

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

JANUARY 31, 2019

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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							
	General Fund							
	001 - GENERAL							
	ENUE							
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,998,163.00	96,388.97	2,980,186.22	.00	2,017,976.78	60	4,834,079.50
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,149.48	41,523.41	.00	(41,523.41)	+++	56,862.46
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	5.46	112,789.99	.00	(112,789.99)	+++	217,772.69
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	500,000.00	6,509.81	423,396.74	.00	76,603.26	85	471,548.71
	301 - PROPERTY TAXES Totals	\$5,498,163.00	\$105,053.72	\$3,557,896.36	\$0.00	\$1,940,266.64	65%	\$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	103,214.55	.00	(103,214.55)	+++	64,477.87
	303 - GAS & OIL SEVERANCE TAX Totals	\$68,233.00	\$0.00	\$103,214.55	\$0.00	(\$34,981.55)	151%	\$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	85,161.08	632,796.90	.00	(632,796.90)	+++	967,256.78
304-102	EXCISE TAX ON UTILITIES GAS	.00	45,717.27	149,803.53	.00	(149,803.53)	+++	350,746.21
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	8,328.90	35,516.92	.00	(35,516.92)	+++	15,622.92
304-104	EXCISE TAX ON UTILITIES WATER	.00	.00	169,714.40	.00	(169,714.40)	+++	375,871.42
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	103,476.02	.00	(103,476.02)	+++	132,013.93
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	10,621.57	31,445.88	.00	(31,445.88)	+++	41,793.82
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	28,348.71	94,756.10	.00	(94,756.10)	+++	176,393.56
	304 - EXCISE TAX ON UTILITIES Totals	\$2,076,165.00	\$178,177.53	\$1,217,509.75	\$0.00	\$858,655.25	59%	\$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	584.17	165,313.73	.00	(165,313.73)	+++	(2,866.78)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	1,726.99	26,136.15	.00	(26,136.15)	+++	8,679.85
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	79.55	.00	(79.55)	+++	.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	222,084.14	1,172,645.20	.00	(1,172,645.20)	+++	1,766,168.90
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	93,328.02	346,198.72	.00	(346,198.72)	+++	479,713.15
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	371,398.41	1,617,863.91	.00	(1,617,863.91)	+++	2,457,740.74
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	464,123.02	1,314,633.50	.00	(1,314,633.50)	+++	1,971,437.01
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	9.77	.00	(9.77)	+++	214.63
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	357,140.93	1,406,296.37	.00	(1,406,296.37)	+++	1,902,455.86
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	3,677.80	16,041.88	.00	(16,041.88)	+++	29,388.61
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	392,869.60	1,752,287.20	.00	(1,752,287.20)	+++	2,729,392.79
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	228,124.28	726,980.36	.00	(726,980.36)	+++	1,067,239.87
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	14.65	788.18	.00	(788.18)	+++	3,454.15



		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							
Fund	001 - GENERAL							
	VENUE							
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	131,493.06	611,274.21	.00	(611,274.21)	+++	949,905.51
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	8,958.36	.00	(8,958.36)	+++	78,110.99
	305 - B & O (BUSINESS & OCCUPATION) TAX Tota	ls \$13,961,759.00	\$2,266,565.07	\$9,165,507.09	\$0.00	\$4,796,251.91	66%	\$13,441,035.28
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	379,096.00	.00	.00	.00	379,096.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	59,018.79	113,237.34	.00	(113,237.34)	+++	230,694.12
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	17,803.57	32,400.04	.00	(32,400.04)	+++	59,419.32
306-103	WINE AND LIQUOR TAX WINE	.00	37,714.17	68,688.07	.00	(68,688.07)	+++	146,370.93
	306 - WINE AND LIQUOR TAX Tota	ls \$379,096.00	\$114,536.53	\$214,325.45	\$0.00	\$164,770.55	57%	\$436,484.37
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,206.00	.00	.00	.00	2,206.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	5.40	2,117.03	.00	(2,117.03)	+++	2,043.90
	307 - ANIMAL CONTROL TAX Tota	ls \$2,206.00	\$5.40	\$2,117.03	\$0.00	\$88.97	96%	\$2,043.90
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	750,000.00	.00	.00	.00	750,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	49,586.22	468,684.18	.00	(468,684.18)	+++	809,656.73
	308 - HOTEL/MOTEL OCCUPANCY TAX Tota	ls \$750,000.00	\$49,586.22	\$468,684.18	\$0.00	\$281,315.82	62%	\$809,656.73
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	15,000.00	.00	.00	.00	15,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	309.75	3,648.31	.00	(3,648.31)	+++	14,331.28
	309 - AMUSEMENT TAX Tota	ls \$15,000.00	\$309.75	\$3,648.31	\$0.00	\$11,351.69	24%	\$14,331.28
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,206,009.00	.00	.00	.00	2,206,009.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	87,756.15	713,580.10	.00	(713,580.10)	+++	1,371,359.66
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	92,446.89	739,264.28	.00	(739,264.28)	+++	1,397,745.73
	311 - INSURANCE PREMIUM SURTAX Tota	ls \$2,206,009.00	\$180,203.04	\$1,452,844.38	\$0.00	\$753,164.62	66%	\$2,769,105.39
314	SALES TAX							
314	SALES TAX	6,051,261.00	.00	.00	.00	6,051,261.00	0	.00
314-101	SALES TAX SALES TAX	.00	521,299.58	3,738,388.25	.00	(3,738,388.25)	+++	6,650,241.69
	314 - SALES TAX Tota	ls \$6,051,261.00	\$521,299.58	\$3,738,388.25	\$0.00	\$2,312,872.75	62%	\$6,650,241.69
320	FINES, FEES, & COURT COSTS							
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	23,527.00	121,158.45	.00	(121,158.45)	+++	188,760.97
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,600.00	11,094.00	.00	(11,094.00)	+++	18,258.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	75.00	.00	(75.00)	+++	.00



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Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	Governmental Funds					, ,		
Fund Typ								
	001 - GENERAL							
	/ENUE							
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,325.00	9,009.69	.00	(9,009.69)	+++	24,605.00
	320 - FINES, FEES, & COURT COSTS Totals	\$215,795.00	\$27,452.00	\$141,337.14	\$0.00	\$74,457.86	65%	\$231,623.97
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	50,000.00	.00	.00	.00	50,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,710.00	8,935.00	.00	(8,935.00)	+++	25,475.00
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	25.00	150.00	.00	(150.00)	+++	.00
321-105	PARKING VIOLATIONS PAST DUE	.00	335.00	2,335.00	.00	(2,335.00)	+++	9,316.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	100.00	(2,521.50)	.00	2,521.50	+++	(2,470.40)
	321 - PARKING VIOLATIONS Totals	\$50,000.00	\$2,170.00	\$8,898.50	\$0.00	\$41,101.50	18%	\$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 Totals	\$1,000.00	\$0.00	\$816.41	\$0.00	\$183.59	82%	\$1,165.78
325	LICENSES	, X	~					
325	LICENSES	238,220.00	.00	.00	.00	238,220.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	1,500.00	44,418.50	.00	(44,418.50)	+++	149,293.30
325-103	LICENSES BICYCLE LICENSE	.00	2.00	9.00	.00	(9.00)	+++	13.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,185.00	24,688.00	.00	(24,688.00)	+++	111,995.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	7,755.00	.00	(7,755.00)	+++	(35,345.00)
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	315.00	.00	(315.00)	+++	1,100.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	2.00	.00	(2.00)	+++	4.00
	325 - LICENSES Totals	\$238,220.00	\$2,687.00	\$77,187.50	\$0.00	\$161,032.50	32%	\$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	14,675.80	134,085.80	.00	(134,085.80)	+++	222,466.55
	326 - BUILDING PERMIT FEES Totals	\$205,611.00	\$14,675.80	\$134,085.80	\$0.00	\$71,525.20	65%	\$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	121,664.84	363,366.61	.00	(363,366.61)	+++	699,702.61
	328 - FRANCHISE FEES Totals	\$700,000.00	\$121,664.84	\$363,366.61	\$0.00	\$336,633.39	52%	\$699,702.61
329		1 200 00	~~~	00	00	1 200 00	2	
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	4,375.75	48,777.25	.00	(48,777.25)	+++	21,992.75
	329 - INSPECTION FEES Totals	\$1,200.00	\$4,375.75	\$48,777.25	\$0.00	(\$47,577.25)	4,065%	\$21,992.75



		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								
Fund	001 - GENERAL							
	VENUE							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
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	75,151.56	385,676.46	.00	(385,676.46)	+++	543,359.55
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$400,000.00	\$75,151.56	\$385,676.46	\$0.00	\$14,323.54	96%	\$543,359.55
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	45,718.78	344,437.01	.00	(344,437.01)	+++	436,338.78
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$470,000.00	\$45,718.78	\$344,437.01	\$0.00	\$125,562.99	73%	\$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	.00	120,022.63	622,308.03	.00	(622,308.03)	+++	1,120,343.94
333-102	CHARGES RETIREES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	.00	.00	.00	.00	+++	688.95
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	94.68	811.85	.00	(811.85)	+++	1,221.31
	333 - RETIREES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$120,117.31	\$623,119.88	\$0.00	\$376,880.12	62%	\$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	728.00	5,550.78	.00	(5,550.78)	+++	12,885.26
	334 - RETIREES' PRESCRIPTION INSURANCE CHARGES Totals	\$14,000.00	\$728.00	\$5,550.78	\$0.00	\$8,449.22	40%	\$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	1,012,968.33	3,465,437.34	.00	(3,465,437.34)	+++	5,041,109.97
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(6,960.74)	(64,120.49)	.00	64,120.49	+++	(113,779.15)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	8,786.12	36,331.74	.00	(36,331.74)	+++	70,495.40
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	340.87	12,350.57	.00	(12,350.57)	+++	39,161.53
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$1,015,134.58	\$3,449,999.16	\$0.00	\$1,550,000.84	69%	\$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	721,895.07	4,764,590.42	.00	(4,764,590.42)	+++	7,817,665.78
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	134.00	1,467.84	.00	(1,467.84)	+++	633.58
	348 - SPECIAL ASSESSMENTS Totals	\$8,201,834.00	\$722,029.07	\$4,766,058.26	\$0.00	\$3,435,775.74	58%	\$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	.00	2,000.00	.00	(2,000.00)	+++	8,500.00
	351 - POLICE PROTECTION FEES Totals	\$6,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	33%	\$8,500.00



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Fund Categor	y Governmental Funds							
Fund Type	,							
	001 - GENERAL							
	ENUE							
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	109,979.04	263,075.74	.00	(263,075.74)	+++	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	\$109,979.04	\$263,075.74	\$0.00	\$6,924.26	97%	\$380,065.99
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	6,723.80	37,789.80	.00	(37,789.80)	+++	60,166.71
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$6,723.80	\$37,789.80	\$0.00	(\$4,789.80)	115%	\$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	4,401.30	25,648.36	.00	(25,648.36)	+++	58,977.84
	362 - CHARGES TO OTHER ENTITIES Totals	\$200,000.00	\$4,401.30	\$25,648.36	\$0.00	\$174,351.64	13%	\$58,977.84
365	FEDERAL GOVERNMENT GRANTS	, X						
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	15,988.12	58,980.08	.00	(58,980.08)	+++	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	4,935.00	79,585.41	.00	(79,585.41)	+++	159,190.69
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	28,858.74	.00	(28,858.74)	+++	30,317.00
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	16,527.96	31,742.41	.00	(31,742.41)	+++	96,295.20
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	22,939.66	52,328.21	.00	(52,328.21)	+++	38,118.83
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	8,415.04	181,735.09	.00	(181,735.09)	+++	176,621.20
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	15,231.05	55,778.77	.00	(55,778.77)	+++	27,977.95
365-126	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY18 - POLICE	.00	.00	19,802.64	.00	(19,802.64)	+++	230,070.36
365-127	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - CITY	.00	9,961.00	9,961.00	.00	(9,961.00)	+++	.00
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	6,624.12	126,923.77	.00	(126,923.77)	+++	100,964.59
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	1,285.12	10,877.03	.00	(10,877.03)	+++	12,274.68
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	7,098.02	19,851.53	.00	(19,851.53)	+++	.00
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	5,081.53	5,081.53	.00	(5,081.53)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$1,500,000.00	\$114,086.62	\$681,506.21	\$0.00	\$818,493.79	45%	\$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	23,250.04	115,154.41	.00	(115,154.41)	+++	256,692.27
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	1,308.90	.00	(1,308.90)	+++	1,691.10



