
Fund Tvp	De General Fund							
Fund	001 - GENERAL							
	PENSE							
	Department 10 - ADMINISTRATION & FINANCE							
2220	Division 422 - HUMAN RESOURCES DUES & SUBSCRIPTIONS				•			
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	(10,000.00)
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$10,000.00)
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	356.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	223.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	0%	\$579.43
	Division 422 - HUMAN RESOURCES Totals	\$209,488.00	\$18,015.19	\$27,373.73	\$350.54	\$181,763.73	13%	\$142,157.84
	Division 423 - PURCHASING	, X						
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	55,023.00	6,324.30	9,466.20	.00	45,556.80	17	52,954.39
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$55,023.00	\$6,324.30	\$9,466.20	\$0.00	\$45,556.80	17%	\$52,954.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,209.00	474.96	710.92	.00	3,498.08	17	3,991.57
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,209.00	\$474.96	\$710.92	\$0.00	\$3,498.08	17%	\$3,991.57
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,503.00	696.68	1,042.79	.00	4,460.21	19	5,842.29
	1060 - RETIREMENT EXPENSE Totals	\$5,503.00	\$696.68	\$1,042.79	\$0.00	\$4,460.21	19%	\$5,842.29
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	71.01	121.01	.00	478.99	20	802.44
	2110 - TELEPHONE Totals	\$600.00	\$71.01	\$121.01	\$0.00	\$478.99	20%	\$802.44
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,500.00	.00	.00	.00	2,500.00	0	1,256.00
	2140 - TRAVEL Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,256.00
2200	ADVERTISING & LEGAL PUBLICATIONS		004 5-					
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,300.00	236.58	265.61	73.06	1,961.33	15	900.43
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,300.00	\$236.58	\$265.61	\$73.06	\$1,961.33	15%	\$900.43



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds					, ,		
Fund Typ	e General Fund							
Fund	001 - GENERAL							
EXE	PENSE							
	Department 10 - ADMINISTRATION & FINANCE							
	Division 423 - PURCHASING							
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500.00	.00	.00	89.88	410.12	18	513.55
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$89.88	\$410.12	18%	\$513.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	36.74	106.66	2,856.60	5	1,196.67
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$0.00	\$36.74	\$106.66	\$2,856.60	5%	\$1,196.67
	Division 423 - PURCHASING Totals	\$73,885.00	\$7,803.53	\$11,643.27	\$269.60	\$61,972.13	16%	\$67,457.34
	Division 439 - INFORMATION TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	132,779.00	10,532.40	15,673.02	.00	117,105.98	12	84,130.49
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$132,779.00	\$10,532.40	\$15,673.02	\$0.00	\$117,105.98	12%	\$84,130.49
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,157.00	788.53	1,177.02	.00	8,979.98	12	6,360.56
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,157.00	\$788.53	\$1,177.02	\$0.00	\$8,979.98	12%	\$6,360.56
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,278.00	1,158.57	1,724.04	.00	11,553.96	13	8,729.00
	1060 - RETIREMENT EXPENSE Totals	\$13,278.00	\$1,158.57	\$1,724.04	\$0.00	\$11,553.96	13%	\$8,729.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	92.02	242.02	.00	2,257.98	10	1,376.07
	2110 - TELEPHONE Totals	\$2,500.00	\$92.02	\$242.02	\$0.00	\$2,257.98	10%	\$1,376.07
2160	MAINTENANCE & REPAIR - EQUIPMENT	1 550 00	00			1 550 00	2	00
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,550.00	.00	.00	.00	1,550.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	.00	.00	.00	3,700.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0%	\$0.00



			Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds								
5	be General Fund								
,,	001 - GENERAL								
	PENSE Department 10 - ADMINISTRATION								
2300	Division 439 - INFORMATION TEC CONTRACTED SERVICES	CHNOLOGY							
2300-101	CONTRACTED SERVICES CONTRAC	TED SERVICES	60,000.00	4,476.67	4,476.67	706.73	54,816.60	9	99,626.07
2500 101		2300 - CONTRACTED SERVICES Totals	\$60,000.00	\$4,476.67	\$4,476.67	\$706.73	\$54,816.60	9%	\$99,626.07
3410	DEPARTMENTAL SUPPLIES & MAT		400,000100	<i>ϕ i, i, o</i> .o <i>i</i>	4.,	<i>ψ</i> , con s	45 1/010100	570	<i>\$33,620.07</i>
3410-101	DEPARTMENTAL SUPPLIES & MATE		500.00	.00	.00	.00	500.00	0	268.69
3410-108	DEPARTMENTAL SUPPLIES & MATE		1,000.00	367.93	367.93	.00	632.07	37	864.76
		MENTAL SUPPLIES & MATERIALS Totals	\$1,500.00	\$367.93	\$367.93	\$0.00	\$1,132.07	25%	\$1,133.45
4590	CAPITAL OUTLAY - EQUIPMENT		4-/		4	+	+-/		+-/
4590-105	CAPITAL OUTLAY - EQUIPMENT OT	THER CAPITAL OUTLAY	162,000.00	.00	6,863.57	43,850.14	111,286.29	31	77,169.13
		CAPITAL OUTLAY - EQUIPMENT Totals	\$162,000.00	\$0.00	\$6,863.57	\$43,850.14	\$111,286.29	31%	\$77,169.13
	Division 439	9 - INFORMATION TECHNOLOGY Totals	\$387,464.00	\$17,416.12	\$30,524.27	\$44,556.87	\$312,382.86	19%	\$278,524.77
		- ADMINISTRATION & FINANCE Totals	\$1,808,345.00	\$140,403.26	\$220,686.80	\$60,433.51	\$1,527,224.69	16%	\$1,434,767.21
	Department 15 - CITY CLERK								
	Division 415 - CITY CLERK'S OFF	ICE							
1030	SALARY & WAGES OF EMPLOYEES		\sim						
1030-101	SALARY & WAGES OF EMPLOYEES	SALARY & WAGES OF EMPLOYEES	83,749.00	9,312.31	13,939.26	.00	69,809.74	17	77,635.52
	1030 - SA	ALARY & WAGES OF EMPLOYEES Totals	\$83,749.00	\$9,312.31	\$13,939.26	\$0.00	\$69,809.74	17%	\$77,635.52
1040	FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA	A TAX - SOCIAL SECURITY	6,406.00	663.55	993.11	.00	5,412.89	16	5,645.75
	1040	D - FICA TAX - SOCIAL SECURITY Totals	\$6,406.00	\$663.55	\$993.11	\$0.00	\$5,412.89	16%	\$5,645.75
1060	RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN		8,375.00	1,026.27	1,536.19	.00	6,838.81	18	8,607.38
		1060 - RETIREMENT EXPENSE Totals	\$8,375.00	\$1,026.27	\$1,536.19	\$0.00	\$6,838.81	18%	\$8,607.38
2110	TELEPHONE								
2110-101	TELEPHONE TELEPHONE	. ()	600.00	42.02	42.02	.00	557.98	7	504.88
		2110 - TELEPHONE Totals	\$600.00	\$42.02	\$42.02	\$0.00	\$557.98	7%	\$504.88
2120	PRINTING	1							
2120-101	PRINTING PRINTING		500.00	17.40	36.08	.00	463.92	7	144.80
		2120 - PRINTING Totals	\$500.00	\$17.40	\$36.08	\$0.00	\$463.92	7%	\$144.80



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	Governmental Funds							
5	e General Fund							
Fund								
	PENSE							
	Department 15 - CITY CLERK							
	Division 415 - CITY CLERK'S OFFICE				×			
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	.00	.00	179.03	2,820.97	6	955.83
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$0.00	\$179.03	\$2,820.97	6%	\$955.83
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	35.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$0.00	\$35.00	\$0.00	\$15.00	70%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	193.45	261.67	.00	11,738.33	2	1,033.21
	2300 - CONTRACTED SERVICES Totals	\$12,000.00	\$193.45	\$261.67	\$0.00	\$11,738.33	2%	\$1,033.21
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	91.12	.00	1,008.88	8	111.44
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	17,000.00	.00	.00	.00	17,000.00	0	1,650.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$18,100.00	\$0.00	\$91.12	\$0.00	\$18,008.88	1%	\$1,761.44
	Division 415 - CITY CLERK'S OFFICE Totals	\$133,180.00	\$11,255.00	\$16,934.45	\$179.03	\$116,066.52	13%	\$96,323.81
	Department 15 - CITY CLERK Totals	\$133,180.00	\$11,255.00	\$16,934.45	\$179.03	\$116,066.52	13%	\$96,323.81
	Department 20 - CONTINGENCIES							
	Division 699 - CONTINGENCIES							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	172,892.00	.00	.00	.00	172,892.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$172,892.00	\$0.00	\$0.00	\$0.00	\$172,892.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$172,892.00	\$0.00	\$0.00	\$0.00	\$172,892.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$172,892.00	\$0.00	\$0.00	\$0.00	\$172,892.00	0%	\$0.00



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
Fund Typ	e General Fund							
Fund	001 - GENERAL							
EXI	PENSE							
	Department 25 - CONTRIBUTIONS							
	Division 402 - ECONOMIC DEVELOPMENT				•			
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	.00	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,286.00	.00	12,285.00	.00	1.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,199.00	17,198.30	17,198.30	.00	.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$38,330.00	\$17,198.30	\$38,328.24	\$0.00	\$1.76	100%	\$38,328.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	600,000.00	12,400.00	15,950.00	410,000.00	174,050.00	71	429,424.67
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$600,000.00	\$12,400.00	\$15,950.00	\$410,000.00	\$174,050.00	71%	\$429,424.67
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	26,000.00	.00	26,000.00	.00	.00	100	20,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	100%	\$20,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$664,330.00	\$29,598.30	\$80,278.24	\$410,000.00	\$174,051.76	74%	\$487,752.91
	Division 707 - DOG WARDEN/HUMANE SOCIETY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES	\wedge \vee						
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	.00	37,500.00	.00	112,500.00	25	140,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$150,000.00	\$0.00	\$37,500.00	\$0.00	\$112,500.00	25%	\$140,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$150,000.00	\$0.00	\$37,500.00	\$0.00	\$112,500.00	25%	\$140,000.00
	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	69,629.66
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$69,629.66
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$69,629.66
	Division 759 - PUBLIC TRANSIT							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS	205,000.00	.00	53.71	38.96	204,907.33	0	217,714.78
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$205,000.00	\$0.00	\$53.71	\$38.96	\$204,907.33	0%	\$217,714.78
	Division 759 - PUBLIC TRANSIT Totals	\$205,000.00	\$0.00	\$53.71	\$38.96	\$204,907.33	0%	\$217,714.78



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		Annual	MTD	YTD	УТD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds					*		
Fund Typ	e General Fund							
Fund	001 - GENERAL							
EX	PENSE							
	Department 25 - CONTRIBUTIONS							
	Division 900 - PARKS & RECREATION				V			
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	161.50	3,298.09	.00	31,701.91	9	31,919.29
	2130 - UTILITIES Totals	\$35,000.00	\$161.50	\$3,298.09	\$0.00	\$31,701.91	9%	\$31,919.29
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	211,000.00	87,831.53	87,831.53	(74,763.08)	197,931.55	6	82,084.55
	2300 - CONTRACTED SERVICES Totals	\$211,000.00	\$87,831.53	\$87,831.53	(\$74,763.08)	\$197,931.55	6%	\$82,084.55
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	41,991.71	41,991.71	202,320.57	313,687.72	44	496,499.65
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$41,991.71	\$41,991.71	\$202,320.57	\$313,687.72	44%	\$496,499.65
	Division 900 - PARKS & RECREATION Totals	\$804,000.00	\$129,984.74	\$133,121.33	\$127,557.49	\$543,321.18	32%	\$610,503.49
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	375,000.00	33,642.07	69,543.46	.00	305,456.54	19	404,828.36
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$375,000.00	\$33,642.07	\$69,543.46	\$0.00	\$305,456.54	19%	\$404,828.36
	Division 901 - VISITORS BUREAU Totals	\$375,000.00	\$33,642.07	\$69,543.46	\$0.00	\$305,456.54	19%	\$404,828.36
	Division 906 - ARTS & HUMANITIES							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$2,276,330.00	\$193,225.11	\$328,496.74	\$537,596.45	\$1,410,236.81	38%	\$1,938,429.20
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,729,540.00	412,010.48	553,081.96	.00	2,176,458.04	20	2,631,750.75
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	410,000.00	.00	.00	.00	410,000.00	0	.00
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	.00	2,050.08	4,356.42	.00	(4,356.42)	+++	3,075.12
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$3,139,540.00	\$414,060.56	\$557,438.38	\$0.00	\$2,582,101.62	18%	\$2,634,825.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	71,952.00	9,446.91	13,428.81	.00	58,523.19	19	65,048.88
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$71,952.00	\$9,446.91	\$13,428.81	\$0.00	\$58,523.19	19%	\$65,048.88



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
F 101							9	
Fund Catego					\times			
,1	e General Fund							
	001 - GENERAL							
	PENSE							
E	Department 30 - FIRE				\mathbf{V}			
1060	Division 706 - FIRE DEPARTMENT RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,397.00	435.81	642.15	.00	2,754.85	19	3,659.29
	1060 - RETIREMENT EXPENSE Tot	tals \$3,397.00	\$435.81	\$642.15	\$0.00	\$2,754.85	19%	\$3,659.29
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,282,284.00	523,523.69	1,047,047.38	.00	5,235,236.62	17	6,282,284.30
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	62,586.00	12,832.24	19,344.10	.00	43,241.90	31	79,580.73
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,107,233.00	277,029.82	277,029.82	.00	830,203.18	25	1,397,745.73
	1070 - CONTRIBUTION TO PENSION FUND Tot	tals \$7,452,103.00	\$813,385.75	\$1,343,421.30	\$0.00	\$6,108,681.70	18%	\$7,759,610.76
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,619,864.00	150,280.06	222,792.50	.00	1,397,071.50	14	1,350,594.78
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	83,489.11	131,337.80	.00	336,162.20	28	441,973.46
	1080 - OVERTIME / EXTRA HELP Tot	tals \$2,087,364.00	\$233,769.17	\$354,130.30	\$0.00	\$1,733,233.70	17%	\$1,792,568.24
1100	OTHER FRINGE BENEFITS		,					
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	.00	2,953.18	.00	14,515.82	17	15,818.70
	1100 - OTHER FRINGE BENEFITS Tot	tals \$17,469.00	\$0.00	\$2,953.18	\$0.00	\$14,515.82	17%	\$15,818.70
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	28,000.00	1,224.79	2,726.21	1,076.60	24,197.19	14	27,402.73
	2110 - TELEPHONE Tot	tals \$28,000.00	\$1,224.79	\$2,726.21	\$1,076.60	\$24,197.19	14%	\$27,402.73
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	200.00
	2120 - PRINTING Tot	tals \$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$200.00
2130	UTILITIES	05 000 00	1.046.20	0 172 72	216.60	76 500 60	10	05 010 67
2130-101	UTILITIES UTILITIES	85,000.00	1,846.39	8,173.72	316.60	76,509.68	10	85,918.67
2140	TRAVEL 2130 - UTILITIES Tot	tals \$85,000.00	\$1,846.39	\$8,173.72	\$316.60	\$76,509.68	10%	\$85,918.67
		2 000 00	00	515.18	124.00	1 250 92	22	1,022.92
2140-101	TRAVEL TRAVEL 2140 - TRAVEL Tot	z,000.00 tals \$2,000.00	.00 \$0.00	\$515.18	134.00	1,350.82 \$1,350.82	32	\$1,022.92
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS	.ais \$2,000.00	\$U.UU	\$212.18	\$104.00	\$1,330.0Z	52%0	φ1,022.92
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDN	IGS 45,000.00	4,708.70	6,172.61	8,220.75	30,606.64	32	35,447.51
	& GROUNDS	,						
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Tot	tals \$45,000.00	\$4,708.70	\$6,172.61	\$8,220.75	\$30,606.64	32%	\$35,447.51



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
E de Caba								
Fund Catego	,				\mathbf{X}			
/1-	e General Fund							
	001 - GENERAL							
	PINSE							
I	Department 30 - FIRE							
2160	Division 706 - FIRE DEPARTMENT MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	10,000.00	609.56	609.56	.00	9,390.44	6	7,333.13
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$10,000.00	\$609.56	\$609.56	\$0.00	\$9,390.44	6%	\$7,333.13
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	2,327.14	2,327.14	6,146.89	41,525.97	17	50,278.13
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$2,327.14	\$2,327.14	\$6,146.89	\$41,525.97	17%	\$50,278.13
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	197.98
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$197.98
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	350.00	376.99	2,706.87	21,916.14	12	18,842.64
	2210 - TRAINING & EDUCATION Totals	\$25,000.00	\$350.00	\$376.99	\$2,706.87	\$21,916.14	12%	\$18,842.64
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00	0	244.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$244.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	1,000.00	1,000.00	.00	9,000.00	10	45,239.40
	2230 - PROFESSIONAL SERVICES Totals	\$10,000.00	\$1,000.00	\$1,000.00	\$0.00	\$9,000.00	10%	\$45,239.40
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	150,000.00	11,925.49	22,668.95	3,952.61	123,378.44	18	129,597.19
	2300 - CONTRACTED SERVICES Totals	\$150,000.00	\$11,925.49	\$22,668.95	\$3,952.61	\$123,378.44	18%	\$129,597.19
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,100.00	.00	.00	.00	1,100.00	0	2,823.66
	2330 - INVESTIGATION EXPENSE Totals	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$2,823.66
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	150.17	30.97	4,818.86	4	4,010.16
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,350.00	4,316.46	4,325.54	1,505.79	11,518.67	34	14,223.87
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,600.00	610.21	1,522.24	.00	6,077.76	20	3,417.31
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$29,950.00	\$4,926.67	\$5,997.95	\$1,536.76	\$22,415.29	25%	\$21,651.34