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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 Catago	ry Governmental Funds							
Fund Type								
	001 - GENERAL							
366-009	ENUE STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	2,512.02	119,375.55	.00	(119,375.55)	+++	23,582.59
366-021	STATE GOVERNMENT GRANTS ELECTRONIC RELOKTING 400 STOT	.00	.00	.00	.00	.00	+++	10,000.00
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	552.42	9,555.74	.00	(9,555.74)	+++	41,686.59
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	19,945.15	87,828.28	.00	(87,828.28)	+++	349,912.07
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	10,954.06	20,874.88	.00	(20,874.88)	+++	22,935.60
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	.00	.00	.00	+++	11,228.40
500 154	366 - STATE GOVERNMENT GRANTS Totals	\$1,000,000.00	\$57,213.69	\$354,097.76	\$0.00	\$645,902.24	35%	\$717,728.62
367	OTHER GRANTS	<i>41,000,000.00</i>	457,215.05	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40.00	φ015,502.21	5570	<i>\$111,120.02</i>
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	77,865.82	.00	(77,865.82)	+++	.00
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	12,500.00	.00	.00	100	.00
507 101	- 367 - OTHER GRANTS Totals	\$155,231.00	\$0.00	\$90,365.82	\$0.00	\$64,865.18	58%	\$100,000.00
368	CONTRIBUTIONS FROM OTHER ENTITIES	\$1557251.00	\$0.00	\$30730310 <u>2</u>	40100	401,000110	5070	\$100,000,000
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	.00	853.59	33,963.60	.00	(33,963.60)	+++	106,680.23
500 101	LEW	100	035155	557565166	100	(33/303100)		100,000125
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	13,061.50	39,798.50	.00	(39,798.50)	+++	42,136.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,500.00	\$13,915.09	\$73,762.10	\$0.00	(\$23,262.10)	146%	\$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	1,049.35	5,779.53	.00	(5,779.53)	+++	11,229.16
	376 - GAMING INCOME Totals	\$11,000.00	\$1,049.35	\$5,779.53	\$0.00	\$5,220.47	53%	\$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	14,051.20	30,754.20	.00	(30,754.20)	+++	47,631.48
	378 - MISCELLANEOUS FEES Totals	\$25,000.00	\$14,051.20	\$30,754.20	\$0.00	(\$5,754.20)	123%	\$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	231.83	1,847.73	.00	(1,847.73)	+++	3,090.70
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	24.61	170.66	.00	(170.66)	+++	289.60
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	483.36	2,998.96	.00	(2,998.96)	+++	4,632.40
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	14.59	98.49	.00	(98.49)	+++	144.79
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	1.99	15.19	.00	(15.19)	+++	28.91
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	1,210.86	5,528.05	.00	(5,528.05)	+++	1,532.44
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.80	386.92	.00	(386.92)	+++	656.34



		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							
Fund Typ								
, 1	001 - GENERAL							
	VENUE							
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	2.54	15.60	.00	(15.60)	+++	46.97
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$6,000.00	\$2,025.58	\$11,061.60	\$0.00	(\$5,061.60)	184%	\$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	.00	1,835.00	.00	(1,835.00)	+++	10,580.67
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	6,000.00	.00	(6,000.00)	+++	.00
	383 - SALE OF FIXED ASSETS Totals	\$5,000.00	\$0.00	\$7,835.00	\$0.00	(\$2,835.00)	157%	\$10,580.67
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	18,917.77	122,116.51	.00	(122,116.51)	+++	198,894.46
	397 - VIDEO LOTTERY Totals	\$180,000.00	\$18,917.77	\$122,116.51	\$0.00	\$57,883.49	68%	\$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	955.00	28,465.00	.00	(28,465.00)	+++	49,260.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	75.91	1,945.95	.00	(1,945.95)	+++	1,726.58
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(3,744.20)	79,222.03	.00	(79,222.03)	+++	(260,302.35)
399-107	MISCELLANEOUS REVENUE RENTS	.00	610.00	4,080.00	.00	(4,080.00)	+++	30,040.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	60.00	3,000.00	.00	(3,000.00)	+++	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	55.00	187.75	.00	(187.75)	+++	888.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	5.00	110.00	.00	(110.00)	+++	420.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	237.77	237.77	.00	(237.77)	+++	.00
	399 - MISCELLANEOUS REVENUE Totals	\$50,000.00	(\$1,745.52)	\$117,248.50	\$0.00	(\$67,248.50)	234%	(\$169,705.90)
	REVENUE TOTALS	\$51,140,616.00	\$5,908,259.45	\$32,096,487.24	\$0.00	\$19,044,128.76	63%	\$51,025,072.47
EXI	PENSE							
	Department 00 - MAYOR							
	Division 409 - MAYOR'S OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	301,149.00	23,125.66	167,554.62	.00	133,594.38	56	283,656.63
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$301,149.00	\$23,125.66	\$167,554.62	\$0.00	\$133,594.38	56%	\$283,656.63



		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							
Fund	001 - GENERAL							
EXP	PENSE							
	Department 00 - MAYOR							
	Division 409 - MAYOR'S OFFICE							
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,073.00	1,696.91	12,352.06	.00	10,720.94	54	21,117.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$23,073.00	\$1,696.91	\$12,352.06	\$0.00	\$10,720.94	54%	\$21,117.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,161.00	2,323.92	17,350.40	.00	12,810.60	58	31,522.17
	1060 - RETIREMENT EXPENSE Totals	\$30,161.00	\$2,323.92	\$17,350.40	\$0.00	\$12,810.60	58%	\$31,522.17
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,560.00	2,412.33	3,759.01	42.51	2,758.48	58	3,520.67
	2110 - TELEPHONE Totals	\$6,560.00	\$2,412.33	\$3,759.01	\$42.51	\$2,758.48	58%	\$3,520.67
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	22,500.00	263.52	12,968.38	.00	9,531.62	58	21,769.01
	2140 - TRAVEL Totals	\$22,500.00	\$263.52	\$12,968.38	\$0.00	\$9,531.62	58%	\$21,769.01
2210	TRAINING & EDUCATION		100.00					<i></i>
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	120.00	250.88	.00	749.12	25	684.79
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$120.00	\$250.88	\$0.00	\$749.12	25%	\$684.79
2220		2 450 00	00	20.00	100.00	2 240 10	0	2 500 00
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,450.00	.00	20.90	180.00	2,249.10	8	2,580.00
2230	2220 - DUES & SUBSCRIPTIONS Totals PROFESSIONAL SERVICES	\$2,450.00	\$0.00	\$20.90	\$180.00	\$2,249.10	8%	\$2,580.00
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	0	.00
2230-101	2230 - PROFESSIONAL SERVICES Totals	\$200.00			\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	070	\$0.00
2300-101	CONTRACTED SERVICES	97,364.00	(927.28)	61,993.81	2,528.03	32,842.16	66	38,134.61
2500 101	2300 - CONTRACTED SERVICES Totals	\$97,364.00	(\$927.28)	\$61,993.81	\$2,528.03	\$32,842.16	66%	\$38,134.61
3410	DEPARTMENTAL SUPPLIES & MATERIALS	<i>\$37,55</i> 1.00	(\$527.20)	<i>401,555.01</i>	42,320.05	452/012110	0070	450,15
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,650.00	702.05	2,091.84	575.82	982.34	73	3,275.32
5.10 101	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,650.00	\$702.05	\$2,091.84	\$575.82	\$982.34	73%	\$3,275.32
3420	BOOKS		12	, ,		1		
3420-101	BOOKS BOOKS	50.00	.00	.00	.00	50.00	0	50.00
	3420 - BOOKS Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$50.00
			1	1	1			



			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 Eurode								
5	ory Governmental Funds								
Fund Typ									
	001 - GENERAL								
	PENSE								
	Department 00 - MAYOR Division 409 - MAYOR'S OFFICE	_							
3430	AUTOMOBILE SUPPLIES	-							
3430-101	AUTOMOBILE SUPPLIES FUEL		5,350.00	221.62	2,240.33	.00	3,109.67	42	4,195.78
0.00 101		3430 - AUTOMOBILE SUPPLIES Totals	\$5,350.00	\$221.62	\$2,240.33	\$0.00	\$3,109.67	42%	\$4,195.78
		Division 409 - MAYOR'S OFFICE Totals	\$493,607.00	\$29,938.73	\$280,582.23	\$3,326.36	\$209,698.41	58%	\$410,506.17
		Department 00 - MAYOR Totals	\$493,607.00	\$29,938.73	\$280,582.23	\$3,326.36	\$209,698.41	58%	\$410,506.17
	Department 05 - CITY COUNCIL		,,	1		1-7	,,		, ,
	Division 410 - CITY COUNCIL				~				
1030	SALARY & WAGES OF EMPLOYE	ES							
1030-101		S SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	46,200.00	.00	33,000.00	58	75,600.00
		SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$46,200.00	\$0.00	\$33,000.00	58%	\$75,600.00
1040	FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FI	CA TAX - SOCIAL SECURITY	6,059.00	504.90	3,534.30	.00	2,524.70	58	5,783.40
	104	40 - FICA TAX - SOCIAL SECURITY Totals	\$6,059.00	\$504.90	\$3,534.30	\$0.00	\$2,524.70	58%	\$5,783.40
1060	RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN		3,725.00	300.00	2,160.00	.00	1,565.00	58	3,810.00
		1060 - RETIREMENT EXPENSE Totals	\$3,725.00	\$300.00	\$2,160.00	\$0.00	\$1,565.00	58%	\$3,810.00
2120	PRINTING								
2120-101	PRINTING PRINTING		300.00	22.86	75.84	.00	224.16	25	50.26
		2120 - PRINTING Totals	\$300.00	\$22.86	\$75.84	\$0.00	\$224.16	25%	\$50.26
2140	TRAVEL								
2140-101	TRAVEL TRAVEL	_	7,500.00	.00	.00	555.03	6,944.97	7	.00
		2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$0.00	\$555.03	\$6,944.97	7%	\$0.00
2160	MAINTENANCE & REPAIR - EQU								
2160-101	MAINTENANCE & REPAIR - EQUI EQUIPMENT	PMENT MAINTENANCE & REPAIR -	500.00	.00	.00	.00	500.00	0	.00
		TENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRA	ACTED SERVICES	5,655.00	.00	.00	.00	5,655.00	0	2,960.00
		2300 - CONTRACTED SERVICES Totals	\$5,655.00	\$0.00	\$0.00	\$0.00	\$5,655.00	0%	\$2,960.00
3410	DEPARTMENTAL SUPPLIES & M	ATERIALS		·					
3410-101	DEPARTMENTAL SUPPLIES & MA	TERIALS OFFICE SUPPLIES	1,000.00	.00	124.99	.00	875.01	12	167.04
	3410 - DEPAR	TMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$124.99	\$0.00	\$875.01	12%	\$167.04



Accent backgrow Accent backgrow Accent backgrow Accent backgrow Number of the production of the produ									
Fund Category Governmental Funds Fund Type General Fund Prof 001 - GENERAL Division 410 - CTIY COUNCIL Division 410 - CTIY COUNCIL Department 05 - CTIY COUNCIL 3590 - CAPTAL OUTLAY - EQUIPMENT Gegentment 05 - CTIY COUNCIL totals Department 05 - CTIY COUNCIL totals Distance 0 = FUALY EXAMPLE VAGES OF EMPLOYEES Distance 0 = FUALY EXAMPLE VAGES OF			Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Figure Sense Figure Sense Sens	Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Number of the CHERNEL Definition of the CHIPCOUNCIL Definition of CHIPCOUNCIL Segmentation of CHIPCOUNCIL Segmentation of CHIPCOUNCIL Segmentation of CHIPCOUNCIL Totals Definition 410 - CTY COUNCIL SCURTY 1000-10 PERCINAL SCURTY FLAT X- SOCIAL SCURTY 1000-10 PERCINAL SCURTY 1000-10 PERCINAL SCURTY FLAT X- SOCIAL SCURTY 1000	Fund Categ	ory Governmental Funds							
Deprimer 0: 0- CTY COUNCIL Description: 0.0 - CTY COUNCIL 59910 CATTAL OUTLAY - EQUIPMENT 51,305:00 0.00 666/01:00 5,265:00 1.00 1.000% 850.00 69910 CATTAL OUTLAY - EQUIPMENT ASTAL OUTLAY - EQUIPMENT OLICIT COUNCIL Totals Department: 0.0 - CONTRAL OUTLAY - EQUIPMENT Department: 0.0 - CONTRAL OUTLAY - EQUIPMENT DEPARTMENT WAGES OF EMPLOYEES SALARY & WAGES OF EMPL	Fund Typ	De General Fund							
Department 0 - CHTY COUNCIL 4590 CAPTIAL OUTLAY - EQUIPMENT 51.305.00 0 450.00 5.265.00 0.0 10.00% 460.00 4590 - CAPTIAL OUTLAY - EQUIPMENT 51.305.00 0.0 450.00 5.265.00 6.00 10.0% 460.00 0.000 - DEpartment 0.0 - CAPTIAL OUTLAY - EQUIPMENT Totals 51.305.00 450.00 450.200.00 451.288.04 6.7% 4580.70.70 Department 10 - CHTY COUNCIL Totals EDEpartment 10 - CHTY COUNCIL Totals 51.305.00 457.427.76 589.135.13 455.288.00 451.288.04 6.7% 4580.370.70 Department 10 - ADMINISTRATION & FINANCE OFFIC 557.757.00 4581.439 317.958.89 50.00 50 0.0 257.798.11 55 492.63.23 1030-10 SALARY & WAGES OF EMPLOYEES SURFRY ENDE MONUTES 55.000.00 0.00 0.00 55.000.00 0 0.00 20.00.00 50.00.00 0 0.00 0.00 20.00.00 50.00.00 50.00.00 50.00.00 50.00.00 50.00.00 50.00.00	Fund	001 - GENERAL							
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4590 - CAPITAL OUTLAY - EQUIPMENT Totals Division 410 - CITY COUNCIL Totals Department 10 - CITY COUNCIL Totals Department 10 - CITY COUNCIL Totals Department 10 - CITY COUNCIL Totals 51305.00 \$7,427.76 \$98,135.13 \$5,820.03 \$51,288.84 67% \$98,370.70 Department 10 - ADMINISTRATION & FINANCE Division 414 - FINANCE OFFIC \$7,577.00 \$7,827.76 \$98,135.13 \$5,820.03 \$51,288.84 67% \$98,370.70 1030 - 101 - SALARY & MAGES OF EMPLOYEES \$7,577.00 \$7,88,139 \$317,958.89 00 257,798.11 55 \$492,623.29 1030 - 103 SALARY & MAGES OF EMPLOYEES \$5,000,00 .00 .00 \$317,958.89 \$0.00 \$312,798.11 50% \$492,623.29 1030 - 101 SALARY & MAGES OF EMPLOYEES Totals \$5,000,00 .00 .00 \$317,958.89 \$0.00 \$312,798.11 50% \$492,623.29 1040 FICA TAX - SOCIAL SECURITY 1040 - FICA TAX - SOCIAL SECURITY \$44,045.00 \$3,372.01 \$23,349.94 .00 20,065.06 53 36,619.51 1060 - 01 RETIREMENT EXPENSE 1060 - RETIREMENT EXPENSE \$57,576.00 \$45,194.3 \$23,349.94 .00	4590	CAPITAL OUTLAY - EQUIPMENT							
Division 410 - CITY COUNCIL Totals Department \$155,244.00 \$7,427,76 \$98,135,13 \$5,820.03 \$51,288.84 6.7% \$98,370,70 Department 10 - ADMINISTRATION & FINANCE Division \$14.7 ENANCE OFFICE \$155,244.00 \$7,427,76 \$99,135,13 \$5,820.03 \$51,288.84 67% \$98,370,70 1030 SALARY & WAGES OF EMPLOYEES \$5,000,00 \$77,575,00 45,834.39 317,958.89 .00 257,798.11 55 492,623.29 1030 SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES Totals \$5,000,00 .00 .00 .00 250,000,0 0 .00	4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	51,305.00	.00		5,265.00	.00	100	
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Department: 10 - ADMINISTRATION & FUNANCE Division: 414 - FUNANCE OFFICE Division: 410 - FUNANCE OFFICE Division: 414 - FUNANCE OFFICE Division: 414 - FUNANCE OFFICE Division: 414 - FUNANCE DIVISION: 414 - FUNANCE Division: 414 - FUNANCE DIVISION: 414 - FUNANCE Division: 414 - FUNANCE DIVISION: 410 - FUNANCE DIVISION: 414 - FUNANCE DIVISION: 410 - FUNANCE DIVISIONE		Division 410 - CITY COUNCIL Totals							
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2110-101 TELEPHONE TELEPHONE 9,603.00 1,900.63 5,568.04 73.98 3,960.98 59 6,713.81 2120 PRINTING PRINTING PRINTING 2110 - TELEPHONE Totals \$9,603.00 \$1,900.63 \$5,568.04 \$73.98 3,960.98 59% \$6,713.81 2120 PRINTING PRINTING PRINTING PRINTING 2100 - PRINTING Totals \$217.00 .00 216.96 .00 .04 100 .00 2140 TRAVEL TRAVEL 700.00 .00 322.66 .00 377.34 46 860.45								84%	
2120 PRINTING 2110 - TELEPHONE Totals \$9,603.00 \$1,900.63 \$5,568.04 \$73.98 \$3,960.98 59% \$6,713.81 2120-101 PRINTING PRINTING PRINTING PRINTING 217.00 .00 216.96 .00 .04 100 .00 2140 TRAVEL \$210 - PRINTING Totals \$217.00 .00 \$216.96 .00 \$0.04 100% \$0.00 2140 TRAVEL \$700.00 .00 322.66 .00 377.34 46 860.45	2110	TELEPHONE		·	. ,				. ,
2120 PRINTING 2120-101 PRINTING PRINTING 2120-101 PRINTING PRINTING 2120-101 PRINTING PRINTING 2140 TRAVEL 2140-101 TRAVEL TRAVEL	2110-101	TELEPHONE TELEPHONE	9,603.00	1,900.63	5,568.04	73.98	3,960.98	59	6,713.81
2120-101 PRINTING PRINTING 217.00 .00 216.96 .00 .04 100 .00 2140 TRAVEL \$217.00 \$0.00 \$216.96 \$0.00		2110 - TELEPHONE Totals	\$9,603.00	\$1,900.63	\$5,568.04	\$73.98	\$3,960.98	59%	\$6,713.81
2120 - PRINTING Totals \$217.00 \$0.00 \$216.96 \$0.00 \$0.04 100% \$0.00 2140 TRAVEL 700.00 .00 322.66 .00 377.34 46 860.45	2120	PRINTING							
2140 TRAVEL 2140-101 TRAVEL TRAVEL 700.00 .00 322.66 .00 377.34 46 860.45	2120-101	PRINTING PRINTING	217.00	.00	216.96	.00	.04	100	.00
2140-101 TRAVEL TRAVEL 700.00 .00 322.66 .00 377.34 46 860.45		2120 - PRINTING Totals	\$217.00	\$0.00	\$216.96	\$0.00	\$0.04	100%	\$0.00
	2140	TRAVEL							
2140 - TRAVEL Totals \$700.00 \$0.00 \$322.66 \$0.00 \$377.34 46% \$860.45	2140-101	TRAVEL TRAVEL	700.00	.00	322.66	.00	377.34	46	860.45
		2140 - TRAVEL Totals	\$700.00	\$0.00	\$322.66	\$0.00	\$377.34	46%	\$860.45



		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					\times			
	e General Fund							
	001 - GENERAL							
	PENSE							
[Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
2180	POSTAGE	02 472 00	1 000 00		704 50	20,420,00	50	60 010 06
2180-101	POSTAGE POSTAGE	93,173.00	4,999.00	54,330.59	721.53	38,120.88	59	69,019.96
	2180 - POSTAGE Totals	\$93,173.00	\$4,999.00	\$54,330.59	\$721.53	\$38,120.88	59%	\$69,019.96
2200	ADVERTISING & LEGAL PUBLICATIONS	2 000 00		1.051.05	00	1 0 4 0 0 5	65	F 726 04
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	1,951.95	.00	1,048.05	65	5,736.04
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$1,951.95	\$0.00	\$1,048.05	65%	\$5,736.04
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,497.00	1,640.00	4,496.59	.00	.41	100	1,250.00
	2210 - TRAINING & EDUCATION Totals	\$4,497.00	\$1,640.00	\$4,496.59	\$0.00	\$0.41	100%	\$1,250.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	125.00	.00	175.00	42	150.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$125.00	\$0.00	\$175.00	42%	\$150.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	45,000.00	14,500.00	14,500.00	.00	30,500.00	32	22,274.36
	2240 - AUDIT COSTS Totals	\$45,000.00	\$14,500.00	\$14,500.00	\$0.00	\$30,500.00	32%	\$22,274.36
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	123,733.00	5,658.38	67,725.71	14,769.44	41,237.85	67	122,992.53
	2300 - CONTRACTED SERVICES Totals	\$123,733.00	\$5,658.38	\$67,725.71	\$14,769.44	\$41,237.85	67%	\$122,992.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,975.00	461.47	3,480.72	2,448.66	1,045.62	85	10,319.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,749.00	425.99	3,607.58	.00	1,141.42	76	15,214.29
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,724.00	\$887.46	\$7,088.30	\$2,448.66	\$2,187.04	81%	\$25,533.30
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	8,100.00	.00	7,580.87	.00	519.13	94	908.51
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,000.00	.00	14,999.00	.00	1.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$23,100.00	\$0.00	\$22,579.87	\$0.00	\$520.13	98%	\$908.51
	Division 414 - FINANCE OFFICE Totals	\$1,052,975.00	\$83,400.75	\$555,548.67	\$18,013.61	\$479,412.72	54%	\$850,979.60



		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							
5	e General Fund							
Fund	001 - GENERAL							
	PENSE							
	Department 10 - ADMINISTRATION & FINANCE							
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	71,445.00	4,954.55	36,459.55	.00	34,985.45	51	64,883.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$71,445.00	\$4,954.55	\$36,459.55	\$0.00	\$34,985.45	51%	\$64,883.61
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,466.00	378.04	2,695.94	.00	2,770.06	49	4,802.71
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,466.00	\$378.04	\$2,695.94	\$0.00	\$2,770.06	49%	\$4,802.71
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,144.00	317.62	2,372.62	.00	4,771.38	33	4,393.68
	1060 - RETIREMENT EXPENSE Totals	\$7,144.00	\$317.62	\$2,372.62	\$0.00	\$4,771.38	33%	\$4,393.68
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	470.00	21.40	129.43	.00	340.57	28	252.44
	2110 - TELEPHONE Totals	\$470.00	\$21.40	\$129.43	\$0.00	\$340.57	28%	\$252.44
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2210	TRAINING & EDUCATION							
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	16,565.00	1,333.00	12,349.63	465.00	3,750.37	77	20,565.53
	2300 - CONTRACTED SERVICES Totals	\$16,565.00	\$1,333.00	\$12,349.63	\$465.00	\$3,750.37	77%	\$20,565.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	730.00	.00	433.97	295.98	.05	100	518.12
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$830.00	\$0.00	\$433.97	\$295.98	\$100.05	88%	\$518.12
	Division 416 - MUNICIPAL COURT Totals	\$102,370.00	\$7,004.61	\$54,441.14	\$760.98	\$47,167.88	54%	\$95,647.66
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	173,856.00	13,464.57	88,395.14	.00	85,460.86	51	126,576.35
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$173,856.00	\$13,464.57	\$88,395.14	\$0.00	\$85,460.86	51%	\$126,576.35
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,392.00	994.36	6,552.36	.00	6,839.64	49	9,487.79
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,392.00	\$994.36	\$6,552.36	\$0.00	\$6,839.64	49%	\$9,487.79



		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					9	
Fund Catego					\times			
	e General Fund							
	001 - GENERAL							
	PENSE							
[Department 10 - ADMINISTRATION & FINANCE							
1060	Division 422 - HUMAN RESOURCES RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE RETIREMENT EXPENSE CIVILIAN	17 505 00	1 240 10	9,078.32	00	0 426 60	53	14.010.05
1060-101		17,505.00	1,348.18		.00	8,426.68	<u>52</u> 52%	14,016.95
2110	1060 - RETIREMENT EXPENSE Totals	\$17,505.00	\$1,348.18	\$9,078.32	\$0.00	\$8,426.68	52%	\$14,016.95
2110 2110-101	TELEPHONE TELEPHONE TELEPHONE	1,425.00	128.14	470.54	106.88	847.58	41	252.44
2110-101		•		\$470.54			41 41%	\$252.44
2200	2110 - TELEPHONE Totals	\$1,425.00	\$128.14	\$470.54	\$106.88	\$847.58	41%	\$252.44
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL	1 500 00	00	70 70	.00	721.24	51	015 20
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	768.76	.00	731.24	51	815.28
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$0.00	\$768.76	\$0.00	\$731.24	51%	\$815.28
2210	TRAINING & EDUCATION	~						
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	350.00	.00	150.00	70	429.60
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$350.00	\$0.00	\$150.00	70%	\$429.60
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	184.00	184.00	.00	66.00	74	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$250.00	\$184.00	\$184.00	\$0.00	\$66.00	74%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	1,100.00	.00	.00	.00	+++	(10,000.00)
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	+++	(\$10,000.00)
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	429.00	252.38	306.13	15.76	107.11	75	356.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	631.00	6.46	97.94	77.12	455.94	28	223.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,060.00	\$258.84	\$404.07	\$92.88	\$563.05	47%	\$579.43
	Division 422 - HUMAN RESOURCES Totals	\$209,488.00	\$17,478.09	\$106,203.19	\$199.76	\$103,085.05	51%	\$142,157.84
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	55,023.00	4,216.20	30,547.20	.00	24,475.80	56	52,954.39
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$55,023.00	\$4,216.20	\$30,547.20	\$0.00	\$24,475.80	56%	\$52,954.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,209.00	316.90	2,295.37	.00	1,913.63	55	3,991.57
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,209.00	\$316.90	\$2,295.37	\$0.00	\$1,913.63	55%	\$3,991.57