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
	De General Fund							
Fund Fund	001 - GENERAL							
	PENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	2,197.91	5,352.15	1,137.81	36,510.04	15	31,533.95
	3430 - AUTOMOBILE SUPPLIES Totals	\$43,000.00	\$2,197.91	\$5,352.15	\$1,137.81	\$36,510.04	15%	\$31,533.95
3450	UNIFORMS	+ /	+=,=====		+-/	+/		+/
3450-101	UNIFORMS SAFETY GEAR	81,000.00	14,325.38	26,950.32	2,454.59	51,595.09	36	108,274.58
	3450 - UNIFORMS Totals	\$81,000.00	\$14,325.38	\$26,950.32	\$2,454.59	\$51,595.09	36%	\$108,274.58
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS	. ,			. ,			
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	68,000.00	.00	.00	.00	68,000.00	0	7,952.89
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	0%	\$7,952.89
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	200.00	.00	.00	.00	200.00	0	2,403.27
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	262,000.00	.00	227,544.00	31,287.00	3,169.00	99	261,071.06
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,200.00	.00	.00	63.50	11,136.50	1	38,882.61
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,150.00	.00	.00	.00	39,150.00	0	31,051.46
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$312,550.00	\$0.00	\$227,544.00	\$31,350.50	\$53,655.50	83%	\$333,408.40
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	127,000.00	10,579.55	21,159.10	.00	105,840.90	17	115,131.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$127,000.00	\$10,579.55	\$21,159.10	\$0.00	\$105,840.90	17%	\$115,131.00
	Division 706 - FIRE DEPARTMENT Totals	\$13,841,725.00	\$1,527,119.78	\$2,603,588.00	\$59,033.98	\$11,179,103.02	19%	\$13,294,031.86
	Department 30 FIRE Totals	\$13,841,725.00	\$1,527,119.78	\$2,603,588.00	\$59,033.98	\$11,179,103.02	19%	\$13,294,031.86
	Department 35 - GRANTS							
	Division 403 - FEDERAL GRANTS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	14,761.00	.00	.00	.00	14,761.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$14,761.00	\$0.00	\$0.00	\$0.00	\$14,761.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	.00	.00	.00	.00	.00	+++	25,728.93
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	100,000.00	7,347.38	7,347.38	5,093.76	87,558.86	12	98,091.62
2400-169	REFUNDS & REIMBURSEMENTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,875.06
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	152,065.00	4,000.00	10,673.72	14,331.90	127,059.38	16	137,549.86
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	47,750.00	2,880.00	7,141.00	2,341.00	38,268.00	20	25,223.64
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	104,209.10



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	Governmental Funds							
Fund Typ	De General Fund							
Fund	001 - GENERAL							
	PENSE							
	Department 35 - GRANTS							
	Division 403 - FEDERAL GRANTS							
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	.00	.00	.00	.00	.00	+++	69,147.84
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017	.00	.00	.00	.00	.00	+++	20,411.22
2400-255	REFUNDS & REIMBURSEMENTS IMPAIRED DRIVING 405D -STOP 2017	.00	.00	.00	.00	.00	+++	128,596.93
2400-257	REFUNDS & REIMBURSEMENTS TRAFFIC SAFETY 408 - STOP 2017	.00	.00	.00	.00	.00	+++	5,609.14
2400-258	REFUNDS & REIMBURSEMENTS DISTRACTED DRIVE DOHDD-STOP 2017	.00	.00	.00	.00	.00	+++	9,767.74
2400-259	REFUNDS & REIMBURSEMENTS WORK SAFETY ZONE DOHWZ-STOP 2017	.00	.00	.00	.00	.00	+++	1,410.40
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	216,000.00	5,998.00	5,998.00	.00	210,002.00	3	33,118.83
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	191,778.00	6,985.91	20,765.92	11,296.41	159,715.67	17	211,568.10
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	100,000.00	346.07	6,554.07	(5,861.93)	99,307.86	1	31,105.33
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	81,596.00	16,674.52	20,358.10	6,964.63	54,273.27	33	124,605.52
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	45,421.00	2,960.24	3,335.48	11,761.37	30,324.15	33	43,315.02
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	302,249.00	22,963.87	30,847.06	13,593.67	257,808.27	15	222,441.67
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	1,309.00	.00	.00	1,308.90	.10	100	1,691.10
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	88,531.00	1,518.75	1,518.75	84,338.28	2,673.97	97	42,012.20
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	6,670.00	1,288.50	1,288.50	1,681.81	3,699.69	45	33,107.71
2400-269	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2018	5,000.00	.00	.00	.00	5,000.00	0	.00
2400-270	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - POLICE	.00	19,910.30	19,910.30	(19,910.30)	.00	+++	230,070.50
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	41,122.00	.00	.00	.00	41,122.00	0	83,379.12
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	62,738.00	20,714.22	41,234.41	.00	21,503.59	66	100,964.58
2400-275	REFUNDS & REIMBURSEMENTS 2016 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	12,274.68
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	50,000.00	.00	.00	12,829.02	37,170.98	26	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$1,492,229.00	\$113,587.76	\$176,972.69	\$139,768.52	\$1,175,487.79	21%	\$1,816,275.84
	Division 403 - FEDERAL GRANTS Totals	\$1,506,990.00	\$113,587.76	\$176,972.69	\$139,768.52	\$1,190,248.79	21%	\$1,816,275.84
	Division 404 - STATE GRANTS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	965,000.00	.00	.00	.00	965,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$965,000.00	\$0.00	\$0.00	\$0.00	\$965,000.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-008	REFUNDS & REIMBURSEMENTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	20,000.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	510.20	510.20	604.41	33,885.39	3	32,823.86
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$35,000.00	\$510.20	\$510.20	\$604.41	\$33,885.39	3%	\$52,823.86
	Division 404 - STATE GRANTS Totals	\$1,000,000.00	\$510.20	\$510.20	\$604.41	\$998,885.39	0%	\$52,823.86



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Categ	ory Governmental Funds							
Fund Typ								
Fund								
	PENSE							
	Department 35 - GRANTS							
	Division 432 - GRANT CLEARING				×			
2400	REFUNDS & REIMBURSEMENTS							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	147,976.00	11,358.25	14,867.55	3,517.92	129,590.53	12	41,073.25
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,500.00	.00	.00	.00	12,500.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$160,476.00	\$11,358.25	\$14,867.55	\$3,517.92	\$142,090.53	11%	\$41,073.25
	Division 432 - GRANT CLEARING Totals	\$160,476.00	\$11,358.25	\$14,867.55	\$3,517.92	\$142,090.53	11%	\$41,073.25
	Division 702 - COPS GRANT							
2400	REFUNDS & REIMBURSEMENTS							
2400-168	REFUNDS & REIMBURSEMENTS DOJ COPS HIRING PROGRAM	.00	.00	.00	.00	.00	+++	111,249.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111,249.00
	Division 702 - COPS GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111,249.00
	Department 35 - GRANTS Totals	\$2,667,466.00	\$125,456.21	\$192,350.44	\$143,890.85	\$2,331,224.71	13%	\$2,021,421.95
	Department 40 - INSURANCE PROGRAMS							
	Division 408 - INSURANCE PROGRAM (SELF-INSURED)							
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,000,000.00	142,597.17	177,559.05	.00	822,440.95	18	889,091.15
1050-103	GROUP INSURANCE PRECRIPTION CLAIMS	646,000.00	68,649.18	122,224.42	.00	523,775.58	19	1,099,539.64
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,403,100.00	229,100.72	504,177.69	46,831.80	852,090.51	39	1,868,481.01
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	530,000.00	44,723.82	63,090.91	.00	466,909.09	12	425,715.46
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	63,918.77	114,763.24	.00	426,236.76	21	552,945.12
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	55,429.52
1050-110	GROUP INSURANCE OPTICAL PLAN	77,500.00	2,078.35	4,173.30	.00	73,326.70	5	24,920.68
1050-111	GROUP INSURANCE LIFE INSURANCE	43,000.00	2,305.26	4,623.26	2,300.48	36,076.26	16	23,426.06
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	640.90	1,259.10	.00	7,740.90	14	7,423.38
	1050 - GROUP INSURANCE Totals	\$4,249,600.00	\$554,014.17	\$991,870.97	\$49,132.28	\$3,208,596.75	24%	\$4,946,972.02
1100	OTHER FRINGE BENEFITS						_	
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
	1100 - OTHER FRINGE BENEFITS Totals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$15,000.00
2260	INSURANCE & BONDS	20,000,00	04.75	04.70	(04.70)	20,000,00	2	F 0(2 11
2260-101		30,000.00	94.76	94.76	(94.76)	30,000.00	0	5,063.11
2260-102	INSURANCE & BONDS WORKER'S COMP	1,000,000.00	46,320.56	140,596.04	12,850.00	846,553.96	15	720,153.71
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	325,000.00	445,006.79	21,174.03	1,333,819.18	26	1,807,186.85
	2260 - INSURANCE & BONDS Totals	\$2,830,000.00	\$371,415.32	\$585,697.59	\$33,929.27	\$2,210,373.14	22%	\$2,532,403.67