Arcount Description Read Prior Read Prior VTD Actual Amount Prior Prior Read Prior Prio									
Fund Category Governmental Funds Fund Category General Fund Fund Category Central Category Department 10 - CENTRAL Department 10 - CENTRAL Division 423 - PURCHASTING 1060 RETREMENT EXPENSE 1060-101 RETREMENT EXPENSE 1060-102 RETREMENT EXPENSE 210-101 TELEPHONE TELEPHONE 210-101 TRAVEL 210-101 TRAVEL 210-101 TRAVEL 210-101 TRAVEL 210-101 TRAVEL TRAVEL 2100-101 TRAVEL TRAVEL 2100-101 TRAVEL TRAVEL 2100-102 ADVERTISTING & LEGAL PUBLICATIONS 2100 ADVERTISTING & LEGAL PUBLICATIONS 2200-101 </th <th></th> <th></th> <th>Annual</th> <th>MTD</th> <th>YTD</th> <th>YTD</th> <th>Budget Less</th> <th>% of</th> <th>Prior Year</th>			Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Start Prior Start Research Fund Department Start Research Fund Depart	Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Start Prior Start Research Fund Department Start Research Fund Depart	Fund Cateor	orv Governmental Funds							
Purel 001 - GENERAL Department 10 - ADMINISTRATION & FINANCE Department Department 1060 - 101 RETREMENT EXPENSE 1010 - 101 ILEPHONE 1010 - 101 TELEPHONE 2110 - 101 TELEPHONE 2110 - 101 TELEPHONE 2110 - 101 TELEPHONE 2110 - 101 TRAVEL 2100 - 101 TRAVEL 2100 - 101 TRAVEL 2100 - 101 TRAVEL TRAVEL 2100 - 101 PUBLICATIONS 2200 - 101 ADVERTISING & LEGAL PUBLICATIONS 2200 - 102 & SUBSCRIPTIONS 220 - ADVERTISING & LEGAL PUBLICATIONS 2200 - 102 & SUBSCRIPTIONS 220 - ADVERTISING & LEGAL PUBLICATIONS 2200 - 1	5								
Description 1-0-ADMINISTRATION & FINANCE Doctor 423 - PURCHASING KETRREMENT EXPENSE 5503.00 422.54 34158.49 0.0 2,347.51 57 5 106-10 RETREMENT EXPENSE CIVILIN 1060 - RETREMENT EXPENSE 1020 - ADVERTISING & LEGAL PUBLICATIONS 2000 - ADVERTISING & LEGAL PUBLICATIONS FORM 2000 - DUES & SUBSCRIPTIONS 2000 - ADVERTISING & LEGAL PUBLICATIONS FORM 2000 - DUES & SUBSCRIPTIONS Totals 2000 - CONTRACTED SERVICES 2000 - CONTRACTED SERVICES 2000 - CONTRACTED SERVICES CONTRACTED SERVICES TABLS 2000 - CONTRACTED	,1								
Department: 10 - ADMINISTRATION & FINANCE DMEMO Dison RETIREMENT EXPENSE 5503.00 422.54 34/55.49 0.00 2/47.51 57 5 Dison RETIREMENT EXPENSE CUILININ 1000 - RETIREMENT EXPENSE Totals \$55,03.00 \$642.54 \$3,155.49 50.00 \$2,47.51 57 53 2110 TELEPHONE 2110 - TELEPHONE 500.00 574.40 479.43 0.00 420.57 53 210-101 TRAVEL 2110 - TELEPHONE Totals \$500.00 571.40 \$479.43 50.00 \$420.57 53% 2240 TRAVEL 2140 - TRAVEL 2500.00 0.00 1.713.66 90.00 \$766.34 69% 51 2200 ADVERTISING & LEGAL PUBLICATIONS 2140 - TRAVEL Totals \$250.00 \$0.00 \$400.00 \$576.31 69% 51 2200 ADVERTISING & LEGAL PUBLICATIONS 240.00 \$0.00 \$400.00 \$570.00 \$1,391.17 26% 2200 DUES & SUBSCRIPTIONS 220.0 90.00 \$200.00									
Divident 232 - PURCHASING 1060 - 101 RETIREMENT EXPENSE CVILLIAN 5.503.00 422.54 3135:49 0.00 2.247.51 5.7 5.5 210 RETIREMENT EXPENSE CVILLIAN 5.503.00 422.54 3135:49 0.00 5.2,37.51 5.7 5.5 2110 TELEPHONE 900.00 571.40 479.43 0.00 420.57 53 2140 TRAVEL 2100 - TELEPHONE TELEPHONE TOTALS 590.00 571.40 479.43 0.00 420.57 53% 2140 TRAVEL 2100 - TELEPHONE TOTALS 52,500.00 500.00 51.713.66 80.00 5766.34 69% 51.731.76 2200 ADVERTISING & LEGAL PUBLICATIONS AUVERTISING & LEGAL 1,888.00 50.00 496.63 60.00 51.731.17 26% 2200 DUES & SUBSCRIPTIONS 2200 50.00 50.00 50.00 51.731.17 26% 2200 DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS TOTALS 58.00 50.00 50.00 50.00 50.00 60.00 250.00 00 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>									
1060-101 RETIREMENT EXPENSE CIVILIAN 5,503.00 422.54 3,155.49 0.00 2,347.51 5.70 5.70 2110 TELEPHONE 000.0 7,4,40 479.43 0.00 422.57 5.33 2140 TRAVEL 900.00 7,1,40 5479.43 50.00 542.57 53 2140 TRAVEL 210 - TELEPHONE TOTALS 5200.00 1,713.66 0.00 766.34 69 1 2100 ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL 2,500.00 50.00 1,713.66 50.00 5786.34 69% 51 2200 ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL 1,888.00 0.00 496.83 0.00 1,391.17 26% 2200 DUES & SUBSCRIPTIONS 220.0.0DES & SUBSCRIPTIONS TOTALS 51.88.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 0.00 220.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00						V			
1060 - RETIREMENT EXPENSE Totals \$5,503.00 \$422.54 \$3,155.49 \$0.00 \$2,347.51 57% \$5 2110 TELEPHONE 2110 - TELEPHONE 900.00 71,40 479,43 .00 420.57 53 2140 TRAVEL 2110 - TELEPHONE Totals \$900.00 \$71,40 \$479,43 .00 420.57 53% 2140 TRAVEL 2140 - TRAVEL 2.500.00 .00 1.713.66 .00 786.34 69% 1 2200 ADVERTISING & LEGAL PUBLICATIONS 2.140 - TRAVEL Totals \$2.500.00 \$0.00 \$1,713.66 \$0.00 \$786.34 69% \$1 2200 ADVERTISING & LEGAL PUBLICATIONS \$2.140 - TRAVEL Totals \$2.500.00 \$0.00 \$1,391.17 26 2200 DUES & SUBSCRIPTIONS \$2.220 - DUES & SUBSCRIPTIONS \$1.888.00 \$0.00 \$40.00 \$1,391.17 26% 2200-101 DUES & SUBSCRIPTIONS \$2.20 - DUES & SUBSCRIPTIONS \$2.500.00 \$0.00 \$2.50.00 \$0.00 \$2.50.00 \$0.00 \$2.50.00	1060	RETIREMENT EXPENSE							
2110 TELEPHONE TELEPHONE V V V 2110 TELEPHONE 2110 - TELEPHONE 900.00 71.40 9479.43 90.00 \$420.57 53% 2140 TRAVEL 210 - TELEPHONE 2500.00 0.00 1.713.66 0.00 \$420.57 53% 53% 2140-101 TRAVEL TRAVEL 2.500.00 0.00 \$1,713.66 0.00 \$786.34 69% 51 2200 ADVERTISING & LEGAL PUBLICATIONS \$220.010 \$40.00 \$1,888.00 0.00 \$496.83 9.000 \$1,391.17 26% 226% 2200 DUES & SUBSCRIPTIONS 220.00 0.00 0.00 200.00 0.00 250.00 0 0 2200-101 DUES & SUBSCRIPTIONS Totals \$250.00 0.00 200.00 0.00 250.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1060-101	RETIREMENT EXPENSE CIVILIAN	5,503.00	422.54	3,155.49	.00	2,347.51	57	5,842.29
2110-101 TELEPHONE TELEPHONE 900.00 74.40 479.43 .00 420.57 53 2140 TRAVEL \$900.00 \$71.40 \$71.40 \$900.00 \$71.40 \$900.00 \$91.00 \$910.00		1060 - RETIREMENT EXPENSE Totals	\$5,503.00	\$422.54	\$3,155.49	\$0.00	\$2,347.51	57%	\$5,842.29
2140 TELEPHONE Totals \$900.00 \$71.40 \$479.43 \$0.00 \$420.57 53% 2140 TAVEL 2140-101 TAVEL TAVEL 2140-101 TAVE TAVEL 2140-101 TAVE TAVEL 2140-101 786.34 699 11 2200 ADVERTISING & LEGAL PUBLICATIONS 2140-101 \$2,500.00 \$0.00 \$1,713.66 9.00 \$786.34 699 \$1 2200 ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL 1,888.00 .00 496.83 .00 1,391.17 26 2200 DUES & SUBSCRIPTIONS 2200 - DUES & SUBSCRIPTIONS 250.00 .00 .00 .00 250.00 0 0 2200 CONTRACTED SERVICES 520.00 \$0.00 \$0.00 \$200.00 .00	2110	TELEPHONE							
2140 TRAVEL 2140-101 TRAVEL TRAVEL 2,500.00 .00 1,713.66 .00 786.34 69 1 2200-101 ADVERTISING & LEGAL PUBLICATIONS 52,500.00 \$0,000 \$1,713.66 .00 786.34 699 \$1 2200-101 ADVERTISING & LEGAL PUBLICATIONS \$2,500.00 .00 \$496.83 .00 1,391.17 26 2200 DUES & SUBSCRIPTIONS 2200 - 0AVERTISING & LEGAL PUBLICATIONS Totals \$1,888.00 \$0.00 \$496.83 \$0.00 \$1,391.17 26% 2220 DUES & SUBSCRIPTIONS 2200 - 0.0VERTISING & LEGAL PUBLICATIONS Totals \$5,500.0 .00 .00 \$20.00 0 2200-101 DUES & SUBSCRIPTIONS 2200 - 0.0VER & SUBSCRIPTIONS Totals \$5,500.0 .00 .00 250.00 0 2300-101 CONTRACTED SERVICES 612.00 .00 281.07 330.64 \$0.29 100% 2300-101 DEPARTIMENTAL SUPPLIES & MATERIALS OTHER STOLES \$3,000.00 \$50.89 \$443.87 \$864.30 1,691.83 4	2110-101								802.44
2140-101 TRAVEL TRAVEL 2,500.00 .00 1,713.66 .00 786.34 69 1 2200 ADVERTISING & LEGAL PUBLICATIONS 3,240 - TRAVEL Totals \$2,500.00 \$0.00 \$1,713.66 \$0.00 \$786.34 69% \$3 2200 ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS Totals \$1,888.00 .00 496.83 \$0.00 \$1,391.17 26% 220 2200 DUES & SUBSCRIPTIONS 220 - ADVERTISING & LEGAL PUBLICATIONS Totals \$1,888.00 \$0.00 \$496.83 \$0.00 \$1,391.17 26% 220 2200 DUES & SUBSCRIPTIONS 220 - DUES & SUBSCRIPTIONS \$250.00 .00 .00 \$250.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$0.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <			\$900.00	\$71.40	\$479.43	\$0.00	\$420.57	53%	\$802.44
2140 - TRAVEL Totals \$2,500.00 \$1,713.66 \$0.00 \$786.34 69% \$1 2200 ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL 1,888.00 .00 496.83 .00 1,391.17 26 2200 DUES & SUBSCRIPTIONS 220 - ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS Totals \$1,888.00 .00 496.83 .00 \$1,391.17 26% 2200 DUES & SUBSCRIPTIONS 220 - DUES & SUBSCRIPTIONS 250.00 .00 .00 250.00 0 2200-101 DUES & SUBSCRIPTIONS 220 - DUES & SUBSCRIPTIONS 250.00 .00 .00 250.00 0 2200-101 CONTRACTED SERVICES 50.00 .00 280.00 \$200.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
2200 ADVERTISING & LEGAL PUBLICATIONS No. No. No. No. No. 2200-101 ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS & LEGAL 1,888.00 .00 496.83 .00 1,391.17 .26 2200-101 DUES & SUBSCRIPTIONS EGAL PUBLICATIONS Totals \$1,888.00 \$0.00 \$496.83 \$0.00 \$1,391.17 .26 2200-101 DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS \$250.00 .00 .00 .00 .00 .00 .00 .250.00 .00 2200-101 DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS Totals \$250.00 \$0.00 \$0.00 \$250.00 .00 2300 CONTRACTED SERVICES SUBSCRIPTIONS Totals \$250.00 \$0.00 \$281.07 \$330.64 \$0.29 100% 3410 DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES \$162.00 \$0.00 \$281.07 \$330.64 \$0.29 100% 3410 - DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES \$3,000.00 \$50.89 \$443.87 864.30 \$1,691.83 444 1 </td <td>2140-101</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,256.00</td>	2140-101	_							1,256.00
2200-101 ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS 1,888.00 0.00 496.83 0.00 1,391.17 26 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals PUBLICATIONS \$1,888.00 \$0.00 \$496.83 \$0.00 \$1,391.17 266 2200 - IDUES & SUBSCRIPTIONS PUBLICATIONS \$200 - ADVERTISING & LEGAL PUBLICATIONS Totals \$250.00 \$0.00 0.00 \$0.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.			\$2,500.00	\$0.00	\$1,713.66	\$0.00	\$786.34	69%	\$1,256.00
PUBLICATIONS 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals \$40.00 \$496.83 \$0.00 \$1,391.17 26% 2200 - DUES & SUBSCRIPTIONS 2220 - DUES & SUBSCRIPTIONS 250.00 0.00 0.00 250.00 0 2200 - CONTRACTED SERVICES 2200 - CONTRACTED SERVICES 612.00 .00 281.07 330.64 .29 100 2300 - CONTRACTED SERVICES 612.00 .00 281.07 \$330.64 .29 100 2300 - CONTRACTED SERVICES 612.00 .00 281.07 \$330.64 .29 1000 3410 DEPARTMENTAL SUPPLIES & MATERIALS \$612.00 \$0.00 \$281.07 \$330.64 \$0.29 100% 3410 - DEPARTMENTAL SUPPLIES & MATERIALS \$3,000.00 \$50.89 \$443.87 \$864.30 1,691.83 44 10 Division 439 - INFORMATION TECHNOLOGY \$3,000.00 \$50.89 \$443.87 \$864.30 \$1,691.83 44% \$1 1030 - SALARY & WAGES OF EMPLOYEES \$3,000.00 \$50.89 \$443.87 \$864.30 \$1,691.83 \$44% \$5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
2220 DUES & SUBSCRIPTIONS 220-101 DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS Totals 250.00 .00 .00 250.00 0 2300 CONTRACTED SERVICES \$20.00 \$0.00 \$0.00 \$0.00 \$250.00 0% 2300-101 CONTRACTED SERVICES CONTRACTED SERVICES 612.00 .00 281.07 330.64 .29 100 2300-CONTRACTED SERVICES CONTRACTED SERVICES Totals \$10.00 \$281.07 330.64 \$0.29 100% 2310 DEPARTMENTAL SUPPLIES & MATERIALS \$10.00 \$281.07 \$330.64 \$0.29 100% 3410-101 DEPARTMENTAL SUPPLIES & MATERIALS \$10.00 \$50.89 \$443.87 \$864.30 \$1,691.83 44 \$1 3410-101 DEPARTMENTAL SUPPLIES & MATERIALS Totals \$3,000.00 \$50.89 \$443.87 \$864.30 \$1,691.83 44% \$1 3410-101 DEPARTMENTAL SUPPLIES & MATERIALS Totals \$3,000.00 \$50.89 \$443.87 \$864.30 \$1,691.83 \$44% \$1 1030-101 SALARY & WAGES OF EMPLOYEES <	2200-101		1,888.00	.00	496.83	.00	1,391.17	26	900.43
2220-101 DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS 250.00 .00 .00 .00 250.00 .00 2300 CONTRACTED SERVICES \$220.00 \$0.00 \$0.00 \$0.00 \$250.00 .00 2300-101 CONTRACTED SERVICES 612.00 .00 281.07 330.64 .29 .00 2300-101 CONTRACTED SERVICES 612.00 .00 281.07 330.64 \$0.29 .00 2300-101 DEPARTMENTAL SUPPLIES & MATERIALS \$612.00 \$0.00 \$281.07 \$330.64 \$0.29 .00 3410 DEPARTMENTAL SUPPLIES & MATERIALS \$612.00 \$0.00 \$281.07 \$330.64 \$0.29 .00 3410-101 DEPARTMENTAL SUPPLIES & MATERIALS Totals \$400.00 \$50.89 \$443.87 \$864.30 \$1,691.83 \$44 \$1,330.84 \$2,327.14 \$55% \$6,73 3410-101 DEPARTMENTAL SUPPLIES & MATERIALS OFTION TECHNOLOGY \$33,641.292 \$1,1347.00 \$57,405.88 .00 75,373.12 43 \$6,73,733.12 43 \$6,73,733.12 </td <td></td> <td></td> <td>\$1,888.00</td> <td>\$0.00</td> <td>\$496.83</td> <td>\$0.00</td> <td>\$1,391.17</td> <td>26%</td> <td>\$900.43</td>			\$1,888.00	\$0.00	\$496.83	\$0.00	\$1,391.17	26%	\$900.43
2220 - DUES & SUBSCRIPTIONS Totals \$2500 \$000 \$000 \$000 \$25000 \$000 2300 CONTRACTED SERVICES 61200 .0.00 281.07 330.64 .29 100 2300 - 101 CONTRACTED SERVICES CONTRACTED SERVICES Totals \$61200 .0.00 \$281.07 330.64 .29 100 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Same trained services 3,00000 \$50.89 \$443.87 864.30 1,691.83 444 10 3410 - DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES 3,00000 \$50.89 \$443.87 8664.30 1,691.83 444 \$1 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals \$73.885.00 \$50.77.93 \$39,412.92 \$1,194.94 \$33,277.14 55% \$667 Division 439 - INFORMATION TECHNOLOGY \$312,779.00 \$11,387.00 \$7,405.88 .00 75,373.12 43% \$864 1030 - SALARY & WAGES OF EMPLOYEES ALARY & WAGES OF EMPLOYEES Totals \$132,779.00 \$11,387.00 \$57,405.88 \$0.00 \$5,905.32 42 66	2220	DUES & SUBSCRIPTIONS							
2300 CONTRACTED SERVICES 2300-101 CONTRACTED SERVICES CONTRACTED SERVICES 612.00 .00 281.07 330.64 .29 100 2300-101 CONTRACTED SERVICES CONTRACTED SERVICES Totals \$612.00 .00 281.07 330.64 .29 100 3410 DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES \$612.00 \$0.00 \$281.07 \$330.64 \$0.29 100% 3410-101 DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES 3,000.00 50.89 443.87 864.30 1,691.83 44 1 3410-101 DEPARTMENTAL SUPPLIES & MATERIALS Totals \$3,000.00 \$50.89 \$443.87 \$864.30 \$1,691.83 44% \$1 3410-101 DEPARTMENTAL SUPPLIES & MATERIALS Totals \$3,000.00 \$50.89 \$443.87 \$864.30 \$1,691.83 44% \$1 1030 SALARY & WAGES OF EMPLOYEES 0.1030 - SALARY & WAGES OF EMPLOYEES \$132,779.00 \$11,387.00 \$7,405.88 0.00 \$7,5,373.12 43% \$86 1040 FICA TAX - SOCIAL SECURITY 10,157.00 </td <td>2220-101</td> <td>DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS</td> <td>250.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>250.00</td> <td>0</td> <td>.00</td>	2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	.00
2300-101 CONTRACTED SERVICES CONTRACTED SERVICES 612.00 .00 281.07 330.64 .29 100 3410 DEPARTMENTAL SUPPLIES & MATERIALS Sector \$300.00 \$0.89 \$443.87 \$864.30 \$1,691.83 \$44 1 3410 DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES 3,000.00 \$0.89 \$443.87 \$864.30 \$1,691.83 \$44 \$1 3410 DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES 3,000.00 \$50.89 \$443.87 \$864.30 \$1,691.83 \$44 \$1 3410 DEPARTMENTAL SUPPLIES & MATERIALS Totals \$3,000.00 \$50.89 \$443.87 \$864.30 \$1,691.83 \$44% \$1 3030 \$439 - INFORMATION TECHNOLOGY \$73,885.00 \$50.77.93 \$39,412.92 \$1,194.94 \$33,277.14 \$55% \$667 1030 SALARY & WAGES OF EMPLOYEES \$132,779.00 \$11,387.00 \$7,405.88 \$0.00 \$75,373.12 \$43 \$67 1030-101 SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES TOTALS \$132,779.00 \$11,387.00		2220 - DUES & SUBSCRIPTIONS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
2300 - CONTRACTED SERVICES Totals \$612.00 \$281.07 \$330.64 \$0.29 100% 3410 DEPARTMENTAL SUPPLIES & MATERIALS 3,000.00 50.89 443.87 864.30 1,691.83 44 1 3410 101 DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES 3,000.00 \$0.89 443.87 864.30 1,691.83 44 1 3410 - DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES 3,000.00 \$50.89 \$443.87 \$864.30 \$1,691.83 44 \$1 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals \$3,000.00 \$50.89 \$443.87 \$864.30 \$1,691.83 44% \$1 Division 439 - INFORMATION TECHNOLOGY \$33,000.00 \$50.89 \$443.87 \$864.30 \$1,91.83 44% \$55% \$67 Division 439 - INFORMATION TECHNOLOGY \$33,000.00 \$50.89 \$43.87 \$80.00 \$75,373.12 43 \$86 1030 - SALARY & WAGES OF EMPLOYEES 132,779.00 \$11,387.00 \$57,405.88 \$0.00 \$75,373.12 43% \$86 1040 - FICA TAX - SOCIAL SECURITY </td <td>2300</td> <td>CONTRACTED SERVICES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	2300	CONTRACTED SERVICES							
3410 DEPARTMENTAL SUPPLIES & MATERIALS 3410-101 DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES 3,000.00 50.89 443.87 864.30 1,691.83 44 1 3410-101 DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES 3,000.00 \$50.89 \$443.87 \$864.30 \$1,691.83 44% \$1 3410-DEPARTMENTAL SUPPLIES & MATERIALS Totals \$3,000.00 \$50.89 \$443.87 \$864.30 \$1,691.83 44% \$1 Division 423 PURCHASING Totals \$3,000.00 \$50.89 \$443.87 \$864.30 \$1,691.83 44% \$1 Division 439 - INFORMATION TECHNOLOGY \$73,885.00 \$5,077.93 \$39,412.92 \$1,194.94 \$33,277.14 55% \$67 1030 SALARY & WAGES OF EMPLOYEES 132,779.00 11,387.00 \$7,405.88 .00 75,373.12 43 84 1040 FICA TAX - SOCIAL SECURITY 10,157.00 \$843.06 4,251.68 .00 \$7,905.32 42 6 1040 - FICA TAX - SOCIAL SECURITY Totals \$10,157.00 \$843.06 <td>2300-101</td> <td>CONTRACTED SERVICES CONTRACTED SERVICES</td> <td>612.00</td> <td>.00</td> <td>281.07</td> <td>330.64</td> <td>.29</td> <td></td> <td>513.55</td>	2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	612.00	.00	281.07	330.64	.29		513.55
3410-101 DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES 3,000.00 50.89 443.87 864.30 1,691.83 44 1 3410-101 A10 - DEPARTMENTAL SUPPLIES & MATERIALS Totals \$3,000.00 \$50.89 \$443.87 \$864.30 \$1,691.83 44% \$1 Division 423 - PURCHASING Totals \$73,885.00 \$5,077.93 \$39,412.92 \$1,194.94 \$33,277.14 55% \$667 Division 439 - INFORMATION TECHNOLOGY \$73,885.00 \$5,077.93 \$39,412.92 \$1,194.94 \$33,277.14 55% \$67 1030 SALARY & WAGES OF EMPLOYEES 132,779.00 11,387.00 57,405.88 .00 75,373.12 43 84 1040 FICA TAX - SOCIAL SECURITY 10,157.00 \$11,387.00 \$57,405.88 \$0.00 \$75,373.12 43% \$86 1040-101 FICA TAX - SOCIAL SECURITY 10,157.00 \$843.06 4,251.68 .00 5,905.32 42% \$66 1060 RETIREMENT EXPENSE 13,278.00 1,138.70 \$,897.34 .00 7,380.66 44 \$86			\$612.00	\$0.00	\$281.07	\$330.64	\$0.29	100%	\$513.55
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals \$3,000.00 \$50.89 \$443.87 \$864.30 \$1,691.83 44% \$1 Division 423 PURCHASING Totals \$73,885.00 \$5,077.93 \$39,412.92 \$1,194.94 \$33,277.14 55% \$67 Division 439 - INFORMATION TECHNOLOGY \$73,885.00 \$5,077.93 \$39,412.92 \$1,194.94 \$33,277.14 55% \$67 1030 SALARY & WAGES OF EMPLOYEES \$132,779.00 \$1,387.00 \$57,405.88 .00 75,373.12 43 84 1030 - SALARY & WAGES OF EMPLOYEES Totals \$132,779.00 \$11,387.00 \$57,405.88 \$0.00 \$75,373.12 43% \$84 1040 FICA TAX - SOCIAL SECURITY \$10,157.00 \$43.06 4,251.68 .00 \$5,905.32 42 6 1040 - FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY Totals \$10,157.00 \$843.06 \$44,251.68 \$0.00 \$5,905.32 42% \$6 1060 RETIREMENT EXPENSE 13,278.00 1,138.70 \$,897.34 .00 7,380.66 44 8									
Division 423 PURCHASING Totals \$73,885.00 \$5,077.93 \$39,412.92 \$1,194.94 \$33,277.14 55% \$67 1030 SALARY & WAGES OF EMPLOYEES 1030 - 101 SALARY & WAGES OF EMPLOYEES 132,779.00 11,387.00 57,405.88 .00 75,373.12 43 84 1030 SALARY & WAGES OF EMPLOYEES 1030 - SALARY & WAGES OF EMPLOYEES 132,779.00 11,387.00 57,405.88 .00 75,373.12 43 84 1040 FICA TAX - SOCIAL SECURITY 10,157.00 \$413,2779.00 \$11,387.00 \$57,405.88 .00 57,905.32 42 6 1040 - 101 FICA TAX - SOCIAL SECURITY 10,157.00 843.06 4,251.68 .00 5,905.32 42 6 1060 RETIREMENT EXPENSE 13,278.00 1,138.70 5,897.34 .00 7,380.66 44 8	3410-101		,				,		1,196.67
Division 439 - INFORMATION TECHNOLOGY 14.1 <td></td> <td>3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals</td> <td>. ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1,196.67</td>		3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	. ,						\$1,196.67
1030 SALARY & WAGES OF EMPLOYEES 1030-101 SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES 132,779.00 11,387.00 57,405.88 .00 75,373.12 43 84 1040 IO30 - SALARY & WAGES OF EMPLOYEES Totals \$132,779.00 \$11,387.00 \$57,405.88 \$0.00 \$75,373.12 43% \$84 1040 FICA TAX - SOCIAL SECURITY \$10,157.00 \$43.06 4,251.68 .00 5,905.32 42 6 1040-101 FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY Totals \$10,157.00 \$43.06 4,251.68 .00 5,905.32 42% \$6 1060 RETIREMENT EXPENSE 13,278.00 1,138.70 5,897.34 .00 7,380.66 44 86		Division 423 - PURCHASING Totals	\$73,885.00	\$5,077.93	\$39,412.92	\$1,194.94	\$33,277.14	55%	\$67,457.34
1030-101 SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES 132,779.00 11,387.00 57,405.88 .00 75,373.12 43 84 1040 FICA TAX - SOCIAL SECURITY \$132,779.00 \$11,387.00 \$57,405.88 \$0.00 \$75,373.12 43% \$84 1040 FICA TAX - SOCIAL SECURITY \$10,157.00 \$43.06 \$4,251.68 .00 \$5,905.32 42 66 1040-101 FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY Totals \$10,157.00 \$43.06 \$4,251.68 .00 \$5,905.32 42% \$6 1060 RETIREMENT EXPENSE 103,278.00 1,138.70 \$843.06 \$4,251.68 \$0.00 \$5,905.32 42% \$6 1060-101 RETIREMENT EXPENSE 13,278.00 1,138.70 \$5,897.34 .00 7,380.66 44 86 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
1030 - SALARY & WAGES OF EMPLOYEES Totals \$132,779.00 \$11,387.00 \$57,405.88 \$0.00 \$75,373.12 43% \$84 1040 FICA TAX - SOCIAL SECURITY 10,157.00 \$43.06 4,251.68 .00 5,905.32 42 6 1040 - 101 FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY 10,157.00 843.06 4,251.68 .00 5,905.32 42 6 1060 RETIREMENT EXPENSE 10,157.00 \$843.06 \$4,251.68 \$0.00 \$5,905.32 42% \$6 1060 RETIREMENT EXPENSE 13,278.00 1,138.70 5,897.34 .00 7,380.66 44 8								10	
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 1040-101 FICA TAX - SOCIAL SECURITY Totals 1040 - FICA TAX - SOCIAL SECURITY Totals \$10,157.00 \$43.06 \$4,251.68 \$0.00 \$5,905.32 42% \$6 1060 RETIREMENT EXPENSE 1060-101 RETIREMENT EXPENSE CIVILIAN 13,278.00 1,138.70 5,897.34 .00 7,380.66 44	1030-101	_	,						84,130.49
1040-101 FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY 10,157.00 843.06 4,251.68 .00 5,905.32 42	1040		\$132,779.00	\$11,387.00	\$57,405.88	\$0.00	\$/5,3/3.12	43%	\$84,130.49
1040 - FICA TAX - SOCIAL SECURITY Totals \$10,157.00 \$843.06 \$4,251.68 \$0.00 \$5,905.32 42% \$6 1060 RETIREMENT EXPENSE 13,278.00 1,138.70 5,897.34 .00 7,380.66 44 8			10 157 00	042.00	4 251 60	00		40	
1060 RETIREMENT EXPENSE 1060-101 RETIREMENT EXPENSE CIVILIAN 13,278.00 1,138.70 5,897.34 .00 7,380.66 44 68	1040-101	_							6,360.56
1060-101 RETIREMENT EXPENSE CIVILIAN 13,278.00 1,138.70 5,897.34 .00 7,380.66 44 8	1060		\$10,157.00	\$843.Ub	\$4,251.68	\$U.UU	\$3,903.32	42%	\$6,360.56
			13 278 00	1 138 70	5 807 34	00	7 380 66	44	8,729.00
	1000-101		,						\$8,729.00
		1000 - KLIIKLPILNI EXPENSE TOURIS	φ13,270.00	φ1,130.7U	φ υ,υεν. τ	φ 0. 00	٥٥.00 ب	70 דד	φ0,729.00



		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 Cateor	ory Governmental Funds							
5	De General Fund							
	001 - GENERAL							
	PENSE							
	Department 10 - ADMINISTRATION & FINANCE							
	Division 439 - INFORMATION TECHNOLOGY							
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	142.80	958.86	.00	1,541.14	38	1,376.07
	2110 - TELEPHONE Totals	\$2,500.00	\$142.80	\$958.86	\$0.00	\$1,541.14	38%	\$1,376.07
2160	MAINTENANCE & REPAIR - EQUIPMENT							
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	127.50	347.50	.00	3,352.50	9	.00
	2210 - TRAINING & EDUCATION Totals	\$3,700.00	\$127.50	\$347.50	\$0.00	\$3,352.50	9%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	148,857.00	871.23	50,731.61	3,596.25	94,529.14	36	99,626.07
	2300 - CONTRACTED SERVICES Totals	\$148,857.00	\$871.23	\$50,731.61	\$3,596.25	\$94,529.14	36%	\$99,626.07
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	67.44	67.44	365.12	27	268.69
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,006.00	99.99	3,005.74	.00	.26	100	864.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,506.00	\$99.99	\$3,073.18	\$67.44	\$365.38	90%	\$1,133.45
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	112,306.00	379.98	71,141.69	7,497.40	33,666.91	70	77,169.13
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$112,306.00	\$379.98	\$71,141.69	\$7,497.40	\$33,666.91	70%	\$77,169.13
	Division 439 - INFORMATION TECHNOLOGY Totals	\$428,633.00	\$14,990.26	\$193,807.74	\$11,161.09	\$223,664.17	48%	\$278,524.77
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,867,351.00	\$127,951.64	\$949,413.66	\$31,330.38	\$886,606.96	53%	\$1,434,767.21
	Department 15 - CITY CLERK							
	Division 415 - CITY CLERK'S OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	83,749.00	6,213.80	45,005.46	.00	38,743.54	54	77,635.52
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$83,749.00	\$6,213.80	\$45,005.46	\$0.00	\$38,743.54	54%	\$77,635.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,406.00	443.26	3,210.54	.00	3,195.46	50	5,645.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,406.00	\$443.26	\$3,210.54	\$0.00	\$3,195.46	50%	\$5,645.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,375.00	623.10	4,651.41	.00	3,723.59	56	8,607.38
	1060 - RETIREMENT EXPENSE Totals	\$8,375.00	\$623.10	\$4,651.41	\$0.00	\$3,723.59	56%	\$8,607.38