Account Account Description Budget Amount Actual Amount Enumbrances YTD Actual Budget Total Actual Fund Type General Fund Fund Type						_			
Fund Category Governmental Funds Fund Type General Fund Fund Type General Fund Fund O01 - GENERAL EXPENSE Division 408 - INSURANCE PROGRAMS Division 2300 CONTRACTED SERVICES 1,404,000.00 2300 - CONTRACTED SERVICES 1,404,000.00 Division 408 - INSURANCE PROGRAM (SELF-INSURED) 2300 - CONTRACTED SERVICES 1,404,000.00 Division 408 - INSURANCE PROGRAM (SELF-INSURED) Division 408 - INSURANCE PROGRAM (SELF-INSURED) Department 40 - INSURANCE PROGRAM (SELF-INSURED) Department 41 - CITY ATTORNEY Division 417 - CITY ATTORNEY 1030 - SALARY & WAGES OF EMPLOYEES 239,644.00 1040 FICA TAX - SOCIAL SECURITY 1040 FICA TAX - SOCIAL S			Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Fund Type General Fund EXPENSE Department 40 - INSURANCE PROGRAMS Division 408 - INSURANCE PROGRAM (SELF-INSURED) 1,404,000.00 90,023.12 181,6308.85 3,592.12 1,218,777.03 13 1,165,305.47 2300 - 101 CONTRACTED SERVICES 1,404,000.00 \$90,023.12 5181,6308.85 \$3,592.12 \$1,218,777.03 13% \$1,165,305.47 2300 - 101 CONTRACTED SERVICES CONTRACTED SERVICES Totals \$1,404,000.00 \$90,023.12 5181,630.85 \$3,592.12 \$1,218,777.03 13% \$1,165,305.47 Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals \$84,998,600.00 \$1,015,452.61 \$1,759,199.41 \$86,653.67 \$6,652,746.92 22% \$8,659,681.1 Department 45 - CITY ATTORNEY Division 417 - CITY ATTORNEY \$84,998,600.00 \$1,015,452.61 \$1,759,199.41 \$86,653.67 \$6,653.62 \$1,652,746.92 22% \$8,659,681.1 1030 - SALARY & WAGES OF EMPLOYEES 239,644.00 <t< td=""><td>Account</td><td>Account Description</td><td>Budget Amount</td><td>Actual Amount</td><td>Actual Amount</td><td>Encumbrances</td><td>YTD Actual</td><td>Budget</td><td>Total Actual</td></t<>	Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Type General Fund EXPENSE Department 40 - INSURANCE PROGRAMS Division 408 - INSURANCE PROGRAM (SELF-INSURED) 1,404,000.00 90,023.12 181,6308.85 3,592.12 1,218,777.03 13 1,165,305.47 2300 - 101 CONTRACTED SERVICES 1,404,000.00 \$90,023.12 5181,6308.85 \$3,592.12 \$1,218,777.03 13% \$1,165,305.47 2300 - 101 CONTRACTED SERVICES CONTRACTED SERVICES Totals \$1,404,000.00 \$90,023.12 5181,630.85 \$3,592.12 \$1,218,777.03 13% \$1,165,305.47 Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals \$84,998,600.00 \$1,015,452.61 \$1,759,199.41 \$86,653.67 \$6,652,746.92 22% \$8,659,681.1 Department 45 - CITY ATTORNEY Division 417 - CITY ATTORNEY \$84,998,600.00 \$1,015,452.61 \$1,759,199.41 \$86,653.67 \$6,653.62 \$1,652,746.92 22% \$8,659,681.1 1030 - SALARY & WAGES OF EMPLOYEES 239,644.00 <t< td=""><td>Fund Categ</td><td>ory Governmental Funds</td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td></t<>	Fund Categ	ory Governmental Funds					•		
EXPENSE Department 40 - INSURANCE PROGRAMS Division 408 - INSURANCE PROGRAM (SELF-INSURED) 2300 CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES Totals 1,404,000.00 90,023.12 181,630.85 3,592.12 1,218,777.03 13 1,165,305.45 2300 - CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES Totals 1,404,000.00 \$90,023.12 \$181,630.85 \$3,592.12 \$1,218,777.03 13 1,165,305.45 Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals \$\$4,498,600.00 \$1,015,452.61 \$1,759,199.41 \$\$86,653.67 \$6,652,746.92 22% \$\$8,659,681.15 Department 40 - INSURANCE PROGRAM (SELF-INSURED) Totals \$\$8,498,600.00 \$1,015,452.61 \$1,759,199.41 \$\$86,653.67 \$6,652,746.92 22% \$\$8,659,681.15 Department 45 - CITY ATTORNEY Division 411 - CITY ATTORNEY Division 412 - CITY ATTORNEY Division 541ARY & WAGES OF EMPLOYEES 239,644.00 27,579,78 41,280.18 00 198,363.82 17 229,784	-								
Department 40 - INSURANCE PROGRAMS Division 408 - INSURANCE PROGRAM (SELF-INSURED) 2300 CONTRACTED SERVICES 1,404,000.00 90,023.12 181,653.85 3,592.12 1,218,777.03 13 1,165,056.85 2300-101 CONTRACTED SERVICES CONTRACTED SERVICES Totals 1,404,000.00 \$90,023.12 \$18,630.85 \$3,592.12 \$1,218,777.03 13 1,165,056.85 Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals \$84,998,600.00 \$1,015,452.61 \$1,759,199.41 \$86,653.67 \$6,652,746.92 22% \$8,659,681.13 Department 40 - INSURANCE PROGRAM (SELF-INSURED) Totals \$84,998,600.00 \$1,015,452.61 \$1,759,199.41 \$86,653.67 \$6,652,746.92 22% \$8,659,681.13 Department 45 - CITY ATTORNEY 3130 - SALARY & WAGES OF EMPLOYEES 239,644.00 \$27,579.78 \$41,280.18 .00 198,363.82 17 229,784.02 1030 - SALARY & WAGES OF EMPLOYEES 239,644.00 \$27,579.78 \$41,280.18 \$0.00 \$198,363.82 17% \$229,784.02 1040 - FICA TAX - SOCIAL SECURITY 18,333.00	Fund	001 - GENERAL							
Division 408 - INSURANCE PROGRAM (SELF-INSURED) 2300 CONTRACTED SERVICES 1,404,000.00 90,023.12 181,630.85 3,592.12 1,218,777.03 13 1,165,305.4 2300-101 CONTRACTED SERVICES CONTRACTED SERVICES 1,404,000.00 90,023.12 181,630.85 3,592.12 1,218,777.03 13 1,165,305.4 2300-101 CONTRACTED SERVICES CONTRACTED SERVICES 1,404,000.00 \$90,023.12 \$181,630.85 \$3,592.12 \$1,218,777.03 13 \$1,165,305.4 Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals \$4,498,600.00 \$1,015,452.61 \$1,759,199.41 \$86,653.67 \$6,652,746.92 22% \$8,659,681.1 Department 45 - CITY ATTORNEY \$8,498,600.00 \$1,015,452.61 \$1,759,199.41 \$86,653.67 \$6,652,746.92 22% \$8,659,681.1 1030 SALARY & WAGES OF EMPLOYEES 239,644.00 \$27,579.78 \$1,280.18 .00 198,363.82 17 229,784.02 1030 - SALARY & WAGES OF EMPLOYEES 239,644.00 \$27,579.78 \$41,280.18 .00 \$198,363.82 17	EX	PENSE							
2300 CONTRACTED SERVICES 2300-101 CONTRACTED SERVICES CONTRACTED SERVICES 1,404,000.00 90,023.12 181,630.85 3,592.12 1,218,777.03 13 1,165,305.4 2300-101 CONTRACTED SERVICES CONTRACTED SERVICES Totals 1,404,000.00 \$90,023.12 \$181,630.85 \$3,592.12 1,218,777.03 13 1,165,305.4 Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals \$1,404,000.00 \$90,023.12 \$181,630.85 \$3,592.12 \$1,218,777.03 13 \$1,165,305.4 Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals \$8,498,600.00 \$1,015,452.61 \$1,759,199.41 \$86,653.67 \$6,652,746.92 22% \$8,659,681.1 Department 45 - CITY ATTORNEY Division 417 - CITY ATTORNEY \$8,498,600.00 \$1,015,452.61 \$1,759,199.41 \$86,653.67 \$6,652,746.92 22% \$8,659,681.1 1030 SALARY & WAGES OF EMPLOYEES 1030 - SALARY & WAGES OF EMPLOYEES \$239,644.00 \$27,579.78 \$41,280.18 .00 \$198,363.82 17 \$229,784.02 1040 - FICA TAX - SOCIAL SECURITY 18,333.00 2,032.68 3,042.18 .00 \$15,290.82 17		Department 40 - INSURANCE PROGRAMS							
2300-101 CONTRACTED SERVICES CONTRACTED SERVICES 1,404,000.00 90,023.12 181,630.85 3,592.12 1,218,777.03 13 1,165,305.4 2300-101 CONTRACTED SERVICES CONTRACTED SERVICES Totals \$1,404,000.00 \$90,023.12 \$181,630.85 \$3,592.12 \$1,218,777.03 13 1,165,305.4 Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals \$8,498,600.00 \$1,015,452.61 \$1,759,199.41 \$86,653.67 \$6,652,746.92 22% \$8,659,681.1 Department 40 - INSURANCE PROGRAMS Totals \$8,498,600.00 \$1,015,452.61 \$1,759,199.41 \$86,653.67 \$6,652,746.92 22% \$8,659,681.1 Division 417 - CITY ATTORNEY Division 417 - CITY ATTORNEY \$8,498,600.00 \$1,015,452.61 \$1,759,199.41 \$86,653.67 \$6,652,746.92 22% \$8,659,681.1 1030 SALARY & WAGES OF EMPLOYEES 1030 - SALARY & WAGES OF EMPLOYEES 239,644.00 27,579.78 41,280.18 .00 198,363.82 17 229,784.02 1040 - 101 FICA TAX - SOCIAL SECURITY 18,333.00 2,032.68 3,042.18 .00 15,290.82 17 17,101.3 1040 - FICA T		Division 408 - INSURANCE PROGRAM (SELF-INSURED)							
2300 - CONTRACTED SERVICES Totals \$1,404,000.00 \$90,023.12 \$1,81,630.85 \$3,592.12 \$1,218,777.03 13% \$1,165,305.4 Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals Department 40 - INSURANCE PROGRAMS Totals Department 40 - INSURANCE PROGRAMS Totals Department 45 - CITY ATTORNEY Division 417 - CITY ATTORNEY 1030 - SALARY & WAGES OF EMPLOYEES Division 417 - CITY ATTORNEY 1030 - SALARY & WAGES OF EMPLOYEES Totals \$239,644.00 \$27,579.78 \$41,280.18 0.00 \$198,363.82 17% \$229,784.02 1040 - F	2300	CONTRACTED SERVICES							
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals Department 40 - INSURANCE PROGRAMS Totals \$8,498,600.00 \$1,015,452.61 \$1,759,199.41 \$86,653.67 \$6,652,746.92 \$22% \$8,659,681.1 Department 45 - CITY ATTORNEY Division 417 - CITY ATTORNEY \$8,498,600.00 \$1,015,452.61 \$1,759,199.41 \$86,653.67 \$6,652,746.92 \$22% \$8,659,681.1 1030 SALARY & WAGES OF EMPLOYEES \$8,498,600.00 \$1,015,452.61 \$1,759,199.41 \$86,653.67 \$6,652,746.92 \$22% \$8,659,681.1 1030 SALARY & WAGES OF EMPLOYEES \$239,644.00 \$1,015,452.61 \$1,759,199.41 \$86,653.67 \$6,652,746.92 \$22% \$8,659,681.1 1030 SALARY & WAGES OF EMPLOYEES \$239,644.00 \$27,579.78 \$41,280.18 \$00 \$198,363.82 \$17 \$229,784.00 \$229,784.00 \$27,579.78 \$41,280.18 \$0.00 \$198,363.82 \$17 \$229,784.00 \$229,784.00 \$229,757.78 \$41,280.18 \$0.00 \$198,363.82 \$17 \$229,784.00 \$229,784.00 \$229,757.78 \$41,280.18 \$0.00 \$198,363.82 \$17 \$229,784.00 \$229,784.00 \$229,784.00 \$229,757.78 \$41,280.18 \$0.00 \$198,363.82 \$17 \$229,784.00 \$229,784.00 \$229,757.78 \$41,280.18 \$0.00 \$198,363.82 \$17 \$229,784.00 \$229,784.00 \$229,757.78 \$41,280.18 \$0.00 \$198,363.82 \$17 \$229,784.00 \$229,784.00 \$229,784.00 \$229,757.78 \$41,280.18 \$0.00 \$15,290.82 \$17 \$17,101.3 \$18,333.00 \$2,032.68 \$3,042.18 \$0.00 \$15,290.82 \$17 \$17,101.3 \$18,333.00 \$2,032.68 \$3,042.18 \$0.00 \$15,290.82 \$17 \$17,101.3 \$18,333.00 \$2,032.68 \$3,042.18 \$0.00 \$15,290.82 \$17 \$17,101.3 \$18,333.00 \$2,032.68 \$3,042.18 \$0.00 \$15,290.82 \$17 \$17,101.3 \$18,333.00 \$2,032.68 \$3,042.18 \$0.00 \$15,290.82 \$17 \$17,101.3 \$18,333.00 \$2,032.68 \$3,042.18 \$0.00 \$15,290.82 \$17 \$17,101.3 \$18,333.00 \$2,032.68 \$3,042.18 \$0.00 \$15,290.82 \$17 \$17,101.3 \$117,101.3 \$117,101.3 \$117,101.3 \$117,101.3 \$117,101.3 \$117,101.3 \$117,101.3 \$117,101.3 \$117,101.3 \$117,101.3 \$117,101.3 \$117,101.3 \$117,101.3 \$117,101.3 \$117,101.	2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,404,000.00	90,023.12	181,630.85	3,592.12	1,218,777.03	13	1,165,305.47
Division Host Interferent 40 - INSURANCE PROGRAMS Totals +1,015,452,61 \$1,759,199,41 \$86,653,67 \$6,652,746.92 22% \$8,659,681.1 Department 45 - CITY ATTORNEY Division 417 - CITY ATTORNEY \$8,498,600.00 \$1,015,452,61 \$1,759,199.41 \$86,653,67 \$6,652,746.92 22% \$8,659,681.1 Division 417 - CITY ATTORNEY Division 417 - CITY ATTORNEY 239,644.00 \$27,579.78 41,280.18 .00 198,363.82 17 229,784.00 1030 - SALARY & WAGES OF EMPLOYEES 239,644.00 \$27,579.78 \$41,280.18 \$0.00 \$198,363.82 17% \$229,784.00 1040 FICA TAX - SOCIAL SECURITY 18,333.00 \$2,032.68 3,042.18 .00 15,290.82 17 17,101.3 1040 - FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY Totals \$18,333.00 \$2,032.68 \$3,042.18 .00 15,290.82 17 17,101.3 1060 RETIREMENT EXPENSE \$18,333.00 \$2,032.68 \$3,042.18 \$0.00 \$15,290.82 17% \$17,101.3		2300 - CONTRACTED SERVICES Totals	\$1,404,000.00	\$90,023.12	\$181,630.85	\$3,592.12	\$1,218,777.03	13%	\$1,165,305.47
Department 45 - CITY ATTORNEY Division 417 - CITY ATTORNEY 1030 SALARY & WAGES OF EMPLOYEES 239,644.00 27,579.78 41,280.18 .00 198,363.82 17 229,784.0 1030 SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES 239,644.00 \$27,579.78 41,280.18 .00 198,363.82 17 229,784.0 1040 FICA TAX - SOCIAL SECURITY 18,333.00 \$2,032.68 3,042.18 .00 15,290.82 17 17,101.3 1040 - FICA TAX - SOCIAL SECURITY Totals \$18,333.00 \$2,032.68 \$3,042.18 .00 15,290.82 17 \$17,101.3 1060 RETIREMENT EXPENSE Contract of the second of the seco		Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$8,498,600.00	\$1,015,452.61	\$1,759,199.41	\$86,653.67	\$6,652,746.92	-	\$8,659,681.16
Division 417 - CITY ATTORNEY 1030 SALARY & WAGES OF EMPLOYEES 239,644.00 27,579.78 41,280.18 .00 198,363.82 17 229,784.00 1030 - 101 SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES 239,644.00 \$27,579.78 41,280.18 .00 198,363.82 17 229,784.00 1040 FICA TAX - SOCIAL SECURITY 1040 - FICA TAX - SOCIAL SECURITY \$239,644.00 \$27,579.78 \$41,280.18 .00 \$198,363.82 17% \$229,784.00 1040 FICA TAX - SOCIAL SECURITY 18,333.00 \$2,032.68 3,042.18 .00 15,290.82 17 17,101.33 1040 - FICA TAX - SOCIAL SECURITY Totals \$18,333.00 \$2,032.68 \$3,042.18 .00 \$15,290.82 17% \$17,101.33 1060 RETIREMENT EXPENSE FICA TAX - SOCIAL SECURITY Totals \$18,333.00 \$2,032.68 \$3,042.18 \$0.00 \$15,290.82 17% \$17,101.33		Department 40 - INSURANCE PROGRAMS Totals	\$8,498,600.00	\$1,015,452.61	\$1,759,199.41	\$86,653.67	\$6,652,746.92	22%	\$8,659,681.16
1030 SALARY & WAGES OF EMPLOYEES 1030-101 SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES 239,644.00 27,579.78 41,280.18 .00 198,363.82 17 229,784.00 1030-101 SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES Totals \$239,644.00 \$27,579.78 \$41,280.18 .00 \$198,363.82 17% \$229,784.00 1040 FICA TAX - SOCIAL SECURITY \$239,644.00 \$27,579.78 \$41,280.18 \$0.00 \$198,363.82 17% \$229,784.00 1040 FICA TAX - SOCIAL SECURITY 18,333.00 \$2,032.68 3,042.18 .00 \$15,290.82 17 17,101.37 1040 - FICA TAX - SOCIAL SECURITY Totals \$18,333.00 \$2,032.68 \$3,042.18 \$0.00 \$15,290.82 17% \$17,101.37 1060 RETIREMENT EXPENSE \$18,333.00 \$2,032.68 \$3,042.18 \$0.00 \$15,290.82 17% \$17,101.37		Department 45 - CITY ATTORNEY							
1030-101 SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES 239,644.00 27,579.78 41,280.18 .00 198,363.82 17 229,784.00 1040 FICA TAX - SOCIAL SECURITY \$239,644.00 \$27,579.78 \$41,280.18 \$0.00 \$198,363.82 17% \$229,784.00 1040 FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY \$18,333.00 \$2,032.68 3,042.18 .00 15,290.82 17 17,101.33 1040 FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY 18,333.00 \$2,032.68 3,042.18 .00 15,290.82 17 \$17,101.33 1060 RETIREMENT EXPENSE \$18,333.00 \$2,032.68 \$3,042.18 \$0.00 \$15,290.82 17% \$17,101.33		Division 417 - CITY ATTORNEY							
1030 - SALARY & WAGES OF EMPLOYEES Totals \$239,644.00 \$27,579.78 \$41,280.18 \$0.00 \$198,363.82 17% \$229,784.00 1040 FICA TAX - SOCIAL SECURITY Image: Control of the security of the se									
1040 FICA TAX - SOCIAL SECURITY 1040-101 FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY 1040-101 FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY 1040 - FICA TAX - SOCIAL SECURITY Totals 1060 RETIREMENT EXPENSE	1030-101	_	,		,				229,784.07
1040-101 FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY 18,333.00 2,032.68 3,042.18 .00 15,290.82 17 17,101.3 1040 - FICA TAX - SOCIAL SECURITY Totals \$18,333.00 \$2,032.68 \$3,042.18 .00 \$15,290.82 17 \$17,101.3 1060 RETIREMENT EXPENSE RETIREMENT EXPENSE \$100 \$15,290.82 17% \$17,101.3			\$239,644.00	\$27,579.78	\$41,280.18	\$0.00	\$198,363.82	17%	\$229,784.07
1040 - FICA TAX - SOCIAL SECURITY Totals \$18,333.00 \$2,032.68 \$3,042.18 \$0.00 \$15,290.82 17% \$17,101.3 1060 RETIREMENT EXPENSE									
1060 RETIREMENT EXPENSE	1040-101			,			,		,
			\$18,333.00	\$2,032.68	\$3,042.18	\$0.00	\$15,290.82	17%	\$17,101.31
			22.064.00	2 025 67	4 5 42 66	00	10 420 24	10	25 421 00
	1060-101	RETIREMENT EXPENSE CIVILIAN	23,964.00	3,035.67	4,543.66	.00	19,420.34	19	25,431.00
1060 - RETIREMENT EXPENSE Totals \$23,964.00 \$3,035.67 \$4,543.66 \$0.00 \$19,420.34 19% \$25,431.0 2110 TELEPHONE	2110		\$23,964.00	\$3,035.67	\$4,543.66	\$0.00	\$19,420.34	19%	\$25,431.00
			1 250 00	74 22	74 22	E2 21	1 222 57	0	891.86
	2110-101						,		\$891.86
2110 - TELEFTONE TODAS \$1,550.00 \$74.22 \$55.21 \$1,222.57 \$78 \$651.0	2120		φ 1 ,550.00	φ/ η.22	φ/ 1 .22	455.21	Ψ1,222. 3 7	570	\$001.00
			700.00	00	25 32	17 37	657 31	6	658.99
	2120 101					-			\$658.99
2140 TRAVEL	2140		47 00100	40100	420102	41/10/	<i>4007101</i>	0,0	çooonoo
			500.00	230.73	230.73	.00	269.27	46	342.54
		2140 - TRAVEL Totals			\$230.73		\$269.27	46%	\$342.54
2210 TRAINING & EDUCATION	2210	TRAINING & EDUCATION	·	·	·	·			
2210-101 TRAINING & EDUCATION TRAINING & EDUCATION 1,500.00 1,500.00 0 425.0	2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	425.00
2210 - TRAINING & EDUCATION Totals \$1,500.00 \$0.00 \$0.00 \$0.00 \$1,500.00 0% \$425.0		2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$425.00



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	Governmental Funds							
Fund Tvp	De General Fund							
, 1	001 - GENERAL							
EXI	PENSE							
	Department 45 - CITY ATTORNEY							
2220	Division 417 - CITY ATTORNEY DUES & SUBSCRIPTIONS				•			
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	150.00	150.00	500.00	150.00	81	650.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$150.00	\$150.00	\$500.00	\$150.00	81%	\$650.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	159.00	159.00	81.00	8,760.00	3	2,572.60
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	.00	100.00	.00	10,829.00	1	5,918.33
	2290 - COURT COSTS & DAMAGES Totals	\$19,929.00	\$159.00	\$259.00	\$81.00	\$19,589.00	2%	\$8,490.93
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	714.92	714.92	70.00	49,215.08	2	58,975.85
	2300 - CONTRACTED SERVICES Totals	\$50,000.00	\$714.92	\$714.92	\$70.00	\$49,215.08	2%	\$58,975.85
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	.00	.00	.00	1,400.00	0	1,027.36
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	292.13
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0%	\$1,319.49
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	.00	.00	.00	1,500.00	0	474.25
	3420 - BOOKS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$474.25
	Division 417 - CITY ATTORNEY Totals	\$359,920.00	\$33,977.00	\$50,320.21	\$721.58	\$308,878.21	14%	\$344,545.29
	Department 45 - CITY ATTORNEY Totals	\$359,920.00	\$33,977.00	\$50,320.21	\$721.58	\$308,878.21	14%	\$344,545.29
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV							
1030	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	98,888.00	11,774.51	17,777.31	.00	81,110.69	18	90,886.11
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$98,888.00	\$11,774.51	\$17,777.31	\$0.00	\$81,110.69	18%	\$90,886.11
1040	FICA TAX - SOCIAL SECURITY	. ,	. ,	. ,		. ,		. ,
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,565.00	875.03	1,321.65	.00	6,243.35	17	6,629.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,565.00	\$875.03	\$1,321.65	\$0.00	\$6,243.35	17%	\$6,629.48
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,889.00	1,295.19	1,955.50	.00	7,933.50	20	9,818.50
	1060 - RETIREMENT EXPENSE Totals	\$9,889.00	\$1,295.19	\$1,955.50	\$0.00	\$7,933.50	20%	\$9,818.50



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
5	pe General Fund							
	001 - GENERAL							
	PENSE							
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV							
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV							
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	250.00	21.01	21.01	.00	228.99	8	252.44
	2110 - TELEPHONE Totals	\$250.00	\$21.01	\$21.01	\$0.00	\$228.99	8%	\$252.44
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	72.99	27.01	73	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$72.99	\$27.01	73%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	55.52	3,144.48	2	2,226.96
2200	2140 - TRAVEL Totals	\$3,200.00	\$0.00	\$0.00	\$55.52	\$3,144.48	2%	\$2,226.96
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL	2,000.00	74.73	421.12	.00	1,578.88	21	2,248.05
2200-101	PUBLICATIONS		/4./3	421.12	.00	1,576.66	21	2,240.05
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$74.73	\$421.12	\$0.00	\$1,578.88	21%	\$2,248.05
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	750.00	.00	.00	.00	750.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	255.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$255.00
2300	CONTRACTED SERVICES	~~ ~~ ~~ ~~					10	
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	62,708.00	3,500.00	3,500.00	3,807.31	55,400.69	12	15,052.41
2410	2300 - CONTRACTED SERVICES Totals	\$62,708.00	\$3,500.00	\$3,500.00	\$3,807.31	\$55,400.69	12%	\$15,052.41
3410	DEPARTMENTAL SUPPLIES & MATERIALS DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	190.90	190.90		152.15	62	327.61
3410-101 3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	400.00 1,392.00	189.80 447.95	189.80 447.95	58.05 943.39	.66	62 100	
5410-108	3410 - DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES & MATERIALS Totals	\$1,792.00	\$637.75	\$637.75	\$1,001.44	\$152.81	91%	1,910.76 \$2,238.37
		\$1,7 92.00	\$18,178.22	\$25,634.34	\$4,937.26	\$156,870.40	16%	\$129,607.32
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$187,442.00	\$18,178.22	\$25,634.34	\$4,937.26	\$156,870.40	16%	\$129,607.32
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	φ107,772.00	φ10,170.22	φ 2 υ,υυτιυτ	μη,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φ130,070,-10	1070	4127,007.JZ
	Department 55 - POLICE							
1030	Division 700 - POLICE SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,356,061.00	517,544.14	764,323.97	.00	4,591,737.03	14	4,670,184.63
		-,,00	,			,,		,,



			Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds								
Fund Typ	General Fund								
Fund	001 - GENERAL								
EXI	PENSE								
	Department 55 - POLICE								
	Division 700 - POLICE								
1030-106	SALARY & WAGES OF EMPLOY	EES RESTRICTED FOR PAYOUTS	261,500.00	.00	.00	.00	261,500.00	0	.00
	1030	- SALARY & WAGES OF EMPLOYEES Totals	\$5,617,561.00	\$517,544.14	\$764,323.97	\$0.00	\$4,853,237.03	14%	\$4,670,184.63
1040	FICA TAX - SOCIAL SECURITY	1							
1040-101	FICA TAX - SOCIAL SECURITY	FICA TAX - SOCIAL SECURITY	91,025.00	11,106.40	16,417.85	.00	74,607.15	18	96,938.72
	1	LO40 - FICA TAX - SOCIAL SECURITY Totals	\$91,025.00	\$11,106.40	\$16,417.85	\$0.00	\$74,607.15	18%	\$96,938.72
1060	RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILI	AN	19,514.00	3,006.21	4,452.42	.00	15,061.58	23	22,807.53
		1060 - RETIREMENT EXPENSE Totals	\$19,514.00	\$3,006.21	\$4,452.42	\$0.00	\$15,061.58	23%	\$22,807.53
1070	CONTRIBUTION TO PENSION	FUND							
1070-101	CONTRIBUTION TO PENSION	FUND PENSION - POLICE OFFICERS	4,679,161.00	389,930.06	779,860.12	.00	3,899,300.88	17	4,679,160.73
1070-102	CONTRIBUTION TO PENSION	FUND PENSION - POFFRS - POLICE	130,000.00	17,031.35	25,249.45	.00	104,750.55	19	129,350.93
1070-105	CONTRIBUTION TO PENSION	FUND INSURANCE PREMIUM SURTAX	1,098,776.00	274,693.99	274,693.99	.00	824,082.01	25	1,371,359.66
	1070 -	CONTRIBUTION TO PENSION FUND Totals	\$5,907,937.00	\$681,655.40	\$1,079,803.56	\$0.00	\$4,828,133.44	18%	\$6,179,871.32
1080	OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVE		890,000.00	152,366.40	212,458.08	.00	677,541.92	24	1,095,936.05
		1080 - OVERTIME / EXTRA HELP Totals	\$890,000.00	\$152,366.40	\$212,458.08	\$0.00	\$677,541.92	24%	\$1,095,936.05
1100	OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNI		24,000.00	308.80	3,349.83	492.07	20,158.10	16	18,555.87
		1100 - OTHER FRINGE BENEFITS Totals	\$24,000.00	\$308.80	\$3,349.83	\$492.07	\$20,158.10	16%	\$18,555.87
2110	TELEPHONE								
2110-101	TELEPHONE TELEPHONE		94,000.00	7,812.41	7,894.42	7,011.87	79,093.71	16	91,165.16
		2110 - TELEPHONE Totals	\$94,000.00	\$7,812.41	\$7,894.42	\$7,011.87	\$79,093.71	16%	\$91,165.16
2120	PRINTING		2 000 00	00	00	20	2 000 00	2	4 050 05
2120-101	PRINTING PRINTING		2,000.00	.00	.00	.00 \$0.00	2,000.00	0	1,853.35 \$1,853.35
2120		2120 - PRINTING Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,853.35
2130 2130-101	UTILITIES UTILITIES UTILITIES		150,000.00	683.14	2,072.66	.00	147,927.34	1	159,432.88
2120-101	UTILITILS UTILITIES	2130 - UTILITIES Totals	\$150,000.00	\$683.14	\$2,072.66		\$147,927.34	1	\$159,432.88
2140	TRAVEL		\$130,000.00	φ00 5 .14	<i>φ</i> ∠,072.00	φ 0.00	φ17/,32/.J4	1 70	\$1,75,752,00
2140-101	TRAVEL TRAVEL	•	400.00	.00	.00	162.57	237.43	41	1,114.44
2140 101		2140 - TRAVEL Totals	\$400.00	\$0.00	\$0.00	\$162.57	\$237.43	41%	\$1,114.44
			φ-100.00	φ0.00	φ 0.00	φ102.J7	φ 2 57 - τ5	11/0	φιμιτη