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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							
71	001 - GENERAL							
	DOI - GENERAL PENSE							
	Department 20 - CONTINGENCIES Division 699 - CONTINGENCIES							
5680	Division 699 - CONTINGENCIES OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	(143,968.00)	.00	.00	.00	(143,968.00)	0	.00
5000 105	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	(\$143,968.00)	\$0.00	\$0.00	\$0.00	(\$143,968.00)	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	(\$143,968.00)	\$0.00	\$0.00	\$0.00	(\$143,968.00)	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	(\$143,968.00)	\$0.00	\$0.00	\$0.00	(\$143,968.00)	0%	\$0.00
	Department 25 - CONTRIBUTIONS	(+)	1	,	4	(+		4
	Division 402 - ECONOMIC DEVELOPMENT							
2220	DUISION 402 - ECONOMIC DEVELOPMENT							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	11,461.00	2,616.00	11,460.94	.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	.00	17,198.30	.00	.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$40,946.00	\$2,616.00	\$40,944.24	\$0.00	\$1.76	100%	\$38,328.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	584,450.00	14,300.00	466,930.19	17,065.33	100,454.48	83	429,424.67
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$584,450.00	\$14,300.00	\$466,930.19	\$17,065.33	\$100,454.48	83%	\$429,424.67
5680	OTHER CONTRIBUTIONS/TRANSFERS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,	1 ,		1 - 7
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	51,000.00	25,000.00	51,000.00	.00	.00	100	20,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$51,000.00	\$25,000.00	\$51,000.00	\$0.00	\$0.00	100%	\$20,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$676,396.00	\$41,916.00	\$558,874.43	\$17,065.33	\$100,456.24	85%	\$487,752.91
5670	Division 707 - DOG WARDEN/HUMANE SOCIETY CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL	150,000.00	37,500.00	112,500.00	.00	37,500.00	75	140,000.00
	SHELTER 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$150,000.00	\$37,500.00	\$112,500.00	\$0.00	\$37,500.00	75%	\$140,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$150,000.00	\$37,500.00	\$112,500.00	\$0.00	\$37,500.00	75%	\$140,000.00
		<i>4130,</i> 000 <i>,</i> 00	4577500100	<i><i><i>q</i>112,500100</i></i>	40100	4377500100	,5,6	<i>q</i> 1 10/000100
5670	Division 709 - AMBULANCE AUTHORITY 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



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	Account Description		Actual Amount		Litcumprances	TTD Actual	Buuget	Total Actual
Fund Catego	ory Governmental Funds							
Fund Typ	De General Fund							
Fund	001 - GENERAL							
EXI	PENSE							
	Department 25 - CONTRIBUTIONS							
	Division 759 - PUBLIC TRANSIT				•			
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,055.00	5.46	124,226.91	.00	80,828.09	61	217,714.78
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$205,055.00	\$5.46	\$124,226.91	\$0.00	\$80,828.09	61%	\$217,714.78
	Division 759 - PUBLIC TRANSIT Totals	\$205,055.00	\$5.46	\$124,226.91	\$0.00	\$80,828.09	61%	\$217,714.78
2130	Division 900 - PARKS & RECREATION UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	1,896.14	19,906.19	.00	15,093.81	57	31,919.29
2150 101	2130 - UTILITIES Totals	\$35,000.00	\$1,896.14	\$19,906.19	\$0.00	\$15,093.81	57%	\$31,919.29
2300	CONTRACTED SERVICES	455,000.00	\$1,050.11	<i>415,500.15</i>	40.00	<i>413,033.</i> 01	5770	<i>431,313.23</i>
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	323,600.00	25,746.90	178,638.97	37,836.92	107,124.11	67	82,084.55
2500 102	2300 - CONTRACTED SERVICES Totals	\$323,600.00	\$25,746.90	\$178,638.97	\$37,836.92	\$107,124.11	67%	\$82,084.55
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES	\$323,000100	<i>423</i> // 10190	<i>q</i> 1, 0,0001,7	437,030132	<i>q10,712</i> m11	0770	<i>402,00</i> 1155
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	.00	305,970.99	.00	252,029.01	55	496,499.65
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$0.00	\$305,970.99	\$0.00	\$252,029.01	55%	\$496,499.65
	Division 900 - PARKS & RECREATION Totals	\$916,600.00	\$27,643.04	\$504,516.15	\$37,836.92	\$374,246.93	59%	\$610,503.49
	Division 901 - VISITORS BUREAU	1,		, ,	,	,		1
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	375,000.00	24,793.11	234,342.10	.00	140,657.90	62	404,828.36
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$375,000.00	\$24,793.11	\$234,342.10	\$0.00	\$140,657.90	62%	\$404,828.36
	Division 901 - VISITORS BUREAU Totals	\$375,000.00	\$24,793.11	\$234,342.10	\$0.00	\$140,657.90	62%	\$404,828.36
	Division 906 - ARTS & HUMANITIES							
5670 5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	FOUNDATION 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	\$2,401,051.00	\$131,857.61	\$1,542,459.59	\$54,902.25	\$803,689.16	67%	\$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	2,684,540.00	192,378.32	1,553,201.25	.00	1,131,338.75	58	2,631,750.75
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	410,000.00	.00	.00	.00	410,000.00	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 Cated	ory Governmental Funds								
5	De General Fund								
/1	001 - GENERAL								
	PENSE								
	Department 30 - FIRE								
	Division 706 - FIRE DEPART	MENT							
1030-107		YEES FIREMEN'S READJUST. BENEFIT FUND	45,000.00	2,050.08	15,247.47	.00	29,752.53	34	3,075.12
	103	- SALARY & WAGES OF EMPLOYEES Totals	\$3,139,540.00	\$194,428.40	\$1,568,448.72	\$0.00	\$1,571,091.28	50%	\$2,634,825.87
1040	FICA TAX - SOCIAL SECURIT	Y							
1040-101	FICA TAX - SOCIAL SECURIT	Y FICA TAX - SOCIAL SECURITY	71,952.00	5,074.87	39,300.32	.00	32,651.68	55	65,048.88
		1040 - FICA TAX - SOCIAL SECURITY Totals	\$71,952.00	\$5,074.87	\$39,300.32	\$0.00	\$32,651.68	55%	\$65,048.88
1060	RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVIL	IAN	3,397.00	264.12	1,962.75	.00	1,434.25	58	3,659.29
		1060 - RETIREMENT EXPENSE Totals	\$3,397.00	\$264.12	\$1,962.75	\$0.00	\$1,434.25	58%	\$3,659.29
1070	CONTRIBUTION TO PENSIO								
1070-103		I FUND RETIREMENT - FIREFIGHTERS	6,282,284.00	478,760.67	3,485,613.75	.00	2,796,670.25	55	6,282,284.30
1070-104		V FUND PENSION - POFFRS - FIRE	100,000.00	7,434.32	57,601.65	.00	42,398.35	58	79,580.73
1070-105			1,107,233.00	92,446.89	739,264.28	.00	367,968.72	67	1,397,745.73
1000		- CONTRIBUTION TO PENSION FUND Totals	\$7,489,517.00	\$578,641.88	\$4,282,479.68	\$0.00	\$3,207,037.32	57%	\$7,759,610.76
1080 1080-101	OVERTIME / EXTRA HELP OVERTIME / EXTRA HELP OV		1,425,550.00	102,591.06	733,272.72	.00	692,277.28	51	1,350,594.78
1080-101	OVERTIME / EXTRA HELP OV		623,200.00	49,739.28	361,450.48	.00	261,749.52	58	441,973.46
1000-102	OVERTIME / EXTRATILEF ON	1080 - OVERTIME / EXTRA HELP Totals		\$152,330.34	\$1,094,723.20	\$0.00	\$954,026.80	53%	\$1,792,568.24
1100	OTHER FRINGE BENEFITS		\$2,010,750.00	¥152,550.51	φ1,05 1,7 25.20	40.00	φ 33 1,020.00	5570	φ1 <i>,1 52,</i> 500.21
1100-101	OTHER FRINGE BENEFITS UN		19,713.00	.00	11,531.08	7,089.29	1,092.63	94	15,818.70
		1100 - OTHER FRINGE BENEFITS Totals	\$19,713.00	\$0.00	\$11,531.08	\$7,089.29	\$1,092.63	94%	\$15,818.70
2110	TELEPHONE								
2110-101	TELEPHONE TELEPHONE		28,000.00	2,280.71	14,647.77	463.50	12,888.73	54	27,402.73
		2110 - TELEPHONE Totals	\$28,000.00	\$2,280.71	\$14,647.77	\$463.50	\$12,888.73	54%	\$27,402.73
2120	PRINTING								
2120-101	PRINTING PRINTING		300.00	.00	.00	.00	300.00	0	200.00
		2120 - PRINTING Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$200.00
2130	UTILITIES								
2130-101	UTILITIES UTILITIES		85,000.00	5,380.22	46,756.68	.00	38,243.32	55	85,918.67
24.42		2130 - UTILITIES Totals	\$85,000.00	\$5,380.22	\$46,756.68	\$0.00	\$38,243.32	55%	\$85,918.67
2140			2 000 00	((01.20)	1 201 00		COO 11	2F	1 022 02
2140-101	TRAVEL TRAVEL		2,000.00	(601.28)	1,301.89	00.	698.11	65 65%	1,022.92 \$1,022.92
		2140 - TRAVEL Totals	\$2,000.00	(\$601.28)	\$1,301.89	\$0.00	\$698.11	05%	\$1,022.92



		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							
	be General Fund							
	001 - GENERAL							
	PENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT				×			
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS & GROUNDS	45,000.00	279.06	24,262.29	1,600.00	19,137.71	57	35,447.51
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$45,000.00	\$279.06	\$24,262.29	\$1,600.00	\$19,137.71	57%	\$35,447.51
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	10,000.00	.00	1,307.40	1,249.50	7,443.10	26	7,333.13
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$10,000.00	\$0.00	\$1,307.40	\$1,249.50	\$7,443.10	26%	\$7,333.13
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS &	50,000.00	2,792.25	13,163.57	5,842.20	30,994.23	38	50,278.13
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$2,792.25	\$13,163.57	\$5,842.20	\$30,994.23	38%	\$50,278.13
2180	POSTAGE	. X						
2180-101	POSTAGE POSTAGE	200.00	.00	46.30	.00	153.70	23	.00
	2180 - POSTAGE Totals	\$200.00	\$0.00	\$46.30	\$0.00	\$153.70	23%	\$0.00
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	25 000 00	1 221 70	7 205 60	00	17 704 21	20	10.042.04
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	1,231.70	7,205.69	.00	17,794.31	29	18,842.64
2220	2210 - TRAINING & EDUCATION Totals DUES & SUBSCRIPTIONS	\$25,000.00	\$1,231.70	\$7,205.69	\$0.00	\$17,794.31	29%	\$18,842.64
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	244.00	244.00	.00	1,756.00	12	244.00
2220 101	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$244.00	\$244.00	\$0.00	\$1,756.00	12%	\$244.00
2230	PROFESSIONAL SERVICES	42,000.00	421.000	421100	<i>q</i> 0.00	41//00100	1270	4211100
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	12,819.00	.00	4,318.02	8,500.00	.98	100	45,239.40
	2230 - PROFESSIONAL SERVICES Totals	\$12,819.00	\$0.00	\$4,318.02	\$8,500.00	\$0.98	100%	\$45,239.40
2300	CONTRACTED SERVICES		•	. ,				
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	145,962.00	10,971.01	85,071.97	17,770.87	43,119.16	70	129,597.19
	2300 - CONTRACTED SERVICES Totals	\$145,962.00	\$10,971.01	\$85,071.97	\$17,770.87	\$43,119.16	70%	\$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



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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 30 - FIRE							
	Division 706 - FIRE DEPARTMENT				V			
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,340.00	193.09	1,897.40	880.15	2,562.45	52	4,010.16
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,350.00	.00	10,953.76	.00	6,396.24	63	14,223.87
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,600.00	258.52	2,407.29	.00	5,192.71	32	3,417.31
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$30,290.00	\$451.61	\$15,258.45	\$880.15	\$14,151.40	53%	\$21,651.34
3430	AUTOMOBILE SUPPLIES				·			
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	2,358.59	20,447.91	.00	22,552.09	48	31,533.95
		\$43,000.00	\$2,358.59	\$20,447.91	\$0.00	\$22,552.09	48%	\$31,533.95
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	81,000.00	12,827.20	54,934.65	10,883.36	15,181.99	81	108,274.58
		\$81,000.00	\$12,827.20	\$54,934.65	\$10,883.36	\$15,181.99	81%	\$108,274.58
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS	, X	~					
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	89,482.00	1,200.09	25,212.84	.00	64,269.16	28	7,952.89
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$89,482.00	\$1,200.09	\$25,212.84	\$0.00	\$64,269.16	28%	\$7,952.89
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	200.00	.00	78.00	.00	122.00	39	2,403.27
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	489,550.00	31,287.00	424,243.07	.00	65,306.93	87	261,071.06
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,200.00	.00	1,664.07	3,961.08	5,574.85	50	38,882.61
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,150.00	.00	1,184.98	.00	37,965.02	3	31,051.46
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$540,100.00	\$31,287.00	\$427,170.12	\$3,961.08	\$108,968.80	80%	\$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	74,056.85	.00	52,943.15	58	115,131.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$127,000.00	\$10,579.55	\$74,056.85	\$0.00	\$52,943.15	58%	\$115,131.00
	Division 706 - FIRE DEPARTMENT Totals	\$14,091,122.00	\$1,012,021.32	\$7,813,852.15	\$58,239.95	\$6,219,029.90	56%	\$13,294,031.86
	Department 30 - FIRE Totals	\$14,091,122.00	\$1,012,021.32	\$7,813,852.15	\$58,239.95	\$6,219,029.90	56%	\$13,294,031.86
	Department 35 - GRANTS							
1030	Division 403 - FEDERAL GRANTS SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	196,333.00	.00	.00	.00	196,333.00	0	.00
1020-101	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$196,333.00	\$0.00	\$0.00	\$0.00	\$196,333.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS	φ190,999.00	40.00	40.00	40.00	φ 1 50,555.00	570	40.00
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	10,779.13	42,991.96	.00	57,008.04	43	98,091.62
		•						



		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 Category	Governmental Funds							
Fund Type								
	001 - GENERAL							
	EXPENSE							
	epartment 35 - GRANTS							
	Division 403 - FEDERAL GRANTS				×			
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	102,665.00	3,921.00	57,174.98	14,597.23	30,892.79	70	137,549.86
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	30,750.00	.00	29,452.74	.00	1,297.26	96	25,223.64
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	23,829.00	.00	15,374.13	8,454.38	.49	100	104,209.10
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	171,804.00	15,854.24	42,310.72	82,209.66	47,283.62	72	33,118.83
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	327,278.00	24,536.37	126,685.81	23,916.97	176,675.22	46	211,568.10
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	107,258.00	8,471.16	52,791.15	19,891.85	34,575.00	68	31,105.33
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	64,632.00	.00	64,631.87	.00	.13	100	124,605.52
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	30,336.00	.00	30,335.48	.00	.52	100	43,315.02
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	61,124.00	(265.50)	60,857.66	265.50	.84	100	222,441.67
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	1,309.00	.00	1,308.90	.00	.10	100	1,691.10
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	88,688.00	.00	88,687.80	.00	.20	100	42,012.20
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	4,704.00	.00	4,703.96	.00	.04	100	33,107.71
2400-270	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - POLICE	19,804.00	.00	19,910.30	(107.80)	1.50	100	230,070.50
2400-271	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - CITY	9,961.00	.00	9,961.00	.00	.00	100	.00
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	41,122.00	15,416.49	37,358.49	.00	3,763.51	91	83,379.12
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	236,304.00	16,002.19	136,301.85	.00	100,002.15	58	100,964.58
2400-275	REFUNDS & REIMBURSEMENTS 2016 BYRNE JAG PROGRAM	11,283.00	.00	9,591.91	1,690.12	.97	100	12,274.68
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	177,804.00	210.13	20,036.07	32,898.32	124,869.61	30	.00
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	204,000.00	14,291.13	44,094.23	13,946.23	145,959.54	28	.00
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	72,500.00	4,775.66	8,198.03	13,208.88	51,093.09	30	.00
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	68,000.00	5,731.16	7,831.16	.00	60,168.84	12	.00
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	376,700.00	22,471.47	55,113.91	5,817.34	315,768.75	16	.00
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	10,000.00	1,101.09	4,207.99	723.42	5,068.59	49	.00
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	20,000.00	.00	.00	.00	20,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$2,361,855.00	\$143,295.72	\$969,912.10	\$217,512.10	\$1,174,430.80	50%	\$1,816,275.84
	Division 403 - FEDERAL GRANTS Totals	\$2,558,188.00	\$143,295.72	\$969,912.10	\$217,512.10	\$1,370,763.80	46%	\$1,816,275.84



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Eurol Catal								
5	ory Governmental Funds				\mathbf{X}			
/ 1	e General Fund							
	001 - GENERAL							
	PENSE)			
	Department 35 - GRANTS							
1000	Division 404 - STATE GRANTS							
1030	SALARY & WAGES OF EMPLOYEES	65 000 00				65 000 00		00
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	65,000.00	.00	.00	.00	65,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	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	4,245.22	14,106.13	757.40	20,136.47	42	32,823.86
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$35,000.00	\$4,245.22	\$14,106.13	\$757.40	\$20,136.47	42%	\$52,823.86
	Division 404 - STATE GRANTS Totals	\$100,000.00	\$4,245.22	\$14,106.13	\$757.40	\$85,136.47	15%	\$52,823.86
2300	Division 432 - GRANT CLEARING CONTRACTED SERVICES		\rightarrow					
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	91,650.00	.00	.00	.00	91,650.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$91,650.00	\$0.00	\$0.00	\$0.00	\$91,650.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	153,681.00	11,311.64	48,926.63	8,100.00	96,654.37	37	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	\$166,181.00	\$11,311.64	\$48,926.63	\$8,100.00	\$109,154.37	34%	\$41,073.25
	Division 432 - GRANT CLEARING Totals	\$257,831.00	\$11,311.64	\$48,926.63	\$8,100.00	\$200,804.37	22%	\$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	\$2,916,019.00	\$158,852.58	\$1,032,944.86	\$226,369.50	\$1,656,704.64	43%	\$2,021,421.95
	Department 40 - INSURANCE PROGRAMS							
	Division 408 - INSURANCE PROGRAM (SELF-INSURED)							
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,041,661.00	188,753.24	811,942.51	.00	229,718.49	78	889,091.15
1050-103	GROUP INSURANCE PRECRIPTION CLAIMS	646,000.00	73,627.05	411,036.00	.00	234,964.00	64	1,099,539.64
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,832,278.00	294,559.13	1,467,833.68	49,004.54	315,439.78	83	1,868,481.01
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	530,000.00	50,068.38	269,687.97	.00	260,312.03	51	425,715.46
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	44,012.06	340,304.42	.00	200,695.58	63	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	2,040.65	14,360.35	.00	63,139.65	19	24,920.68
			_,0 .0.00	,000.00		,200.00		_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,



			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								
0	e General Fund								
EXP	PENSE								
[Department 40 - INSURANCE PROG	RAMS							
	Division 408 - INSURANCE PROG	RAM (SELF-INSURED)							
1050-111	GROUP INSURANCE LIFE INSURAN	CE	43,000.00	2,282.96	16,006.22	2,309.58	24,684.20	43	23,426.06
1050-112	GROUP INSURANCE RETIREE'S OP	TICAL PLAN	9,000.00	671.60	4,519.30	.00	4,480.70	50	7,423.38
		1050 - GROUP INSURANCE Totals	\$4,720,439.00	\$656,015.07	\$3,335,690.45	\$51,314.12	\$1,333,434.43	72%	\$4,946,972.02
1100	OTHER FRINGE BENEFITS								
1100-103	OTHER FRINGE BENEFITS EMPLOY		15,000.00	.00	15,000.00	.00	.00	100	15,000.00
		1100 - OTHER FRINGE BENEFITS Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100%	\$15,000.00
2260	INSURANCE & BONDS								
2260-101	INSURANCE & BONDS UNEMPLOYN		30,095.00	.00	94.76	.00	30,000.24	0	5,063.11
2260-102	INSURANCE & BONDS WORKER'S (951,482.00	93,182.90	494,667.82	850.00	455,964.18	52	720,153.71
2260-103	INSURANCE & BONDS LIABILITY IN		1,800,000.00	237,217.12	933,070.12	57,038.73	809,891.15	55	1,807,186.85
2200		2260 - INSURANCE & BONDS Totals	\$2,781,577.00	\$330,400.02	\$1,427,832.70	\$57,888.73	\$1,295,855.57	53%	\$2,532,403.67
2300 2300-101			001 670 00	01 777 14	(42.255.00	2 715 00	226 607 21		1 105 205 47
2300-101	CONTRACTED SERVICES CONTRAC	2300 - CONTRACTED SERVICES Totals	981,679.00 \$981,679.00	91,737.14 \$91,737.14	642,355.89 \$642,355.89	2,715.90 \$2,715.90	336,607.21 \$336,607.21	66	1,165,305.47 \$1,165,305.47
			\$981,879.00	\$91,737.14	\$5,420,879.04	\$111,918.75	\$2,965,897.21	65%	\$8,659,681.16
		NCE PROGRAM (SELF-INSURED) Totals	\$8,498,695.00	\$1,078,152.23	\$5,420,879.04	\$111,918.75	\$2,965,897.21	65%	\$8,659,681.16
		t 40 - INSURANCE PROGRAMS Totals	\$0,450,055.00	\$1,070,132.23	\$3,420,079.04	\$111,910.75	\$2,905,097.21	0570	\$0,055,001.10
l	Department 45 - CITY ATTORNEY								
1030	Division 417 - CITY ATTORNEY SALARY & WAGES OF EMPLOYEES		*						
1030-101	SALARY & WAGES OF EMPLOYEES		239,644.00	18,388.20	133,221.17	.00	106,422.83	56	229,784.07
1050 101		ALARY & WAGES OF EMPLOYEES Totals	\$239,644.00	\$18,388.20	\$133,221.17	\$0.00	\$106,422.83	56%	\$229,784.07
1040	FICA TAX - SOCIAL SECURITY		+/-	+/	+/	+	+		<i>+</i> , <i>-</i>
1040-101	FICA TAX - SOCIAL SECURITY FICA	A TAX - SOCIAL SECURITY	18,333.00	1,355.70	9,820.64	.00	8,512.36	54	17,101.31
	1040	- FICA TAX - SOCIAL SECURITY Totals	\$18,333.00	\$1,355.70	\$9,820.64	\$0.00	\$8,512.36	54%	\$17,101.31
1060	RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN		23,964.00	1,840.54	13,746.36	.00	10,217.64	57	25,431.00
		1060 - RETIREMENT EXPENSE Totals	\$23,964.00	\$1,840.54	\$13,746.36	\$0.00	\$10,217.64	57%	\$25,431.00
2110	TELEPHONE								
2110-101	TELEPHONE TELEPHONE		1,350.00	74.77	449.19	53.44	847.37	37	891.86
		2110 - TELEPHONE Totals	\$1,350.00	\$74.77	\$449.19	\$53.44	\$847.37	37%	\$891.86
2120	PRINTING								
2120-101	PRINTING PRINTING	_	700.00	12.88	257.81	.00	442.19	37	658.99
		2120 - PRINTING Totals	\$700.00	\$12.88	\$257.81	\$0.00	\$442.19	37%	\$658.99