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds					·		
5	De General Fund							
	001 - GENERAL							
	PENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS & GROUNDS	4,000.00	.00	40.47	81.91	3,877.62	3	4,551.49
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,000.00	\$0.00	\$40.47	\$81.91	\$3,877.62	3%	\$4,551.49
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	160.50	.00	1,839.50	8	525.40
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$0.00	\$160.50	\$0.00	\$1,839.50	8%	\$525.40
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,000.00	216.71	216.71	342.66	16,440.63	3	11,944.99
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$17,000.00	\$216.71	\$216.71	\$342.66	\$16,440.63	3%	\$11,944.99
2200	ADVERTISING & LEGAL PUBLICATIONS		-					
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,299.00	53.06	263.36	96.09	1,939.55	16	1,800.68
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,299.00	\$53.06	\$263.36	\$96.09	\$1,939.55	16%	\$1,800.68
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	34,000.00	270.00	1,127.36	1,480.21	31,392.43	8	35,183.61
	2210 - TRAINING & EDUCATION Totals	\$34,000.00	\$270.00	\$1,127.36	\$1,480.21	\$31,392.43	8%	\$35,183.61
2220	DUES & SUBSCRIPTIONS	1 000 00	00	00	00	1 000 00	0	024.00
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS 2220 - DUES & SUBSCRIPTIONS Totals	1,000.00 \$1,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	1,000.00	0	834.00 \$834.00
2230	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$654.00
2230-101	PROFESSIONAL SERVICES	5,000.00	200.00	200.00	.00	4,800.00	4	36,230.34
2250 101	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$200.00	\$200.00	\$0.00	\$4,800.00	4%	\$36,230.34
2300	CONTRACTED SERVICES	457000100	4200100	4200100	40100	4 1/000100	170	450/250151
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	250,000.00	31,821.23	38,100.15	24,022.42	187,877.43	25	252,891.81
	2300 - CONTRACTED SERVICES Totals	\$250,000.00	\$31,821.23	\$38,100.15	\$24,022.42	\$187,877.43	25%	\$252,891.81
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	162.00	162.00	.00	838.00	16	1,014.50
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$162.00	\$162.00	\$0.00	\$838.00	16%	\$1,014.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,250.00	202.93	504.24	1,575.10	8,170.66	20	7,180.86
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,000.00	443.00	443.00	1,960.47	4,596.53	34	6,064.24



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Cateor	ory Governmental Funds					•		
5	be General Fund							
Fund								
	PENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	286.03	286.03	6,096.68	9,617.29	40	15,786.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	13.02	454.65	532.33	47	893.40
		\$34,250.00	\$931.96	\$1,246.29	\$10,086.90	\$22,916.81	33%	\$29,925.38
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	15,251.01	28,918.40	30.14	121,051.46	19	149,050.27
		\$150,000.00	\$15,251.01	\$28,918.40	\$30.14	\$121,051.46	19%	\$149,050.27
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	232.18	767.82	23	81.56
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	200,000.00	182,645.00	182,903.74	7,321.99	9,774.27	95	92,252.42
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$201,000.00	\$182,645.00	\$182,903.74	\$7,554.17	\$10,542.09	95%	\$92,333.98
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	310,000.00	22,603.67	45,272.69	.00	264,727.31	15	257,106.35
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$310,000.00	\$22,603.67	\$45,272.69	\$0.00	\$264,727.31	15%	\$257,106.35
	Division 700 - POLICE Totals	\$13,807,986.00	\$1,628,637.54	\$2,389,384.46	\$51,361.01	\$11,367,240.53	18%	\$13,211,252.75
	Department 55 - POLICE Totals	\$13,807,986.00	\$1,628,637.54	\$2,389,384.46	\$51,361.01	\$11,367,240.53	18%	\$13,211,252.75
	Department 60 - PUBLIC WORKS							
	Division 436 - INSPECTIONS & PERMITS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	233,780.00	23,430.01	33,834.07	.00	199,945.93	14	137,735.44
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$233,780.00	\$23,430.01	\$33,834.07	\$0.00	\$199,945.93	14%	\$137,735.44
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,884.00	1,713.90	2,477.23	.00	15,406.77	14	10,130.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,884.00	\$1,713.90	\$2,477.23	\$0.00	\$15,406.77	14%	\$10,130.39
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,378.00	2,577.33	3,721.78	.00	19,656.22	16	15,269.74
	1060 - RETIREMENT EXPENSE Totals	\$23,378.00	\$2,577.33	\$3,721.78	\$0.00	\$19,656.22	16%	\$15,269.74
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,550.00	.00	.00	.00	1,550.00	0	567.58
	1080 - OVERTIME / EXTRA HELP Totals	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0%	\$567.58
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	700.00	.00	3,500.00	17	2,267.39
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$700.00	\$0.00	\$3,500.00	17%	\$2,267.39



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Cateo	ory Governmental Funds							
5	e General Fund							
	001 - GENERAL							
	PENSE							
	Department 60 - PUBLIC WORKS							
	Division 436 - INSPECTIONS & PERMITS				×			
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,000.00	722.78	722.78	877.02	2,400.20	40	5,872.73
	2110 - TELEPHONE Totals	\$4,000.00	\$722.78	\$722.78	\$877.02	\$2,400.20	40%	\$5,872.73
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	1,743.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,743.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	375.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$375.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	28,332.00	302.71	302.71	.00	28,029.29	1	14,068.04
	2300 - CONTRACTED SERVICES Totals	\$28,332.00	\$302.71	\$302.71	\$0.00	\$28,029.29	1%	\$14,068.04
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	148.07
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	128.59
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$276.66
3420	BOOKS							
3420-101	BOOKS BOOKS	750.00	(14.63)	209.00	295.95	245.05	67	732.06
	3420 - BOOKS Totals	\$750.00	(\$14.63)	\$209.00	\$295.95	\$245.05	67%	\$732.06
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,500.00	1,027.27	1,737.88	.00	762.12	70	4,202.57
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,500.00	\$1,027.27	\$1,737.88	\$0.00	\$762.12	70%	\$4,202.57
4590		25 000 00	00			25 000 00		00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$343,574.00	\$29,759.37	\$43,705.45	\$1,172.97	\$298,695.58	13%	\$193,240.60
1000	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES	157 022 00	17 500 40	25 254 01	00	122 479 00	10	02 242 20
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	157,833.00 \$157,833.00	17,509.49	25,354.91	.00	132,478.09	<u> </u>	82,242.20 \$82,242.20
1040	1030 - SALARY & WAGES OF EMPLOYEES Totals FICA TAX - SOCIAL SECURITY	\$137,033.00	\$17,509.49	\$25,354.91	\$U.UU	\$132,478.09	10%	302,242.2U
1040 1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,074.00	1,471.83	2,120.09	.00	9,953.91	18	6,540.75
1040-101	1040 - FICA TAX - SOCIAL SECURITY TOTAL	\$12,074.00	\$1,471.83	\$2,120.09	\$0.00	\$9,953.91	18	\$6,540.75
	1040 - FICA TAX - SOCIAL SECORITY TOURIS	φ12,07 - 1.00	φ1,1,1,00	φ 2,120.0 9	φ 0.00	\$9,955.91	1070	φυ,υτυ./ Ο



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
	Governmental Funds				\times			
71	e General Fund							
	001 - GENERAL							
	PENSE)			
I	Department 60 - PUBLIC WORKS							
1060	Division 441 - BUILDING MAINTENANCE RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE RETIREMENT EXPENSE CIVILIAN	15,784.00	2,256.43	3,247.03	.00	12,536.97	21	9,909.43
1000-101	1060 - RETIREMENT EXPENSE CIVILIAN 1060 - RETIREMENT EXPENSE Totals	\$15,784.00	\$2,256.43	\$3,247.03	\$0.00	\$12,536.97	21%	\$9,909.43
1080	OVERTIME / EXTRA HELP	\$15,764.00	\$2,230.43	\$5,247.05	\$0 . 00	\$12,550.97	21%	\$9,909.43
1080-101	OVERTIME / EXTRA HELP OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	3,003.56	4,163.49	.00	836.51	83	6,653.50
1080-101	1080 - OVERTIME / EXTRA HELP Totals	\$5,000.00	\$3,003.56	\$4,163.49	\$0.00	\$836.51	83%	\$6,653.50
1100	OTHER FRINGE BENEFITS	\$3,000.00	\$3,003.30	\$4,103.49	\$0 . 00	\$030.31	0370	\$0,055.50
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,400.00	.00	700.00	.00	700.00	50	1,400.00
1100-101	1100 - OTHER FRINGE BENEFITS Totals	\$1,400.00	\$0.00	\$700.00	\$0.00	\$700.00	50%	\$1,400.00
2110	TELEPHONE	\$1,400.00	\$0.00	\$700.00	40.00	\$700.00	5070	\$1,400.00
2110-101	TELEPHONE TELEPHONE	2,000.00	242.79	258.96	162.63	1,578.41	21	1,733.79
2110 101	2110 - TELEPHONE Totals	\$2,000.00	\$242.79	\$258.96	\$162.63	\$1,578.41	21%	\$1,733.79
2130	UTILITIES	42,000100	φ2 1217 5	<i>4230130</i>	<i></i>	<i>41,57</i> 0111	2170	<i>q</i> 1 <i>// 351/ 5</i>
2130-101	UTILITIES UTILITIES	60,000.00	405.50	5,254.20	.00	54,745.80	9	55,980.92
2150 101	2130 - UTILITIES Totals	\$60,000.00	\$405.50	\$5,254.20	\$0.00	\$54,745.80	9%	\$55,980.92
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS	,,	+	+-,	4	+,		+/
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS	21,500.00	.00	992.47	1,305.44	19,202.09	11	22,581.04
	& GROUNDS				,			,
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$21,500.00	\$0.00	\$992.47	\$1,305.44	\$19,202.09	11%	\$22,581.04
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	105,000.00	18,529.90	28,137.60	358.00	76,504.40	27	104,996.60
	2300 - CONTRACTED SERVICES Totals	\$105,000.00	\$18,529.90	\$28,137.60	\$358.00	\$76,504.40	27%	\$104,996.60
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	150.00	.00	.00	.00	150.00	0	136.57
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	.00	.00	.00	3,300.00	0	3,116.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,450.00	.00	.00	.00	1,450.00	0	1,419.09
2420	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0%	\$4,671.67
3430		1 400 00	200.40	(27.02	00	770 17	45	1 267 26
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	299.40	627.83	00.	772.17	45	1,367.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,400.00	\$299.40	\$627.83	\$0.00	\$772.17	45%	\$1,367.36



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds					, ,		
Fund Typ	e General Fund							
Fund	001 - GENERAL							
EXI	PENSE							
	Department 60 - PUBLIC WORKS							
	Division 441 - BUILDING MAINTENANCE				•			
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	350,000.00	.00	73,950.00	.00	276,050.00	21	184,763.29
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$350,000.00	\$0.00	\$73,950.00	\$0.00	\$276,050.00	21%	\$184,763.29
	Division 441 - BUILDING MAINTENANCE Totals	\$736,991.00	\$43,718.90	\$144,806.58	\$1,826.07	\$590,358.35	20%	\$482,840.55
	Division 566 - PUBLIC WORKS ADMINISTRATION)				
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	196,384.00	25,046.18	36,027.20	.00	160,356.80	18	188,956.27
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$196,384.00	\$25,046.18	\$36,027.20	\$0.00	\$160,356.80	18%	\$188,956.27
1040		15 024 00	1 050 00	2 675 00	00	12 240 02	10	14 151 11
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY 1040 - FICA TAX - SOCIAL SECURITY Totals	15,024.00	1,850.80	2,675.08	.00	12,348.92	18	14,151.11
1060	RETIREMENT EXPENSE	\$15,024.00	\$1,850.80	\$2,675.08	\$0.00	\$12,348.92	10%	\$14,151.11
1060-101	RETIREMENT EXPENSE RETIREMENT EXPENSE CIVILIAN	19,638.00	3,006.66	4,515.60	.00	15,122.40	23	24,398.09
1000 101	1060 - RETIREMENT EXPENSE Totals	\$19,638.00	\$3,006.66	\$4,515.60	\$0.00	\$15,122.40	23%	\$24,398.09
1080	OVERTIME / EXTRA HELP	\$15,050.00	457000100	ų 1/515100	40100	<i><i>415/122.10</i></i>	2370	42 1,550105
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	400.00	.00	.00	.00	400.00	0	212.22
	1080 - OVERTIME / EXTRA HELP Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$212.22
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	700.00
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$350.00	\$0.00	\$350.00	50%	\$700.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	283.46	243.46	53.21	5,703.33	5	3,168.55
	2110 - TELEPHONE Totals	\$6,000.00	\$283.46	\$243.46	\$53.21	\$5,703.33	5%	\$3,168.55
2210	TRAINING & EDUCATION	000.00	00		00	000.00		240.65
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	800.00	.00	.00	.00	800.00	0	210.65
2220	2210 - TRAINING & EDUCATION Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$210.65
2220 2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	.00	.00	2,100.00	0	1,475.00
2220-101	2220 - DUES & SUBSCRIPTIONS Totals	\$2,100.00	\$0.00		\$0.00	\$2,100.00	0%	\$1,475.00
2300	CONTRACTED SERVICES	ψ2,100.00	40.00	40.00	φ 0.00	ΨΖ,100.00	070	Ψ1,77 5.00
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	78,000.00	667.84	667.84	100.00	77,232.16	1	12,329.99
	2300 - CONTRACTED SERVICES Totals	\$78,000.00	\$667.84	\$667.84	\$100.00	\$77,232.16	1%	\$12,329.99



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	orv Governmental Funds							
Fund Tvp	e General Fund							
, 1	001 - GENERAL							
EXF	PENSE							
[Department 60 - PUBLIC WORKS							
	Division 566 - PUBLIC WORKS ADMINISTRATION							
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,700.00	.00	.00	.00	1,700.00	0	1,339.33
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,800.00	.00	.00	.00	2,800.00	0	2,246.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$3,585.83
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	2,200.00	.00	189.62	190.70	1,819.68	17	1,973.03
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,200.00	\$0.00	\$189.62	\$190.70	\$1,819.68	17%	\$1,973.03
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$325,946.00	\$30,854.94	\$44,668.80	\$343.91	\$280,933.29	14%	\$251,160.74
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	198,382.00	21,017.35	31,672.15	.00	166,709.85	16	192,895.10
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$198,382.00	\$21,017.35	\$31,672.15	\$0.00	\$166,709.85	16%	\$192,895.10
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,177.00	1,595.17	2,404.67	.00	12,772.33	16	15,572.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,177.00	\$1,595.17	\$2,404.67	\$0.00	\$12,772.33	16%	\$15,572.95
1060		10 020 00	2 455 04	2 600 56	00	16 120 44	10	22 546 26
1060-101	RETIREMENT EXPENSE CIVILIAN	19,838.00	2,455.04	3,698.56	.00	16,139.44	19	23,546.36
4000	1060 - RETIREMENT EXPENSE Totals	\$19,838.00	\$2,455.04	\$3,698.56	\$0.00	\$16,139.44	19%	\$23,546.36
1080 1080-101	OVERTIME / EXTRA HELP	22 500 00	1 201 10	1 051 16	00	21 540 94	8	17 002 09
1000-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP 1080 - OVERTIME / EXTRA HELP Totals	23,500.00	1,301.10 \$1,301.10	1,951.16	.00 \$0.00	21,548.84 \$21,548.84	8%	17,093.98
1100	OTHER FRINGE BENEFITS	\$23,300.00	\$1,501.10	\$1,991.10	\$0.00	ҙ ∠1, Ј +0.0+	070	\$17,095.90
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	3,850.00
1100 101	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	50%	\$3,850.00
2110	TELEPHONE	φτ ,200.00	φ0.00	φ2,100.00	φ 0.00	φ2,100.00	5070	<i>43,030.00</i>
2110-101	TELEPHONE TELEPHONE	6,000.00	772.85	772.85	282.22	4,944.93	18	7,918.92
	2110 - TELEPHONE Totals	\$6,000.00	\$772.85	\$772.85	\$282.22	\$4,944.93	18%	\$7,918.92
2130	UTILITIES	+ 5/000100	<i>+, ,</i> 1 .00	7772100		+ .,	2070	+ 10 20.02
2130-101	UTILITIES UTILITIES	348,900.00	577.63	30,991.46	.00	317,908.54	9	389,862.25
	2130 - UTILITIES Totals	\$348,900.00	\$577.63	\$30,991.46	\$0.00	\$317,908.54	9%	\$389,862.25



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
Fund Typ	General Fund							
Fund	001 - GENERAL							
EXI	PENSE							
	Department 60 - PUBLIC WORKS							
2150	Division 712 - TRAFFIC ENGINEERING MAINTENANCE & REPAIR - BUILDINGS & GROUNDS				•			
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS & GROUNDS	300.00	.00	.00	.00	300.00	0	36,017.45
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$36,017.45
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	600.00	.00	.00	.00	600.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	220.42	220.42	46.42	11,733.16	2	10,417.59
	2300 - CONTRACTED SERVICES Totals	\$12,000.00	\$220.42	\$220.42	\$46.42	\$11,733.16	2%	\$10,417.59
3410	DEPARTMENTAL SUPPLIES & MATERIALS	~						
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	33.92
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	28,500.00	2,543.92	2,543.92	2,019.88	23,936.20	16	30,533.94
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	14,250.00	.00	.00	.00	14,250.00	0	7,000.47
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$43,700.00	\$2,543.92	\$2,543.92	\$2,019.88	\$39,136.20	10%	\$37,568.33
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,500.00	736.61	1,442.18	.00	4,057.82	26	7,999.24
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,500.00	\$736.61	\$1,442.18	\$0.00	\$4,057.82	26%	\$7,999.24
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	700.00	95.28	95.28	.00	604.72	14	185.42
	3450 - UNIFORMS Totals	\$700.00	\$95.28	\$95.28	\$0.00	\$604.72	14%	\$185.42
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	.00	.00	17,570.07	2,429.93	88	5,734.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$20,000.00	\$0.00	\$0.00	\$17,570.07	\$2,429.93	88%	\$5,734.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$698,797.00	\$31,315.37	\$77,892.65	\$19,918.59	\$600,985.76	14%	\$748,661.59
1030	Division 750 - STREETS & HIGHWAYS SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	470,084.00	43,582.35	66,276.71	.00	403,807.29	14	375,192.41
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$470,084.00	\$43,582.35	\$66,276.71	\$0.00	\$403,807.29	14%	\$375,192.41



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	Governmental Funds							
5	e General Fund							
Fund	001 - GENERAL							
	PENSE							
	Department 60 - PUBLIC WORKS							
	Division 750 - STREETS & HIGHWAYS							
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,962.00	3,174.56	4,798.25	.00	31,163.75	13	31,631.65
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$35,962.00	\$3,174.56	\$4,798.25	\$0.00	\$31,163.75	13%	\$31,631.65
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	47,008.00	4,962.79	7,483.64	.00	39,524.36	16	114,373.20
	1060 - RETIREMENT EXPENSE Totals	\$47,008.00	\$4,962.79	\$7,483.64	\$0.00	\$39,524.36	16%	\$114,373.20
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	1,533.80	1,756.25	.00	28,243.75	6	13,979.61
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$1,533.80	\$1,756.25	\$0.00	\$28,243.75	6%	\$13,979.61
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,500.00	402.21	4,952.21	.00	5,547.79	47	10,342.89
	1100 - OTHER FRINGE BENEFITS Totals	\$10,500.00	\$402.21	\$4,952.21	\$0.00	\$5,547.79	47%	\$10,342.89
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	846.39	846.39	550.59	6,603.02	17	8,498.42
	2110 - TELEPHONE Totals	\$8,000.00	\$846.39	\$846.39	\$550.59	\$6,603.02	17%	\$8,498.42
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	27,000.00	400.54	2,400.37	.00	24,599.63	9	38,796.04
	2130 - UTILITIES Totals	\$27,000.00	\$400.54	\$2,400.37	\$0.00	\$24,599.63	9%	\$38,796.04
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS	1 000 00	00	07.07	204.20	607.00	20	2 021 22
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS & GROUNDS	1,000.00	.00	97.87	294.20	607.93	39	2,031.23
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$97.87	\$294.20	\$607.93	39%	\$2,031.23
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,178.00	7,189.50	7,189.50	.00	(11.50)	100	55,208.48
	2300 - CONTRACTED SERVICES Totals	\$7,178.00	\$7,189.50	\$7,189.50	\$0.00	(\$11.50)	100%	\$55,208.48
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	82.59
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	94.25	94.25	.00	405.75	19	468.88
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	506.01	1,615.86	.00	18,384.14	8	31,355.11
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	7,000.00	1,443.50	1,443.50	.00	5,556.50	21	4,080.36



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ry Governmental Funds							
Fund Type	e General Fund							
Fund	001 - GENERAL							
EXP	ENSE							
C	Department 60 - PUBLIC WORKS							
	Division 750 - STREETS & HIGHWAYS							
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	13,800.00	2,042.44	5,111.70	986.31	7,701.99	44	17,921.40
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	81,000.00	.00	.00	.00	81,000.00	0	31,603.14
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	2,000.00	.00	.00	.00	2,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,822.00	160.33	160.33	209.59	16,452.08	2	11,469.23
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$142,122.00	\$4,246.53	\$8,425.64	\$1,195.90	\$132,500.46	7%	\$96,980.71
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	30,000.00	2,315.77	4,386.43	37.72	25,575.85	15	27,082.29
	3430 - AUTOMOBILE SUPPLIES Totals	\$30,000.00	\$2,315.77	\$4,386.43	\$37.72	\$25,575.85	15%	\$27,082.29
3450	UNIFORMS	•						
3450-101	UNIFORMS SAFETY GEAR	6,000.00	161.96	161.96	.00	5,838.04	3	4,185.81
	3450 - UNIFORMS Totals	\$6,000.00	\$161.96	\$161.96	\$0.00	\$5,838.04	3%	\$4,185.81
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	43,500.00	.00	.00	.00	43,500.00	0	32,311.69
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	4,938.86
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$68,500.00	\$0.00	\$0.00	\$0.00	\$68,500.00	0%	\$37,250.55
	Division 750 - STREETS & HIGHWAYS Totals	\$884,354.00	\$68,816.40	\$108,775.22	\$2,078.41	\$773,500.37	13%	\$815,553.29
	Division 754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	251,313.00	21,839.89	34,903.08	.00	216,409.92	14	238,583.36
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$251,313.00	\$21,839.89	\$34,903.08	\$0.00	\$216,409.92	14%	\$238,583.36
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,226.00	1,630.81	2,597.10	.00	16,628.90	14	18,202.16
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,226.00	\$1,630.81	\$2,597.10	\$0.00	\$16,628.90	14%	\$18,202.16
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,131.00	2,479.42	3,948.69	.00	21,182.31	16	37,682.53
	1060 - RETIREMENT EXPENSE Totals	\$25,131.00	\$2,479.42	\$3,948.69	\$0.00	\$21,182.31	16%	\$37,682.53
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	700.60	994.43	.00	9,005.57	10	10,527.97
	1080 - OVERTIME / EXTRA HELP Totals	\$10,000.00	\$700.60	\$994.43	\$0.00	\$9,005.57	10%	\$10,527.97
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	2,800.00	.00	2,800.00	50	5,590.50
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	600.00	1,270.97	.00	8,329.03	13	9,596.00
	1100 - OTHER FRINGE BENEFITS Totals	\$15,200.00	\$600.00	\$4,070.97	\$0.00	\$11,129.03	27%	\$15,186.50



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catag	Covernmental Funda							
Fund Catego	,							
,1	De General Fund							
	001 - GENERAL				\sim			
	PENSE Department 60 - PUBLIC WORKS							
	Division 754 - MOTOR POOL							
2110								
2110-101	TELEPHONE TELEPHONE	3,000.00	256.70	256.70	153.55	2,589.75	14	3,076.82
2110 101	2110 - TELEPHONE TO	,	\$256.70	\$256.70	\$153.55	\$2,589.75	14%	\$3,076.82
2130	UTILITIES		1		+	+_/		+=/=====
2130-101	UTILITIES UTILITIES	30,500.00	1,025.88	1,314.93	.00	29,185.07	4	32,177.88
	2130 - UTILITIES TO		\$1,025.88	\$1,314.93	\$0.00	\$29,185.07	4%	\$32,177.88
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLD & GROUNDS	NGS 2,000.00	.00	36.71	10.96	1,952.33	2	243.13
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS TO	otals \$2,000.00	\$0.00	\$36.71	\$10.96	\$1,952.33	2%	\$243.13
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS	2						
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS TRUCKS		22,429.44	4,395.70	52,064.49	130,539.81	30	213,265.63
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS To	otals \$187,000.00	\$22,429.44	\$4,395.70	\$52,064.49	\$130,539.81	30%	\$213,265.63
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	11,500.00	.00	.00	.00	11,500.00	0	.00
	2210 - TRAINING & EDUCATION TO	otals \$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,000.00	11,008.10	11,008.10	10,425.82	88,566.08	19	167,288.22
	2300 - CONTRACTED SERVICES To	otals \$110,000.00	\$11,008.10	\$11,008.10	\$10,425.82	\$88,566.08	19%	\$167,288.22
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	0	39.59
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	654.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,100.00	103.83	103.83	278.04	6,718.13	<u> </u>	8,278.62
2420	3410 - DEPARTMENTAL SUPPLIES & MATERIALS TO AUTOMOBILE SUPPLIES	otals \$7,600.00	\$103.83	\$103.83	\$278.04	\$7,218.13	5%	\$8,972.23
3430		2 000 00	429.04	664 51	00	1 225 40	22	2 409 19
3430-101	AUTOMOBILE SUPPLIES FUEL 3430 - AUTOMOBILE SUPPLIES TO	2,000.00 otals \$2,000.00	428.94 \$428.94	664.51 \$664.51	.00 \$0.00	1,335.49 \$1,335.49	33	2,408.18 \$2,408.18
4590	CAPITAL OUTLAY - EQUIPMENT	ταιο φ2,000.00	φτ20 . 94	900-131	φ 0. 00	φ1,555.49	5570	φ 2,700.10
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	0	7,833.99
1350 103	4590 - CAPITAL OUTLAY - EQUIPMENT TO	,	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$7,833.99
	Division 754 - MOTOR POOL To	+ 675 070 00	\$62,503.61	\$64,294.75	\$62,932.86	\$548,742.39	19%	\$755,448.60
	Division 754 - MOTOR POOL TO	Julis 407.57570.00	<i>402,000.01</i>	40 1/20 11/0	<i>402,552</i> .00	45 10,7 12155	1970	<i>q, 33,</i> 10100



Account		Annual	MTD	YTD	YID	Budget Less	% of	Prior Year
	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actua
Fund Catego	ry Governmental Funds							
5	e General Fund							
/ 1	001 - GENERAL							
	ENSE							
	Department 60 - PUBLIC WORKS							
5	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	26,028.55	26,028.55	(8,896.43)	1,582,867.88	1	716,436.26
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	4,035.00	4,035.00	10,027.94	735,937.06	2	691,054.49
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	114.10	114.10	212.13	99,673.77	0	100,065.94
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$2,450,000.00	\$30,177.65	\$30,177.65	\$1,343.64	\$2,418,478.71	1%	\$1,507,556.69
	Division 755 - STREET CONSTRUCTION Totals	\$2,450,000.00	\$30,177.65	\$30,177.65	\$1,343.64	\$2,418,478.71	1%	\$1,507,556.69
	Department 60 - PUBLIC WORKS Totals	\$6,115,632.00	\$297,146.24	\$514,321.10	\$89,616.45	\$5,511,694.45	10%	\$4,754,462.06
С	Department 65 - TRANSFERS							
	Division 402 - ECONOMIC DEVELOPMENT	•						
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	370,525.00	.00	.00	.00	370,525.00	0	227,634.91
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$370,525.00	\$0.00	\$0.00	\$0.00	\$370,525.00	0%	\$227,634.91
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$370,525.00	\$0.00	\$0.00	\$0.00	\$370,525.00	0%	\$227,634.91
	Division 910 - CIVIC ARENA	\times						
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	25,417.00	.00	90,356.00	409,644.00	18	381,138.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$25,417.00	\$0.00	\$90,356.00	\$409,644.00	18%	\$381,138.00
5680	OTHER CONTRIBUTIONS/TRANSFERS	*						
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	487,325.00	.00	.00	.00	487,325.00	0	618,543.92
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$487,325.00	\$0.00	\$0.00	\$0.00	\$487,325.00	0%	\$618,543.92
	Division 910 - CIVIC ARENA Totals	\$987,325.00	\$25,417.00	\$0.00	\$90,356.00	\$896,969.00	9%	\$999,681.92
	Department 65 - TRANSFERS Totals	\$1,357,850.00	\$25,417.00	\$0.00	\$90,356.00	\$1,267,494.00	7%	\$1,227,316.83
Γ	Department 68 - CAPITAL PROJECTS							
	Division 975 - GENERAL GOVERNMENT							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$0.00
	Division 975 GENERAL GOVERNMENT Totals	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$0.00
	Department 68 - CAPITAL PROJECTS Totals	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$0.00
	EXPENSE TOTALS	\$53,820,855.00	\$5,115,161.75	\$8,228,866.29	\$1,135,368.01	\$44,456,620.70	17%	\$47,610,716.31
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	51,140,616.00	5,142,220.03	9,463,844.39	.00	41,676,771.61	19%	51,025,072.47



			Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Category Fund Type	Governmental Funds General Fund					\sim	×		
		EXPENSE TOTALS	53,820,855.00	5,115,161.75	8,228,866.29	1,135,368.01	44,456,620.70	17%	47,610,716.31
		Fund 001 - GENERAL Net Gain (Loss)	(\$2,680,239.00)	\$27,058.28	\$1,234,978.10	(\$1,135,368.01)	\$2,779,849.09	(4%)	\$3,414,356.16
		Fund Type General Fund Totals							
		REVENUE TOTALS	51,140,616.00	5,142,220.03	9,463,844.39	.00	41,676,771.61	19%	51,025,072.47
		EXPENSE TOTALS	53,820,855.00	5,115,161.75	8,228,866.29	1,135,368.01	44,456,620.70	17%	47,610,716.31
		Fund Type General Fund Net Gain (Loss)	(\$2,680,239.00)	\$27,058.28	\$1,234,978.10	(\$1,135,368.01)	\$2,779,849.09	(4%)	\$3,414,356.16
		Fund Category Governmental Funds Totals	51,140,616.00	5,142,220.03	9,463,844.39	.00	41,676,771.61	19%	51,025,072.47
		REVENUE TOTALS	53,820,855.00	5,115,161.75	8,228,866.29	1,135,368.01	44,456,620.70	19%	47,610,716.31
	Fu	nd Category Governmental Funds Net Gain (Loss)	(\$2,680,239.00)	\$27,058.28	\$1,234,978.10	(\$1,135,368.01)	\$2,779,849.09	(4%)	\$3,414,356.16
	1.0		(+2/000/200000)	12.7000.20	<i>\</i>	(+1)100,000.01)	42,77,570,5105	(170)	40/12 1/000120
		Grand Totals							
		REVENUE TOTALS	51,140,616.00	5,142,220.03	9,463,844.39	.00	41,676,771.61	19%	51,025,072.47
		EXPENSE TOTALS	53,820,855.00	5,115,161.75	8,228,866.29	1,135,368.01	44,456,620.70	17%	47,610,716.31
		Grand Total Net Gain (Loss)	(\$2,680,239.00)	\$27,058.28	\$1,234,978.10	(\$1,135,368.01)	\$2,779,849.09	(4%)	\$3,414,356.16
		\tilde{C}							
		MCOMPL							



Coal Severance Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
		Daageerimeane	, local , linear	, locadi , intodric		112 Adda	Badget	
Fund Catego	ory Governmental Funds e Special Revenue Funds				\mathbf{X}			
,1	•							
	002 - COAL SEVERANCE /ENUE							
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	.00	.00	120,000.00	0	131,716.05
	310 - COAL SEVERANCE TAX Totals	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$131,716.05
380	INTEREST EARNED ON INVESTMENTS					. ,		. ,
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	15.00	.00	.00	.00	15.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	2.85	4.86	.00	(4.86)	+++	38.90
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$15.00	\$2.85	\$4.86	\$0.00	\$10.14	32%	\$38.90
	REVENUE TOTALS	\$120,015.00	\$2.85	\$4.86	\$0.00	\$120,010.14	0%	\$131,754.95
EXF	PENSE							
1	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
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	6,048.42
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,048.42
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	186,529.00	.00	.00	.00	186,529.00	0	107,035.21
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$186,529.00	\$0.00	\$0.00	\$0.00	\$186,529.00	0%	\$107,035.21
	Division 910 - CIVIC ARENA Totals	\$187,229.00	\$0.00	\$0.00	\$0.00	\$187,229.00	0%	\$113,783.63
	Department 65 - TRANSFERS Totals	\$187,229.00	\$0.00	\$0.00	\$0.00	\$187,229.00	0%	\$113,783.63
	EXPENSE TOTALS	\$187,229.00	\$0.00	\$0.00	\$0.00	\$187,229.00	0%	\$113,783.63
	Fund 002 - COAL SEVERANCE Totals							
	REVENUE TOTALS	120,015.00	2.85	4.86	.00	120,010.14	0%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	.00	.00	187,229.00	0%	113,783.63



Coal Severance Income Statement

Account	Account Description	Bud	Annual Iget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds	Buu		Actual Amount	Actual Amount		TTD Actual	Dudget	Total Actual
Fund Type	Fund 002 - COAL SEVERANCE	E Net Gain (Loss)	\$67,214.00)	\$2.85	\$4.86	\$0.00	\$67,218.86	0%	\$17,971.32
	Fund Type Special Reven	ue Funds Totals)			
	· · · ·		120,015.00	2.85	4.86	.00	120,010.14	0%	131,754.95
		EXPENSE TOTALS	187,229.00	.00	.00	.00	187,229.00	0%	113,783.63
	Fund Type Special Revenue Fund	s Net Gain (Loss)	\$67,214.00)	\$2.85	\$4.86	\$0.00	\$67,218.86	0%	\$17,971.32
	Fund Category Governmen								
		LVENUE TOTALS	120,015.00	2.85	4.86	.00	120,010.14	0%	131,754.95
	E		187,229.00	.00	.00	.00	187,229.00	0%	113,783.63
	Fund Category Governmental Fund	Is Net Gain (Loss) (Srand Totals	\$67,214.00)	\$2.85	\$4.86	\$0.00	\$67,218.86	0%	\$17,971.32
			120,015.00	2.85	4.86	.00	120,010.14	0%	131,754.95
			120,013.00	.00	4.80 .00	.00	120,010.14	0%	113,783.63
	Grand Tota		\$67,214.00)	\$2.85	\$4.86	\$0.00	\$67,218.86	0%	\$17,971.32
	NCO								



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	pry Proprietary Funds							
5	e Enterprise Funds							
Fund	404 - SANITATION & TRASH							
	/ENUE							
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,550.00	.00	.00	.00	9,550.00	0	8,350.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	500.00	800.00	.00	3,200.00	20	2,745.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,100,000.00	352,036.48	408,489.79	.00	2,691,510.21	13	3,163,467.48
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	10,109.43	17,503.92	.00	(17,503.92)	+++	146,491.25
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,113,550.00	\$362,645.91	\$426,793.71	\$0.00	\$2,686,756.29	14%	\$3,321,053.73
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,300.00	.00	.00	.00	1,300.00	0	.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$0.00
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	70,000.00	.00	.00	.00	70,000.00	0	66,974.11
	371 - PAYMENT IN LIEU OF TAXES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$66,974.11
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	32.84	32.84	.00	27.16	55	288.16
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$32.84	\$32.84	\$0.00	\$27.16	55%	\$288.16
399	MISCELLANEOUS REVENUE							
399-103	MISCELLANEOUS REVENUE RECYCLING PROCEEDS	1,000.00	.00	.00	.00	1,000.00	0	.00
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	2,000.00	(24.00)	(147,972.99)	.00	149,972.99	(7,399)	171,491.79
	399 - MISCELLANEOUS REVENUE Totals	\$3,000.00	(\$24.00)	(\$147,972.99)	\$0.00	\$150,972.99	(4,932%)	\$171,491.79
	REVENUE TOTALS	\$3,187,910.00	\$362,654.75	\$278,853.56	\$0.00	\$2,909,056.44	9%	\$3,559,807.79
EXF	PENSE							
[Department 70 - SANITATION & TRASH							
1030	Division 800 - SANITATION & TRASH SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,046,948.00	124,467.97	241,864.69	.00	805,083.31	23	1,038,602.56
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,046,948.00	\$124,467.97	\$241,864.69	\$0.00	\$805,083.31	23%	\$1,038,602.56
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	80,091.00	9,029.26	17,897.46	.00	62,193.54	22	82,313.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$80,091.00	\$9,029.26	\$17,897.46	\$0.00	\$62,193.54	22%	\$82,313.00
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	350,000.00	40,579.68	82,820.20	.00	267,179.80	24	483,323.45
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	22,691.00
	1050 - GROUP INSURANCE Totals	\$350,000.00	\$40,579.68	\$82,820.20	\$0.00	\$267,179.80	24%	\$506,014.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	104,695.00	13,853.98	27,021.82	.00	77,673.18	26	137,988.38
	1060 - RETIREMENT EXPENSE Totals	\$104,695.00	\$13,853.98	\$27,021.82	\$0.00	\$77,673.18	26%	\$137,988.38



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Proprietary Funds							
5	pe Enterprise Funds							
Fund	•							
	PENSE							
	Department 70 - SANITATION & TRASH							
	Division 800 - SANITATION & TRASH				×			
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	1,478.02	5,189.23	.00	61,810.77	8	73,308.87
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$1,478.02	\$5,189.23	\$0.00	\$61,810.77	8%	\$73,308.87
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,500.00	.00	11,924.72	.00	12,575.28	49	24,937.34
	1100 - OTHER FRINGE BENEFITS Totals	\$24,500.00	\$0.00	\$11,924.72	\$0.00	\$12,575.28	49%	\$24,937.34
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	.00	.00	.00	20,000.00	0	43,429.51
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	65,000.00	.00	.00	.00	65,000.00	0	.00
	1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$43,429.51
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,000.00	.00	800.39	800.39	2,399.22	40	10,798.23
	2110 - TELEPHONE Totals	\$4,000.00	\$0.00	\$800.39	\$800.39	\$2,399.22	40%	\$10,798.23
2130	UTILITIES	$\wedge \vee$						
2130-101	UTILITIES UTILITIES	6,000.00	995.27	995.27	.00	5,004.73	17	10,599.93
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	36,581.65	36,581.65	.00	78,418.35	32	102,730.03
	2130 - UTILITIES Totals	\$121,000.00	\$37,576.92	\$37,576.92	\$0.00	\$83,423.08	31%	\$113,329.96
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	17,243.51	37,293.80	211.30	162,494.90	19	259,078.94
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$200,000.00	\$17,243.51	\$37,293.80	\$211.30	\$162,494.90	19%	\$259,078.94
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	8,342.08	8,342.08	.00	24,657.92	25	36,462.69
	2180 - POSTAGE Totals	\$33,000.00	\$8,342.08	\$8,342.08	\$0.00	\$24,657.92	25%	\$36,462.69
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	600.00	.00	.00	.00	600.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	85.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$85.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	.00



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	bry Proprietary Funds					*		
Fund Typ								
Fund	404 - SANITATION & TRASH							
	PENSE							
	Department 70 - SANITATION & TRASH							
	Division 800 - SANITATION & TRASH							
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	7,673.06	16,018.13	.00	108,981.87	13	112,566.12
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	90,000.00	.00	.00	.00	90,000.00	0	82,993.24
	2260 - INSURANCE & BONDS Totals	\$219,000.00	\$7,673.06	\$16,018.13	\$0.00	\$202,981.87	7%	\$195,559.36
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	56,673.77	63,030.32	15,145.80	361,823.88	18	402,092.74
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	76,000.00	.00	.00	.00	76,000.00	0	4,150.00
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	.00	.00	13,900.31	86,099.69	14	150,257.09
	2300 - CONTRACTED SERVICES Totals	\$616,000.00	\$56,673.77	\$63,030.32	\$29,046.11	\$523,923.57	15%	\$556,499.83
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	39.98	.00	960.02	4	207.12
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	593.30	593.30	128.85	277.85	72	993.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	413.52	4,586.48	8	8,426.54
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$7,000.00	\$593.30	\$633.28	\$542.37	\$5,824.35	17%	\$9,626.77
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	1,944.91	9,983.25	9,260.53	82,756.22	19	108,774.19
	3430 - AUTOMOBILE SUPPLIES Totals	\$102,000.00	\$1,944.91	\$9,983.25	\$9,260.53	\$82,756.22	19%	\$108,774.19
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	7,000.00	324.00	324.00	.00	6,676.00	5	4,177.64
	3450 - UNIFORMS Totals	\$7,000.00	\$324.00	\$324.00	\$0.00	\$6,676.00	5%	\$4,177.64
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	214,400.00	.00	.00	.00	214,400.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,700.00	.00	.00	.00	13,700.00	0	6,105.52
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$228,100.00	\$0.00	\$0.00	\$0.00	\$228,100.00	0%	\$6,105.52
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	13,311.30	26,622.60	.00	119,877.40	18	136,918.20
	4650 - DEPRECIATION EXPENSE Totals	\$146,500.00	\$13,311.30	\$26,622.60	\$0.00	\$119,877.40	18%	\$136,918.20
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(144,916.00)
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$144,916.00)
6700	OTHER INTEREST & PENALTIES	0.000.00	00	000 44	00		10	
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	889.44	.00	7,910.56	10	3,772.14
	6700 - OTHER INTEREST & PENALTIES Totals	\$8,800.00	\$0.00	\$889.44	\$0.00	\$7,910.56	10%	\$3,772.14
	Division 800 - SANITATION & TRASH Totals	\$3,452,234.00	\$333,091.76	\$588,232.33	\$39,860.70	\$2,824,140.97	18%	\$3,202,866.58
	Department 70 - SANITATION & TRASH Totals	\$3,452,234.00	\$333,091.76	\$588,232.33	\$39,860.70	\$2,824,140.97	18%	\$3,202,866.58



			Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Category Fund Type Fund									
		EXPENSE TOTALS	\$3,452,234.00	\$333,091.76	\$588,232.33	\$39,860.70	\$2,824,140.97	18%	\$3,202,866.58
		Fund 404 - SANITATION & TRASH Totals				•			
		REVENUE TOTALS	3,187,910.00	362,654.75	278,853.56	.00	2,909,056.44	9%	3,559,807.79
		EXPENSE TOTALS	3,452,234.00	333,091.76	588,232.33	39,860.70	2,824,140.97	18%	3,202,866.58
	Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$264,324.00)	\$29,562.99	(\$309,378.77)	(\$39,860.70)	(\$84,915.47)	132%	\$356,941.21
		Fund Type Enterprise Funds Totals							
		REVENUE TOTALS	3,187,910.00	362,654.75	278,853.56	.00	2,909,056.44	9%	3,559,807.79
		EXPENSE TOTALS	3,452,234.00	333,091.76	588,232.33	39,860.70	2,824,140.97	18%	3,202,866.58
		Fund Type Enterprise Funds Net Gain (Loss)	(\$264,324.00)	\$29,562.99	(\$309,378.77)	(\$39,860.70)	(\$84,915.47)	132%	\$356,941.21
		Fund Category Proprietary Funds Totals REVENUE TOTALS	3,187,910.00	362,654.75	278,853.56	.00	2,909,056.44	9%	3,559,807.79
		EXPENSE TOTALS	3,452,234.00	333,091.76	588,232.33	39,860.70	2,824,140.97	18%	3,202,866.58
	Fur	nd Category Proprietary Funds Net Gain (Loss)	(\$264,324.00)	\$29,562.99	(\$309,378.77)	(\$39,860.70)	(\$84,915.47)	132%	\$356,941.21
			3,187,910.00	362,654.75	278,853.56	.00	2,909,056.44	9%	3,559,807.79
		REVENUE TOTALS	3,452,234.00	333,091.76	588,232.33	.00 39,860.70	2,824,140.97	18%	3,202,866.58
		EXPENSE TOTALS Grand Total Net Gain (Loss)	(\$264,324.00)	\$29,562.99	(\$309,378.77)	(\$39,860.70)	(\$84,915.47)	132%	\$356,941.21
		RONNEGAN	(4201,521100)	<i><i><i><i><i><i><i><i><i>L</i></i></i></i></i></i></i></i></i>	(+>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	(400)000000)	(40 (/220 17)		<i>4000,0</i> 1121



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
5	e Special Revenue Funds							
	035 - DRUG FORFEITURE							
	/ENUE							
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	5.70	11.68	.00	(11.68)	+++	61.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$5.70	\$11.68	\$0.00	(\$11.68)	+++	\$61.50
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	5.90
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	.00	.00	.00	+++	28,995.96
	394 - CONFISCATED PROPERTY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,001.86
	REVENUE TOTALS	\$0.00	\$5.70	\$11.68	\$0.00	(\$11.68)	+++	\$29,063.36
EXP	ENSE							
E	Department 55 - POLICE		\sim					
	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	20,000.00	.00	.00	.00	20,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,810.00	3,800.60	3,800.60	.00	97,009.40	4	12,701.76
	2300 - CONTRACTED SERVICES Totals	\$100,810.00	\$3,800.60	\$3,800.60	\$0.00	\$97,009.40	4%	\$12,701.76
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
	2330 - INVESTIGATION EXPENSE Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	.00	.00	.00	16,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	103,522.00	.00	.00	.00	103,522.00	0	12,251.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	61,000.00	.00	.00	.00	61,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	66,138.00	.00	.00	.00	66,138.00	0	14,307.44
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$230,660.00	\$0.00	\$0.00	\$0.00	\$230,660.00	0%	\$26,558.44
	Division 700 - POLICE Totals	\$382,470.00	\$3,800.60	\$3,800.60	\$0.00	\$378,669.40	1%	\$49,260.20
	Department 55 - POLICE Totals	\$382,470.00	\$3,800.60	\$3,800.60	\$0.00	\$378,669.40	1%	\$49,260.20
	EXPENSE TOTALS	\$382,470.00	\$3,800.60	\$3,800.60	\$0.00	\$378,669.40	1%	\$49,260.20



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 Special Revenue Funds	Fund 035 - DRUG FORFEITURE Totals				<u> </u>			
		REVENUE TOTALS	.00	5.70	11.68	.00	(11.68)	+++	29,063.36
		EXPENSE TOTALS	382,470.00	3,800.60	3,800.60	.00	378,669.40	1%	49,260.20
		Fund 035 - DRUG FORFEITURE Net Gain (Loss)	(\$382,470.00)	(\$3,794.90)	(\$3,788.92)	\$0.00	\$378,681.08	1%	(\$20,196.84)



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Categ	ory Governmental Funds							
	De Special Revenue Funds							
	036 - WESTMORELAND FIRE PROTECTION							
	VENUE							
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.84	9.69	.00	(9.69)	+++	57.29
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.84	\$9.69	\$0.00	(\$9.69)	+++	\$57.29
	REVENUE TOTALS	\$0.00	\$4.84	\$9.69	\$0.00	(\$9.69)	+++	\$57.29
EX	PENSE		•					
	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	24.00		00	00	24.00	2	
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
4500	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
4590		12 000 00	00	00	00	12,000,00	0	00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT 4590 - CAPITAL OUTLAY - EQUIPMENT Totals	13,000.00	.00 \$0.00	.00 \$0.00	00.	13,000.00 \$13,000.00	0	.00. \$0.00
		\$13,000.00 \$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$400.00
	Department 30 - FIRE Totals	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$400.00
	EXPENSE TOTALS	\$15,521.00	\$0.00	\$0.00	\$0 . 00	\$13,321.00	070	\$ 4 00.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals	.00	4.84	9.69	.00	(9.69)	+++	57.29
	REVENUE TOTALS EXPENSE TOTALS	13,521.00	.00	.00	.00	13,521.00	0%	400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$13,521.00)	\$4.84	\$9.69	\$0.00	\$13,530.69	0%	(\$342.71)
	R							



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Cated	ory Governmental Funds							
-	be Special Revenue Funds				\wedge			
,1	037 - SAFETY TOWN				$\langle \rangle$			
368 RE	VENUE CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,000.00	.00	.00	.00	50,000.00	0	28,000.00
500 105	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$28,000.00
380	INTEREST EARNED ON INVESTMENTS	450,000.00	40.00	\$0.00	40.00	430,000.00	070	\$20,000.00
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.73	2.12	.00	22.88	8	6.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.73	\$2.12	\$0.00	\$22.88	8%	\$6.13
	REVENUE TOTALS	\$50,025.00	\$0.73	\$2.12	\$0.00	\$50,022.88	0%	\$28,006.13
EX	PENSE							
	Department 55 - POLICE							
	Division 704 - POLICE - SPECIAL DUTY							
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS & GROUNDS	20,000.00	90.00	90.00	.00	19,910.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$90.00	\$90.00	\$0.00	\$19,910.00	0%	\$0.00
2300	CONTRACTED SERVICES	,,	4	1	4	+/		4
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	1,348.33	2,774.90	93.22	17,131.88	14	16,870.02
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$1,348.33	\$2,774.90	\$93.22	\$17,131.88	14%	\$16,870.02
3410	DEPARTMENTAL SUPPLIES & MATERIALS					. ,		
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	687.21	6,824.80	63.78	3,111.42	69	576.89
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$687.21	\$6,824.80	\$63.78	\$3,111.42	69%	\$576.89
	Division 704 - POLICE - SPECIAL DUTY Totals	\$50,000.00	\$2,125.54	\$9,689.70	\$157.00	\$40,153.30	20%	\$17,446.91
	Department 55 - POLICE Totals	\$50,000.00	\$2,125.54	\$9,689.70	\$157.00	\$40,153.30	20%	\$17,446.91
	EXPENSE TOTALS	\$50,000.00	\$2,125.54	\$9,689.70	\$157.00	\$40,153.30	20%	\$17,446.91
	Fund 037 SAFETY TOWN Totals							
	REVENUE TOTALS	50,025.00	.73	2.12	.00	50,022.88	0%	28,006.13
	EXPENSE TOTALS	50,000.00	2,125.54	9,689.70	157.00	40,153.30	20%	17,446.91
	Fund 037 - SAFETY TOWN Net Gain (Loss)	\$25.00	(\$2,124.81)	(\$9,687.58)	(\$157.00)	(\$9,869.58)	(39,378%)	\$10,559.22
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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
							9	
Fund Catego	,				\times			
Fund Typ	•				$\langle \langle \rangle$			
	038 - JEAN DEAN PUBLIC SAFETY							
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320 320-103	FINES, FEES, & COURT COSTS FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	1,760.00	1,760,00	.00	(1 760 00)		25,328.29
320-103	320 - FINES, FEES, & COURT COSTS COLLECTED - \$30.00	\$0.00	\$1,760.00	1,760.00 \$1,760.00	\$0.00	(1,760.00)	+++	\$25,328.29
380	INTEREST EARNED ON INVESTMENTS	\$0.00	\$1,760.00	\$1,760.00	\$0.00	(\$1,760.00)	+++	\$25,526.29
380-126	INTEREST EARNED ON INVESTMENTS INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.69	1.25	.00	(1.25)		3.83
360-126	380 - INTEREST EARNED ON INVESTMENTS FIRST SENTRE 7203	\$0.00	\$0.69	\$1.25	\$0.00	(1.25)	+++	\$3.83
		\$0.00	\$0.69	\$1,761.25	\$0.00	(\$1.25)	+++	\$25,332.12
	REVENUE TOTALS	\$0.00	\$1,700.09	\$1,701.25	\$0.00	(\$1,701.25)	+++	\$23,332.12
	PENSE							
I	Department 60 - PUBLIC WORKS							
2150	Division 441 - BUILDING MAINTENANCE MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS	30,500.00	.00	.00	4,856.58	25,643.42	16	8,654.80
2130-101	& GROUNDS	50,500.00	.00	.00	7,050.50	23,043.42	10	0,034.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,500.00	\$0.00	\$0.00	\$4,856.58	\$25,643.42	16%	\$8,654.80
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	7,500.00	2,359.20	2,359.20	.00	5,140.80	31	5,918.40
	2300 - CONTRACTED SERVICES Totals	\$7,500.00	\$2,359.20	\$2,359.20	\$0.00	\$5,140.80	31%	\$5,918.40
	Division 441 - BUILDING MAINTENANCE Totals	\$38,400.00	\$2,359.20	\$2,359.20	\$4,856.58	\$31,184.22	19%	\$14,973.20
	Department 60 - PUBLIC WORKS Totals	\$38,400.00	\$2,359.20	\$2,359.20	\$4,856.58	\$31,184.22	19%	\$14,973.20
	EXPENSE TOTALS	\$38,400.00	\$2,359.20	\$2,359.20	\$4,856.58	\$31,184.22	19%	\$14,973.20
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	.00	1,760.69	1,761.25	.00	(1,761.25)	+++	25,332.12
	EXPENSE TOTALS	38,400.00	2,359.20	2,359.20	4,856.58	31,184.22	19%	14,973.20
	Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$38,400.00)	(\$598.51)	(\$597.95)	(\$4,856.58)	\$32,945.47	14%	\$10,358.92
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	50,025.00	1,771.96	1,784.74	.00	48,240.26	4%	82,458.90
	EXPENSE TOTALS	484,391.00	8,285.34	15,849.50	5,013.58	463,527.92	4%	82,080.31
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$434,366.00)	(\$6,513.38)	(\$14,064.76)	(\$5,013.58)	\$415,287.66	4%	\$378.59



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
0								
Fund Typ								
	106 - DEBT SERVICE TIF #1 DOWNTOWN							
801 REV	VENUE PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	.00	.00	.00	+++	521,442.45
	301 - PROPERTY TAXES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$521,442.45
380	INTEREST EARNED ON INVESTMENTS	+	+		+	+		+ / ··-··-
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	12.25	13.46	.00	(13.46)	+++	3,171.32
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$12.25	\$13.46	\$0.00	(\$13.46)	+++	\$3,171.32
	REVENUE TOTALS	\$0.00	\$12.25	\$13.46	\$0.00	(\$13.46)	+++	\$524,613.77
FX	PENSE							
	Department 85 - TIF #1 DOWNTOWN							
	Division 402 - ECONOMIC DEVELOPMENT							
6710	PRINCIPAL MATURITY ON BONDS	-						
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	448,000.00	.00	.00	.00	448,000.00	0	448,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$448,000.00	\$0.00	\$0.00	\$0.00	\$448,000.00	0%	\$448,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	62,217.44
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$62,217.44
6740	BOND SERVICE CHARGES		1			, , , , , , , , , , , , , , , , , , , ,		1-7
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$512,718.00	\$0.00	\$0.00	\$0.00	\$512,718.00	0%	\$512,717.44
	Department 85 - TIF #1 DOWNTOWN Totals	\$512,718.00	\$0.00	\$0.00	\$0.00	\$512,718.00	0%	\$512,717.44
	EXPENSE TOTALS	\$512,718.00	\$0.00	\$0.00	\$0.00	\$512,718.00	0%	\$512,717.44
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	.00	12.25	13.46	.00	(13.46)	+++	524,613.77
	EXPENSE TOTALS	512,718.00	.00	.00	.00	512,718.00	0%	512,717.44
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$512,718.00)	\$12.25	\$13.46	\$0.00	\$512,731.46	0%	\$11,896.33
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	.00	12.25	13.46	.00	(13.46)	+++	524,613.77
	EXPENSE TOTALS	512,718.00	.00	.00	.00	512,718.00	0%	512,717.44
	Fund Type Debt Service Funds Net Gain (Loss)	(\$512,718.00)	\$12.25	\$13.46	\$0.00	\$512,731.46	0%	\$11,896.33



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	Courses and Line do							
5	ory Governmental Funds				\mathbf{X}			
,,	e Capitol Project Funds				$\langle \rangle$			
	200 - LANDFILL CLOSURE							
854 REV	LANDFILL FEES)			
354-101	LANDFILL FEES LANDFILL FEES LANDFILL CLOSING FEES	.00	6,047.20	11,580.11	.00	(11,580.11)	+++	66,298.51
334-101	354 - LANDFILL FEES Totals	\$0.00	\$6,047.20	\$11,580.11	\$0.00	(\$11,580.11)	+++	\$66,298.51
380	INTEREST EARNED ON INVESTMENTS	40100	<i>40,017120</i>	<i>411/300.11</i>	40100	(411,500.11)		\$00,250.51
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	106.47	212.52	.00	(212.52)	+++	1,288.72
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$106.47	\$212.52	\$0.00	(\$212.52)	+++	\$1,288.72
	REVENUE TOTALS	\$0.00	\$6,153.67	\$11,792.63	\$0.00	(\$11,792.63)	+++	\$67,587.23
FX	PENSE							
	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
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	144,916.00	.00	.00	.00	144,916.00	0	144,916.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$144,916.00	\$0.00	\$0.00	\$0.00	\$144,916.00	0%	\$144,916.00
	Division 801 - LANDFILL CLOSURE Totals	\$145,816.00	\$0.00	\$0.00	\$0.00	\$145,816.00	0%	\$145,316.00
	Department 60 - PUBLIC WORKS Totals	\$145,816.00	\$0.00	\$0.00	\$0.00	\$145,816.00	0%	\$145,316.00
	EXPENSE TOTALS	\$145,816.00	\$0.00	\$0.00	\$0.00	\$145,816.00	0%	\$145,316.00
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	.00	6,153.67	11,792.63	.00	(11,792.63)	+++	67,587.23
	EXPENSE TOTALS	145,816.00	.00	.00	.00	145,816.00	0%	145,316.00
	Fund 200 - LANDFILL CLOSURE Net Gain (Loss)	(\$145,816.00)	\$6,153.67	\$11,792.63	\$0.00	\$157,608.63	(8%)	(\$77,728.77)



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Cated	ory Governmental Funds							
5	De Capitol Project Funds							
1	201 - CAPITAL IMPROVEMENT			_				
	VENUE							
380	INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.16	.33	.00	(.33)	+++	2.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.16	\$0.33	\$0.00	(\$0.33)	+++	\$2.05
	REVENUE TOTALS	\$0.00	\$0.16	\$0.33	\$0.00	(\$0.33)	+++	\$2.05
FX	PENSE							·
	Department 60 - PUBLIC WORKS							
	Division 441 - BUILDING MAINTENANCE							
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	- 2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	149,600.00	.00	.00	.00	149,600.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$149,600.00	\$0.00	\$0.00	\$0.00	\$149,600.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	EXPENSE TOTALS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
		\sim						
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	.16	.33	.00	(.33)	+++	2.05
	EXPENSE TOTALS	150,000.00	.00	.00	.00	150,000.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$150,000.00)	\$0.16	\$0.33	\$0.00	\$150,000.33	0%	(\$397.95)
	MCO.							



					-			
		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
E und Catala								
Fund Catego					\mathbf{X}			
Fund Typ								
	213 - CIVIC ARENA							
358 RE								
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	(12,043.00)	.00	12,043.00	+++	100,826.00
550 101	358 - CIVIC ARENA Totals	\$0.00	\$0.00	(\$12,043.00)	\$0.00	\$12,043.00	+++	\$100,826.00
380	INTEREST EARNED ON INVESTMENTS	40.00	40.00	(\$12,015.00)	40.00	φ12,015.00		\$100,020.00
380-153	INTEREST EARNED ON INVESTMENTS	.00	7.18	14.36	.00	(14.36)	+++	69.25
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.78	25.57	.00	(25.57)	+++	150.39
500 157	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$19.96	\$39.93	\$0.00	(\$39.93)	+++	\$219.64
		\$0.00	\$19.96	(\$12,003.07)	\$0.00	\$12,003.07	+++	\$101,045.64
FY	PENSE							
	Department 65 - TRANSFERS							
	Division 910 - CIVIC ARENA							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.00	+++	82,137.73
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,137.73
	Division 910 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,137.73
	Department 65 - TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,137.73
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,137.73
	Fund 213 - CIVIC ARENA Totals							
	REVENUE TOTALS	.00	19.96	(12,003.07)	.00	12,003.07	+++	101,045.64
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	82,137.73
	Fund 213 - CIVIC ARENA Net Gain (Loss)	\$0.00	\$19.96	(\$12,003.07)	\$0.00	(\$12,003.07)	+++	\$18,907.91
	Fund Type Capitol Project Funds Totals							
	REVENUE TOTALS	.00	6,173.79	(210.11)	.00	210.11	+++	168,634.92
	EXPENSE TOTALS	295,816.00	.00	.00	.00	295,816.00	0%	227,853.73
	Fund Type Capitol Project Funds Net Gain (Loss)	(\$295,816.00)	\$6,173.79	(\$210.11)	\$0.00	\$295,605.89	0%	(\$59,218.81)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	50,025.00	7,958.00	1,588.09	.00	48,436.91	3%	775,707.59
	EXPENSE TOTALS	1,292,925.00	8,285.34	15,849.50	5,013.58	1,272,061.92	2%	822,651.48
	Fund Category Governmental Funds Net Gain (Loss)	(\$1,242,900.00)	(\$327.34)	(\$14,261.41)	(\$5,013.58)	\$1,223,625.01	2%	(\$46,943.89)



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Fiduciary Funds							
Fund Typ	· · ·							
Fund	600 - POLICEMEN'S PENSION RELIEF							
	VENUE							
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,098,775.97
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,098,775.97
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	389,930.06	779,860.12	.00	(779,860.12)	+++	4,679,160.73
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$389,930.06	\$779,860.12	\$0.00	(\$779,860.12)	+++	\$4,679,160.73
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	31,757.63	53,171.22	.00	(53,171.22)	+++	313,341.78
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	14,821.25	31,136.69	.00	(31,136.69)	+++	422,118.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$46,578.88	\$84,307.91	\$0.00	(\$84,307.91)	+++	\$735,460.28
395	EMPLOYEES RETIREMENT CONTRIBUTION			. ,				. ,
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	21,370.95	42,835.24	.00	(42,835.24)	+++	297,125.43
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$21,370.95	\$42,835.24	\$0.00	(\$42,835.24)	+++	\$297,125.43
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	460,306.96	1,131,795.75	.00	(1,131,795.75)	+++	1,550,524.84
	396 - FAIR MARKET VALUE Totals	\$0.00	\$460,306.96	\$1,131,795.75	\$0.00	(\$1,131,795.75)	+++	\$1,550,524.84
	REVENUE TOTALS	\$0.00	\$918,186.85	\$2,038,799.02	\$0.00	(\$2,038,799.02)	+++	\$8,361,047.25
EXI	PENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,520,158.00	396,328.26	787,057.71	.00	3,733,100.29	17	4,520,157.50
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	800.00	.00	4,700.00	15	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,525,658.00	\$396,728.26	\$787,857.71	\$0.00	\$3,737,800.29	17%	\$4,524,957.50
1040		500.00	20.00	64.20	00	120.00	42	267.20
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	30.60	61.20	.00	438.80	12	367.20
2220	1040 - FICA TAX - SOCIAL SECURITY Totals	\$500.00	\$30.60	\$61.20	\$0.00	\$438.80	12%	\$367.20
2230 2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES		00	00	00	2 950 00	0	2 250 00
2230-101	2230 - PROFESSIONAL SERVICES	3,850.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	3,850.00	0	3,350.00 \$3,350.00
2320	BANK CHARGES	φ3,050.00	\$U.UU	\$0.00	\$0.00	00.00\$چ	0%0	\$3,3 <u>50.00</u>
2320-101	BANK CHARGES BANK CHARGES	130,000.00	.00	30,809.08	.00	99,190.92	24	82,481.45
2320-101	2320 - BANK CHARGES	\$130,000.00	\$0.00	\$30,809.08	\$0.00	\$99,190.92	24	\$82,481.45
		φ130,000.00	40.00	430,009,00	φ0.00	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2770	ΨΟΖΙΤΟΤΙΤΟ



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 Catego	bry Fiduciary Funds							
5	e Pension Trust Funds				\sim			
Fund	600 - POLICEMEN'S PENSION RELIEF							
EXP	PENSE							
[Department 55 - POLICE							
	Division 700 - POLICE				*			
2400	REFUNDS & REIMBURSEMENTS	20,000,00	00	00	00	20,000,00	0	00
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND 2400 - REFUNDS & REIMBURSEMENTS Totals	30,000.00	.00	.00	.00 \$0.00	30,000.00 \$30,000.00	0	.00 \$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS	\$30,000.00	\$0.00	\$0.00	ఫ υ.υυ	\$30,000.00	076	\$0 . 00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Division 700 - POLICE Totals	\$4,692,508.00	\$396,758.86	\$818,727.99	\$0.00	\$3,873,780.01	17%	\$4,611,156.15
	Department 55 - POLICE Totals	\$4,692,508.00	\$396,758.86	\$818,727.99	\$0.00	\$3,873,780.01	17%	\$4,611,156.15
	EXPENSE TOTALS	\$4,692,508.00	\$396,758.86	\$818,727.99	\$0.00	\$3,873,780.01	17%	\$4,611,156.15
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals					<i></i>		
	REVENUE TOTALS	.00	918,186.85	2,038,799.02	.00	(2,038,799.02)	+++	8,361,047.25
	EXPENSE TOTALS Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	4,692,508.00 (\$4,692,508.00)	396,758.86 \$521,427.99	818,727.99 \$1,220,071.03	.00 \$0.00	3,873,780.01 \$5,912,579.03	(26%)	4,611,156.15 \$3,749,891.10
	Fund 600 - POLICEMEN S PENSION RELIEF Net Gain (LOSS)	(\$4,092,506.00)	\$521,427.99	\$1,220,071.03	\$0.00	\$5,912,579.05	(20%)	\$3,749,091.10
	MCOMPL							



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Fiduciary Funds					•		
Fund Typ								
Fund	601 - FIREMEN'S PENSION & RELIEF							
	VENUE							
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,107,233.45
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,107,233.45
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	523,523.69	1,047,047.38	.00	(1,047,047.38)	+++	6,282,284.30
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$523,523.69	\$1,047,047.38	\$0.00	(\$1,047,047.38)	+++	\$6,282,284.30
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	673.75	988.96	.00	(988.96)	+++	2,332.76
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	16,621.68	40,176.13	.00	(40,176.13)	+++	122,541.39
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	16,097.11	163,481.23	.00	(163,481.23)	+++	379,574.56
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$33,392.54	\$204,646.32	\$0.00	(\$204,646.32)	+++	\$504,448.71
395						(16 00 6 60)		
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	26,528.68	46,236.69	.00	(46,236.69)	+++	246,680.97
200	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$26,528.68	\$46,236.69	\$0.00	(\$46,236.69)	+++	\$246,680.97
396		00	200 141 02	(52 202 00	.00	((52,202,00)		024 740 62
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL 396 - FAIR MARKET VALUE Totals	.00	260,141.03 \$260,141.03	653,303.09 \$653,303.09		(653,303.09) (\$653,303.09)	+++	934,748.62 \$934,748.62
		\$0.00	\$843,585.94	\$1,951,233.48	\$0.00	(\$1,951,233.48)	+++	\$9,075,396.05
EVI	REVENUE TOTALS	\$0.00	ф 0-3,303. 94	\$1,551,255.40	40.00	(\$1,551,255.40)		\$9,079,990.09
	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	800.00	.00	4,400.00	15	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,696,306.00	481,324.40	959,020.07	.00	4,737,285.93	17	5,696,305.66
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,701,506.00	\$481,724.40	\$959,820.07	\$0.00	\$4,741,685.93	17%	\$5,701,105.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	30.60	61.20	.00	338.80	15	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$30.60	\$61.20	\$0.00	\$338.80	15%	\$367.20
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	264.00	.00	10.40	.00	253.60	4	132.00
	2180 - POSTAGE Totals	\$264.00	\$0.00	\$10.40	\$0.00	\$253.60	4%	\$132.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	.00	950.00	20,586.00	4	11,017.80
	2230 - PROFESSIONAL SERVICES Totals	\$21,536.00	\$0.00	\$0.00	\$950.00	\$20,586.00	4%	\$11,017.80



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Account		Dudget Amount	Actual Amount		Encomplances	TTD Actual	Duuget	Total Actual
Fund Catego								
71	e Pension Trust Funds				$\langle \langle \rangle$			
	601 - FIREMEN'S PENSION & RELIEF							
	PENSE							
I	Department 30 - FIRE							
2300	Division 706 - FIRE DEPARTMENT CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	2.00	.00	3,360.00	0	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,362.00	\$1.00	\$2.00	\$0.00	\$3,360.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	55,110.00	111.00	18,215.43	.00	36,894.57	33	48,418.00
	2320 - BANK CHARGES Totals	\$55,110.00	\$111.00	\$18,215.43	\$0.00	\$36,894.57	33%	\$48,418.00
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	50,573.44
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$50,573.44
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	126.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00 \$950.00	\$300.00	0%	\$126.97
	Division 706 - FIRE DEPARTMENT Totals	\$5,883,626.00	\$481,867.00	\$978,109.10		\$4,904,566.90	-	\$5,815,103.07 \$5,815,103.07
	Department 30 - FIRE Totals	\$5,883,626.00 \$5,883,626.00	\$481,867.00 \$481,867.00	\$978,109.10	\$950.00	\$4,904,566.90	17% 17%	\$5,815,103.07
	EXPENSE TOTALS	\$5,885,820.00	\$401,007.00	\$976,109.10	\$950.00	\$4,904,500.90	17%	\$5,615,105.07
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	843,585.94	1,951,233.48	.00	(1,951,233.48)	+++	9,075,396.05
	EXPENSE TOTALS	5,883,626.00	481,867.00	978,109.10	950.00	4,904,566.90	17%	5,815,103.07
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,883,626.00)	\$361,718.94	\$973,124.38	(\$950.00)	\$6,855,800.38	(17%)	\$3,260,292.98
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	1,761,772.79	3,990,032.50	.00	(3,990,032.50)	+++	17,436,443.30
	EXPENSE TOTALS	10,576,134.00	878,625.86	1,796,837.09	950.00	8,778,346.91	17%	10,426,259.22
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$10,576,134.00)	\$883,146.93	\$2,193,195.41	(\$950.00)	\$12,768,379.41	(21%)	\$7,010,184.08



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Categ	ory Fiduciary Funds							
Fund Typ	pe Private-Purpose Trust Funds							
Fund	700 - POLICE RETIREES INSURANCE							
RE	VENUE							
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	22,669.02	45,338.04	.00	(45,338.04)	+++	257,106.35
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$22,669.02	\$45,338.04	\$0.00	(\$45,338.04)	+++	\$257,106.35
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	116.98	233.80	.00	(233.80)	+++	1,337.79
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$116.98	\$233.80	\$0.00	(\$233.80)	+++	\$1,337.79
	REVENUE TOTALS	\$0.00	\$22,786.00	\$45,571.84	\$0.00	(\$45,571.84)	+++	\$258,444.14
EX	PENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	236,590.00	16,225.74	38,261.74	.00	198,328.26	16	195,438.88
	1050 - GROUP INSURANCE Totals	\$236,590.00	\$16,225.74	\$38,261.74	\$0.00	\$198,328.26	16%	\$195,438.88
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	\$238,290.00	\$16,225.74	\$38,261.74	\$0.00	\$200,028.26	16%	\$196,138.88
	Department 55 - POLICE Totals	\$238,290.00	\$16,225.74	\$38,261.74	\$0.00	\$200,028.26	16%	\$196,138.88
	EXPENSE TOTALS	\$238,290.00	\$16,225.74	\$38,261.74	\$0.00	\$200,028.26	16%	\$196,138.88
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	22,786.00	45,571.84	.00	(45,571.84)	+++	258,444.14
	EXPENSE TOTALS	238,290.00	16,225.74	38,261.74	.00	200,028.26	16%	196,138.88
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$238,290.00)	\$6,560.26	\$7,310.10	\$0.00	\$245,600.10	(3%)	\$62,305.26
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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Categ	ory Fiduciary Funds							
5	pe Private-Purpose Trust Funds							
	701 - FIRE RETIREES INSURANCE							
	VENUE							
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	10,579.55	21,159.10	.00	(21,159.10)	+++	115,131.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$10,579.55	\$21,159.10	\$0.00	(\$21,159.10)	+++	\$115,131.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	17.06	34.40	.00	(34.40)	+++	227.32
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$17.06	\$34.40	\$0.00	(\$34.40)	+++	\$227.32
	REVENUE TOTALS	\$0.00	\$10,596.61	\$21,193.50	\$0.00	(\$21,193.50)	+++	\$115,358.32
EX	PENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	14,596.40	29,125.30	.00	205,063.70	12	204,772.32
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$14,596.40	\$29,125.30	\$0.00	\$205,063.70	12%	\$204,772.32
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 Lotals	\$235,389.00	\$14,596.40	\$29,125.30	\$0.00	\$206,263.70	12%	\$205,472.32
	Department 30 - FIRE Totals	\$235,389.00	\$14,596.40	\$29,125.30	\$0.00	\$206,263.70	12%	\$205,472.32
	EXPENSE TOTALS	\$235,389.00	\$14,596.40	\$29,125.30	\$0.00	\$206,263.70	12%	\$205,472.32
	Fund 701 - FIRE RETIREES INSURANCE Totals	00	10,596.61	21,193.50	00	(21 102 50)		115,358.32
	REVENUE TOTALS	.00 235,389.00	14,596.40	29,125.30	.00 .00	(21,193.50) 206,263.70	+++ 12%	205,472.32
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$3,999.79)	(\$7,931.80)	\$0.00	\$227,457.20	3%	(\$90,114.00)
	Fund 701 - FIRE RETIREES INSOLANCE Net Gain (Loss)	(\$235,369.00)	(\$3,999.79)	(\$7,931.00)	\$0.00	\$227, 4 37.20	570	(\$90,114.00)
	Fund Type Private Purpose Trust Funds Totals	.00	33,382.61	66,765.34	.00	(66,765.34)	+++	373,802.46
	REVENUE TOTALS	473,679.00	30,822.14	67,387.04	.00	406,291.96	14%	401,611.20
	EXPENSE TOTALS	T/3,075.00	50,022.14	FU. 106, 10	.00	700,291.90	1770	701/011.20



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Ye
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actu
Fund Category	Fiduciary Funds					*		
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$473,679.00)	\$2,560.47	(\$621.70)	\$0.00	\$473,057.30	0%	(\$27,808.7
	Fund Category Fiduciary Funds Totals	00						17 010 045
	REVENUE TOTALS	.00 11,049,813.00	1,795,155.40 909,448.00	4,056,797.84 1,864,224.13	.00 950.00	(4,056,797.84) 9,184,638.87	+++ 17%	17,810,245 10,827,870
	EXPENSE TOTALS Fund Category Fiduciary Funds Net Gain (Loss)	(\$11,049,813.00)	\$885,707.40	\$2,192,573.71	(\$950.00)	\$13,241,436.71	(20%)	\$6,982,375
		(\$11,045,015.00)	\$003,707. 1 0	\$2,152,575.71	(\$550.00)	φ1 5, 241,450.71	(2070)	ψ0, 302, 37 3
	Grand Totals			NY I				
	REVENUE TOTALS	50,025.00	1,803,113.40	4,058,385.93	.00	(4,008,360.93)	8,113%	18,585,953
	EXPENSE TOTALS	12,342,738.00	917,733.34	1,880,073.63	5,963.58	10,456,700.79	15%	11,650,521
	Grand Total Net Gain (Loss)	(\$12,292,713.00)	\$885,380.06	\$2,178,312.30	(\$5,963.58)	\$14,465,061.72	(18%)	\$6,935,431
	MCOMPL							



	Current YTD	Prior Year		
	Balance	Total Actual	Net Change	Change %
Funds			*	
ACCETC	¢14 200 202 04	¢14-122-040-E0	¢176 242 E4	1.25%
				(18.32%)
		\$5,776,201.34		(18.32%)
		97,951,551.00	\$0.00	0.00%
		\$4,931,331,00	\$4,649,334,26	94.28%
				33.53%
				(100.00%)
				(100.00%)
MCOMPLE				
	MPLE	Funds ASSETS \$14,300,292.04 LIABILITIES \$4,719,626.78 FUND EQUITY Prior to Current Year Changes \$4,931,331.00 Prior Year Fund Equity Adjustment (3,414,356.16) Fund Expenses FUND EQUITY LIABILITIES AND FUND EQUITY Fund 001 - GENERAL Totals Fund Type General Fund Totals Statement of the second s	Balance Total Actual Funds \$14,300,292.04 \$14,423,948.50 LIABILITIES \$14,719,626.78 \$5778,261.34 FUND EQUITY Prior to Current Year Changes \$4,931,331.00 \$4/,931,331.00 Prior Year Fund Equity Adjustment (3,414,356.16) \$4/,931,331.00 Fund Expenses (9,463,844.39) \$28,866.29 FUND EQUITY \$9,580,665.26 \$4,931,331.00 LIABILITIES AND FUND EQUITY \$14,300,292.04 \$10,709,592.34 Fund 001 - GENERAL Totals \$0,00 \$3,414,356.16 Fund Type General Fund Totals \$0,00 \$3,414,356.16	Balance Total Actual Net Change Funds ASSETS \$14,300,292.04 \$14,4123,948,50 \$176,343.54 LABILITIES \$4,129,626.78 \$5,778,861.34 (\$1,058,634.56) PUND EQUITY Prior to Current Year Changes \$4,4931,351.00 \$44,931,531.00 \$0.00 Prior Year Fund Equity Adjustment (\$3,414,356.16) \$0.00 \$0.00 Fund Expenses \$8,228,866.29 \$4,931,331.00 \$4,649,334.26 LIABILITIES AND FUND EQUITY \$9,580,652.26 \$4,931,331.00 \$4,649,334.26 LIABILITIES AND FUND EQUITY \$9,580,652.26 \$4,931,331.00 \$4,649,334.26 Fund 001 - GENERAL Totals \$0.00 \$3,414,356.16 (\$3,414,356.16) Fund Type General Fund Totals \$0.00 \$3,414,356.16 \$(\$3,414,356.16)



	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds	Dalance	Total Actual	Net Change	Change 70
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$67,219.12	\$67,214.26	\$4.86	0.01%
FUND EQUITY Prior to Current Year Changes	\$49,242.94	\$49,242.94	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(17,971.32)			
Fund Revenues	(4.86)			
Fund Expenses	.00			
FUND EQUITY	\$67,219.12	\$49,242.94	\$17,976.18	36.51%
LIABILITIES AND FUND EQUITY	\$67,219.12	\$49,242.94	\$17,976.18	36.51%
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$17,971.32	(\$17,971.32)	(100.00%)
	EANE			
MCOM.				



	Current YTD	Prior Year		
	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE ASSETS	\$77,910.29	#79 209 61	(\$388.32)	(0 = 00/)
LIABILITIES	\$77,910.29 \$5,742.94	\$78,298.61 \$2,342.34	(\$388.32) \$3,400.60	(0.50%) 145.18%
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,650.48)	\$70,505.75	\$0.00	0.0070
Fund Revenues	(11.68)			
Fund Expenses	3,800.60			
FUND EQUITY	\$72,167.35	\$70,305.79	\$1,861.56	2.65%
LIABILITIES AND FUND EQUITY	\$77,910.29	\$72,648.13	\$5,262.16	7.24%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$5,650.48	(\$5,650.48)	(100.00%)
MCOMPLE				



	Current YTD	Prior Year		
Fund Coloners - Coursemental Funda	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION ASSETS	\$57,016.53	\$57,006.84	\$9.69	0.02%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$9.09	0.02%
Prior Year Fund Equity Adjustment	342.71	\$57,575.55	\$0.00	0.0070
Fund Revenues	(9.69)			
Fund Expenses	.00			
FUND EQUITY	\$57,016.53	\$57,349.55	(\$333.02)	(0.58%)
LIABILITIES AND FUND EQUITY	\$57,016.53	\$57,349.55	(\$333.02)	(0.58%)
	\$0.00	(\$342.71)	\$342.71	100.00%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$542.71)	\$ 5 72.71	100.00 %
$\overline{\mathbf{v}}$				



Fund Category Governmental Funds S6531.41 \$47,70.28 (\$10,577.87) (61 Fund 0.37 - SAFETY TOWN ASGTS \$6,531.41 \$47,70.29 (\$10,577.87) (61 Fund Vegory Governmental Funds \$6,531.41 \$47,70.33 \$50.00 \$\$90.29 (\$10,977.87) (61 Fund Vegory Governmental Funds \$17,33.3 \$473.33 \$50.00 (\$12,745.66) (\$12,745.66) (\$12,745.66) (\$12,745.66) \$1,263.52 \$5,51.67.79 377 Fund Spenses \$9,669.70 \$1,363.62 \$5,51.67.79 377 Fund O37 - SAFETY TOWN Totals \$0,00 \$15,745.66 \$115,745.66) (\$100		Current YTD	Prior Year		
Fund Type Special Revenue Funds Fund 037 - SAFETY TOWN ASSETS \$6,531.41 \$927,160.23 \$(\$10,577.87) \$(61 FUND EQUITY foor to Current Year Changes \$9.00.0 \$890.29 \$(\$890.29) \$(100 FUND EQUITY foor to Current Year Changes \$173.33 \$9.00 \$173.33 \$0.00 \$173.33 \$0.00 \$173.33 \$0.00 \$173.33 \$0.00 \$173.33 \$0.00 \$173.33 \$0.00 \$173.33 \$0.00 \$173.33 \$0.00 \$173.33 \$0.00 \$173.33 \$0.00 \$173.33 \$0.00 \$173.33 \$0.00 \$173.33 \$0.00 \$173.33 \$10.00 \$173.33 \$10.00 \$173.33 \$10.00 \$173.33 \$10.00 \$10.275 \$10.01	Fund Category Covernmental Funds	Balance	I otal Actual	Net Change	Change %
Fund 037 - SAFETY TOWN ASETS \$6,531.41 \$97,706,28 (\$10,577,87) (61,1577,87) LABILITIES \$40.00 \$\$80,29 (\$80,29) (100,100,100,100,100,100,100,100,100,100					
ASSETS \$6,531.41 \$12,709,28 (\$10,57,87) (\$1 LIABILITES \$0.00 \$890.29 (\$890.29) (100 FUND EQUITY Prior to Current Year Changes \$473.33 \$473.33 \$0.00 (\$1 Fund evenues (2,12) \$1 \$473.33 \$6,058.06 1,277 FUND EQUITY \$6,531.41 \$473.33 \$6,058.06 1,277 LABILITIES AND PUND EQUITY \$6,531.41 \$473.33 \$6,058.06 1,277 LIABILITIES AND PUND EQUITY \$6,531.41 \$473.33 \$6,058.06 1,277 LIABILITIES AND PUND EQUITY \$6,531.41 \$473.33 \$6,058.06 1,277 LIABILITIES AND PUND EQUITY \$6,531.41 \$1,363.62 \$5,167.79 373 Fund 037 - SAFETY TOWN Totals \$9000 \$15,745.66 \$100					
LABILITES \$		\$6,531.41	\$17,109.28	(\$10,577.87)	(61.83%)
Prior Year Fund Equity Adjustment (15,745.66) Fund Revenues (2.12) Fund Expenses 9,689.70 Fund DRUD EQUITY \$6,531.41 \$473.33 \$6,058.08 1,275 LIABILITIES AND FUND EQUITY \$6,531.41 \$41,363.62 \$5,167.79 371 Fund 037 - SAFETY TOWN Totals \$0,00 \$15,745.66 (\$15,745.66) (100	LIABILITIES	\$0.00	\$890.29		(100.00%)
Fund Expenses 9,683,73 \$6,058.08 1,27 FUND EQUITY \$6,531.41 \$1,363.62 \$5,167.79 37 Tund 037 - SAFETY TOWN Totals \$0,00 \$15,745.66 (\$15,745.66) (100	FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Fund Expenses 9,689,70 FUND EQUITY \$6,513.41 \$473.33 \$6,058.08 1,27 ILABILITIES AND FUND EQUITY \$0,00 \$11,363.62 \$5,167.79 37 Fund 0.37 - SAFETY TOWN Totals \$0,00 \$11,5745.66 (\$15,745.66) (100	Prior Year Fund Equity Adjustment	(15,745.66)			
FUND EQUITY LABILITIES AND FUND EQUITY \$6,531.41 \$473.33 \$6,058.08 1,279 Fund 037 - SAFETY TOWN Totals \$0,00 \$15,745.66 (\$15,745.66) (100					
LIABILITIES AND FUND EQUITY \$6,531.41 \$1,363.62 \$5,167.79 374 Fund 037 - SAFETY TOWN Totals \$0.00 \$115,745.66 (\$15,745.66) (100					
Fund 037 - SAFETY TOWN Totals \$0,00 \$15,745.66 (\$15,745.66) (100					1,279.89%
AND LETTER AND L	LIABILITIES AND FUND EQUITY				378.98%
MPLE	Fund 037 - SAFETY TOWN Totals	\$0.00	\$15,745.66	(\$15,745.66)	(100.00%)
	KOMPLET				



	Current YTD	Prior Year		
Fund Category Governmental Funds	Balance	Total Actual	Net Change	Change %
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$15,204.29	\$15,802.24	(\$597.95)	(3.78%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	5,456.82			
Fund Revenues	(1,761.25)			
Fund Expenses	2,359.20			
FUND EQUITY	\$15,204.29	\$21,259.06	(\$6,054.77)	(28.48%)
LIABILITIES AND FUND EQUITY	\$15,204.29	\$21,259.06	(\$6,054.77)	(28.48%)
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(\$5,456.82)	\$5,456.82	100.00%
Fund Type Special Revenue Funds Totals	\$0.00	\$33,567.93	(\$33,567.93)	(100.00%)
KOMPLE				



	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds	Dalance		Net Change	Change %
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$29,793.82	\$29,780.36	\$13.46	0.05%
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(11,896.33)			
Fund Revenues	(13.46)			
Fund Expenses	.00			
FUND EQUITY	\$29,793.82	\$17,884.03	\$11,909.79	66.59%
LIABILITIES AND FUND EQUITY	\$29,793.82	\$17,884.03	\$11,909.79	66.59%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$11,896.33	(\$11,896.33)	(100.00%)
Fund Type Debt Service Funds Totals	\$0.00	\$11,896.33	(\$11,896.33)	(100.00%)
MCOMPLET				



	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds	Ddidnce		Net Change	
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,411,052.77	\$1,399,260.14	\$11,792.63	0.84%
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	77,728.77			
Fund Revenues	(11,792.63)			
Fund Expenses	.00			
FUND EQUITY	\$1,411,052.77	\$1,476,988.91	(\$65,936.14)	(4.46%)
LIABILITIES AND FUND EQUITY	\$1,411,052.77	\$1,476,988.91	(\$65,936.14)	(4.46%)
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	(\$77,728.77)	\$77,728.77	100.00%
MCOMPLE	FANK			



	Current YTD	Prior Year	\cap	
	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds			·	
Fund 201 - CAPITAL IMPROVEMENT ASSETS	\$3,784.29	to 700 06	\$0.33	0.01%
FUND EQUITY Prior to Current Year Changes	\$3,784.29 \$4,181.91	\$3,783.96 \$4,181.91	\$0.00	0.01%
Prior Year Fund Equity Adjustment	\$4,101.91 397.95	\$4,101.91	\$0.00	0.00%
Fund Revenues	(.33)			
Fund Expenses	.00			
FUND EQUITY	\$3,784.29	\$4,181.91	(\$397.62)	(9.51%)
LIABILITIES AND FUND EQUITY	\$3,784.29	\$4,181.91	(\$397.62)	
		(\$397.95)	\$397.95	(9.51%) 100.00%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	(\$397.95)	\$297.95	100.00%
MCOMPLE	FAND			



	Current YTD	Prior Year		
Fund Category Governmental Funds	Balance	Total Actual	Net Change	Change %
Fund Type Capitol Project Funds				
Fund 213 - CIVIC ARENA				
ASSETS	\$319,503.39	\$331,506.46	(\$12,003.07)	(3.62%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(18,907.91)			
Fund Revenues	12,003.07			
Fund Expenses	.00			
FUND EQUITY	\$319,503.39	\$312,598.55	\$6,904.84	2.21%
LIABILITIES AND FUND EQUITY	\$319,503.39	\$312,598.55	\$6,904.84	2.21%
Fund 213 - CIVIC ARENA Totals	\$0.00	\$18,907.91	(\$18,907.91)	(100.00%)
Fund Type Capitol Project Funds Totals	\$0.00	(\$59,218.81)	\$59,218.81	100.00%
Fund Category Governmental Funds Totals	\$0.00	\$3,400,601.61	(\$3,400,601.61)	(100.00%)
MCOMPLE				



	Current YTD	Prior Year		
	Balance	Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$2,415,317.17	\$2,321,575.63	\$93,741.54	4.04%
LIABILITIES	\$2,272,216.96	\$1,869,096.65	\$403,120.31	21.57%
FUND EQUITY Prior to Current Year Changes	\$219,577.93	\$219,577.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(232,901.05)	$\mathbf{\nabla}$		
Fund Revenues	(278,853.56)			
Fund Expenses	588,232.33			
FUND EQUITY	\$143,100.21	\$219,577.93	(\$76,477.72)	(34.83%)
LIABILITIES AND FUND EQUITY	\$2,415,317.17	\$2,088,674.58	\$326,642.59	15.64%
Fund 404 - SANITATION & TRASH Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)
Fund Type Enterprise Funds Totals	\$0.00 \$0.00	\$232,901.05 \$232,901.05	(\$232,901.05) (\$232,901.05)	(100.00%) (100.00%)
MCOMPLE				



	Current YTD	Prior Year		
	Balance	Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF ASSETS	\$38,509,015.15	\$37,292,333.52	\$1,216,681.63	3.26%
LIABILITIES	\$5,255.50	\$8,644.90	(\$3,389.40)	(39.21%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,749,891.10)	+00,000,0000	40.00	
Fund Revenues	(2,038,799.02)			
Fund Expenses	818,727.99			
FUND EQUITY	\$38,503,759.65	\$33,533,797.52	\$4,969,962.13	14.82%
LIABILITIES AND FUND EQUITY	\$38,509,015.15	\$33,542,442.42	\$4,966,572.73	14.81%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$3,749,891.10	(\$3,749,891.10)	(100.00%)
MCOMPLET				



	Current YTD	Prior Year		
Fund Category Fiduciary Funds	Balance	Total Actual	Net Change	Change %
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$27,956,710.87	\$26,983,586.49	\$973,124.38	3.61%
LIABILITIES	\$7,092.83	\$7,092.83	\$0.00	0.00%
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,260,292.98)			
Fund Revenues	(1,951,233.48)			
Fund Expenses	978,109.10			
FUND EQUITY	\$27,949,618.04	\$23,716,200.68	\$4,233,417.36	17.85%
LIABILITIES AND FUND EQUITY	\$27,956,710.87	\$23,723,293.51	\$4,233,417.36	17.84%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00 \$0.00	\$3,260,292.98 \$7,010,184.08	(\$3,260,292.98) (\$7,010,184.08)	(100.00%) (100.00%)
MOMPLE				



	Current YTD	Prior Year		
Fund Category Fiduciary Funds	Balance	Total Actual	Net Change	Change %
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,372,748.76	\$1,365,438.66	\$7,310.10	0.54%
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(62,305.26)			
Fund Revenues	(45,571.84)			
Fund Expenses	38,261.74			
FUND EQUITY	\$1,372,748.76	\$1,303,133.40	\$69,615.36	5.34%
LIABILITIES AND FUND EQUITY	\$1,372,748.76	\$1,303,133.40	\$69,615.36	5.34%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$62,305.26	(\$62,305.26)	(100.00%)
	EAN			
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	Current YTD	Prior Year		Character 0/
Fund Category Fiduciary Funds	Balance	Total Actual	Net Change	Change %
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS	\$395,575.57	\$403,507.37	(\$7,931.80)	(1.97%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	90,114.00			
Fund Revenues	(21,193.50)			
Fund Expenses	29,125.30			
FUND EQUITY	\$395,575.57	\$493,621.37	(\$98,045.80)	(19.86%)
LIABILITIES AND FUND EQUITY	\$395,575.57	\$493,621.37	(\$98,045.80)	(19.86%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$90,114.00)	\$90,114.00	100.00%
Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$27,808.74)	\$27,808.74	100.00%
Fund Category Fiduciary Funds Totals Grand Totals	\$0.00 \$0.00	\$6,982,375.34 \$10,615,878.00	(\$6,982,375.34) (\$10,615,878.00)	(100.00%)
MOMPLE				