		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 Cateo	ory Governmental Funds							
5	be General Fund							
	001 - GENERAL							
	PENSE							
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
2140								
2140-101	TRAVEL TRAVEL	500.00	62.64	352.23	62.64	85.13	83	342.54
	2140 - TRAVEL Totals	\$500.00	\$62.64	\$352.23	\$62.64	\$85.13	83%	\$342.54
2210	TRAINING & EDUCATION		·					
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	100.00	.00	1,400.00	7	425.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$100.00	\$0.00	\$1,400.00	7%	\$425.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	750.00	.00	50.00	94	650.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$750.00	\$0.00	\$50.00	94%	\$650.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	7,000.00	.00	477.94	190.00	6,332.06	10	2,572.60
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	400.00	2,904.69	.00	8,024.31	27	5,918.33
	2290 - COURT COSTS & DAMAGES Totals	\$17,929.00	\$400.00	\$3,382.63	\$190.00	\$14,356.37	20%	\$8,490.93
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	84,310.00	3,817.94	47,200.05	1,300.26	35,809.69	58	58,975.85
	2300 - CONTRACTED SERVICES Totals	\$84,310.00	\$3,817.94	\$47,200.05	\$1,300.26	\$35,809.69	58%	\$58,975.85
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	65.97	519.19	126.76	754.05	46	1,027.36
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	174.99	.00	125.01	58	292.13
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$65.97	\$694.18	\$126.76	\$879.06	48%	\$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
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Division 417 - CITY ATTORNEY Totals	\$394,230.00	\$26,018.64	\$209,974.26	\$1,733.10	\$182,522.64	54%	\$344,545.29
	Department 45 - CITY ATTORNEY Totals	\$394,230.00	\$26,018.64	\$209,974.26	\$1,733.10	\$182,522.64	54%	\$344,545.29



		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 50 - MAYOR'S OFFICE OF PLANNING & DEV							
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV				•			
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	98,888.00	9,268.55	55,657.86	.00	43,230.14	56	90,886.11
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$98,888.00	\$9,268.55	\$55,657.86	\$0.00	\$43,230.14	56%	\$90,886.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,565.00	689.77	4,148.57	.00	3,416.43	55	6,629.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,565.00	\$689.77	\$4,148.57	\$0.00	\$3,416.43	55%	\$6,629.48
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,889.00	926.86	5,638.02	.00	4,250.98	57	9,818.50
	1060 - RETIREMENT EXPENSE Totals	\$9,889.00	\$926.86	\$5,638.02	\$0.00	\$4,250.98	57%	\$9,818.50
2110	TELEPHONE	250.00	24.40	120.12	00	100 57	52	252.44
2110-101	TELEPHONE TELEPHONE	250.00	21.40	129.43	.00	120.57	52	252.44
24.20	2110 - TELEPHONE Totals	\$250.00	\$21.40	\$129.43	\$0.00	\$120.57	52%	\$252.44
2120	PRINTING	100.00	00	72.00	00	27.01	70	00
2120-101	PRINTING PRINTING 2120 - PRINTING Totals	100.00 \$100.00	.00. \$0.00	72.99 \$72.99	.00	27.01 \$27.01	73	.00 \$0.00
2140	TRAVEL	\$100.00	\$0.00	\$72.99	\$0.00	\$27.01	75%	\$0.00
2140 2140-101	TRAVEL TRAVEL	3,200.00	.00	125.52	.00	3,074.48	4	2,226.96
2140-101	2140 - TRAVEL Totals	\$3,200.00	\$0.00	\$125.52	\$0.00	\$3,074.48	4%	\$2,226.96
2200	ADVERTISING & LEGAL PUBLICATIONS	\$3,200.00	\$0.00	\$12J.JZ	\$0.00	\$ 5,07 - ,-0	70	\$2,220.90
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL	2,138.00	221.53	2,028.47	.00	109.53	95	2,248.05
2200 101	PUBLICATIONS	2,150.00	221.55	2,020.17	.00	105.55	55	2,210.05
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,138.00	\$221.53	\$2,028.47	\$0.00	\$109.53	95%	\$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							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	82,416.00	2,550.02	20,551.64	22,038.54	39,825.82	52	15,052.41
	2300 - CONTRACTED SERVICES Totals	\$82,416.00	\$2,550.02	\$20,551.64	\$22,038.54	\$39,825.82	52%	\$15,052.41
3410	DEPARTMENTAL SUPPLIES & MATERIALS				0.7			
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	571.00	64.42	570.54	.00	.46	100	327.61



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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	De General Fund							
Fund	001 - GENERAL							
EX	PENSE							
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV							
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,413.00	153.68	3,406.49	.00	6.51	100	1,910.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,984.00	\$218.10	\$3,977.03	\$0.00	\$6.97	100%	\$2,238.37
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$209,480.00	\$13,896.23	\$92,329.53	\$22,038.54	\$95,111.93	55%	\$129,607.32
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$209,480.00	\$13,896.23	\$92,329.53	\$22,038.54	\$95,111.93	55%	\$129,607.32
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,846,207.00	435,048.18	2,636,003.97	.00	2,210,203.03	54	4,670,184.63
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	261,500.00	.00	.00	.00	261,500.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,107,707.00	\$435,048.18	\$2,636,003.97	\$0.00	\$2,471,703.03	52%	\$4,670,184.63
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	97,265.00	8,394.78	56,413.36	.00	40,851.64	58	96,938.72
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$97,265.00	\$8,394.78	\$56,413.36	\$0.00	\$40,851.64	58%	\$96,938.72
1060	RETIREMENT EXPENSE	\times \vee						
1060-101	RETIREMENT EXPENSE CIVILIAN	22,272.00	1,303.22	12,917.45	.00	9,354.55	58	22,807.53
	1060 - RETIREMENT EXPENSE Totals	\$22,272.00	\$1,303.22	\$12,917.45	\$0.00	\$9,354.55	58%	\$22,807.53
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,679,161.00	373,958.13	2,665,622.70	.00	2,013,538.30	57	4,679,160.73
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	146,500.00	12,094.66	85,561.80	.00	60,938.20	58	129,350.93
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,098,776.00	87,756.15	713,580.10	.00	385,195.90	65	1,371,359.66
1000	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,924,437.00	\$473,808.94	\$3,464,764.60	\$0.00	\$2,459,672.40	58%	\$6,179,871.32
1080	OVERTIME / EXTRA HELP	1 100 000 00	06 270 70	(00 752 20	00	F01 24C C1	50	1 005 026 05
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP 1080 - OVERTIME / EXTRA HELP Totals	1,190,000.00 \$1,190,000.00	86,370.79 \$86,370.79	688,753.39 \$688,753.39	.00 \$0.00	501,246.61 \$501,246.61	58 58%	1,095,936.05 \$1,095,936.05
1100	OTHER FRINGE BENEFITS	\$1,190,000.00	\$00,370.79	\$000,755.59	\$0 . 00	\$501,240.01	56%	\$1,095,930.05
1100-101	OTHER FRINGE BENEFITS	24,134.00	13,302.71	18,245.20	5,350.78	538.02	98	18,555.87
1100-101	1100 - OTHER FRINGE BENEFITS Totals	\$24,134.00	\$13,302.71	\$18,245.20	\$5,350.78	\$538.02	98%	\$18,555.87
2110	TELEPHONE	φ Ζ η,15η,00	φ13,302.71	φτοιζησιζο	45,550.70	40000Z	5070	φ10,555.07
2110-101	TELEPHONE TELEPHONE	94,000.00	7,251.73	47,105.67	2,427.36	44,466.97	53	91,165.16
	2110 - TELEPHONE Totals	\$94,000.00	\$7,251.73	\$47,105.67	\$2,427.36	\$44,466.97	53%	\$91,165.16
		45 1/000100	ψ, μοτι, σ	<i>ψ</i> 177100107	<i>42,12,130</i>	φ i i, i00157	5570	<i>ψστγτσσσσσσσσσσσσσ</i>



		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								
	001 - GENERAL							
	PENSE							
	Department 55 - POLICE							
	Division 700 - POLICE				×			
2120	PRINTING							
2120-101	PRINTING PRINTING	2,000.00	990.00	1,063.41	.00	936.59	53	1,853.35
	2120 - PRINTING Totals	\$2,000.00	\$990.00	\$1,063.41	\$0.00	\$936.59	53%	\$1,853.35
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	164,505.00	12,562.20	95,412.78	1,271.33	67,820.89	59	159,432.88
	2130 - UTILITIES Totals	\$164,505.00	\$12,562.20	\$95,412.78	\$1,271.33	\$67,820.89	59%	\$159,432.88
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	400.00	.00	182.76	.00	217.24	46	1,114.44
	2140 - TRAVEL Totals	\$400.00	\$0.00	\$182.76	\$0.00	\$217.24	46%	\$1,114.44
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS & GROUNDS	4,000.00	204.60	686.22	.00	3,313.78	17	4,551.49
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,000.00	\$204.60	\$686.22	\$0.00	\$3,313.78	17%	\$4,551.49
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	160.50	318.00	1,521.50	24	525.40
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$0.00	\$160.50	\$318.00	\$1,521.50	24%	\$525.40
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,000.00	47.43	6,276.68	4,421.27	6,302.05	63	11,944.99
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$17,000.00	\$47.43	\$6,276.68	\$4,421.27	\$6,302.05	63%	\$11,944.99
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	263.36	96.09	1,840.55	16	1,800.68
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,200.00	\$0.00	\$263.36	\$96.09	\$1,840.55	16%	\$1,800.68
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	34,600.00	.00	17,598.89	240.00	16,761.11	52	35,183.61
	2210 - TRAINING & EDUCATION Totals	\$34,600.00	\$0.00	\$17,598.89	\$240.00	\$16,761.11	52%	\$35,183.61
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	65.00	406.00	150.00	444.00	56	834.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$65.00	\$406.00	\$150.00	\$444.00	56%	\$834.00
2230	PROFESSIONAL SERVICES		_				_	
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	3,455.00	1,387.15	157.85	97	36,230.34
	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$0.00	\$3,455.00	\$1,387.15	\$157.85	97%	\$36,230.34



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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
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Fund Categ	,				\times			
Fund Typ								
Fund	001 - GENERAL							
EX	PENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	355,623.00	2,901.83	182,690.19	20,952.08	151,980.73	57	252,891.81
	2300 - CONTRACTED SERVICES Totals	\$355,623.00	\$2,901.83	\$182,690.19	\$20,952.08	\$151,980.73	57%	\$252,891.81
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	347.37	.00	652.63	35	1,014.50
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$347.37	\$0.00	\$652.63	35%	\$1,014.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,257.00	1,027.04	4,890.13	170.81	5,196.06	49	7,180.86
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,444.00	.00	7,248.47	.00	195.53	97	6,064.24
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	17,842.00	1,267.41	14,616.81	1,520.06	1,705.13	90	15,786.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	490.67	.00	509.33	49	893.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$36,543.00	\$2,294.45	\$27,246.08	\$1,690.87	\$7,606.05	79%	\$29,925.38
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	163,851.00	13,715.74	95,033.29	.00	68,817.71	58	149,050.27
	3430 - AUTOMOBILE SUPPLIES Totals	\$163,851.00	\$13,715.74	\$95,033.29	\$0.00	\$68,817.71	58%	\$149,050.27
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	107.55	339.73	.00	660.27	34	81.56
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	46,708.00	.00	2,360.00	44,348.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	458,127.00	18,068.28	425,594.53	1,800.00	30,732.47	93	92,252.42
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$505,835.00	\$18,175.83	\$428,294.26	\$46,148.00	\$31,392.74	94%	\$92,333.98
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	310,000.00	22,669.02	158,617.79	.00	151,382.21	51	257,106.35
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$310,000.00	\$22,669.02	\$158,617.79	\$0.00	\$151,382.21	51%	\$257,106.35
	Division 700 - POLICE Totals	\$14,065,372.00	\$1,099,106.45	\$7,941,938.22	\$84,452.93	\$6,038,980.85	57%	\$13,211,252.75
	Department 55 - POLICE Totals	\$14,065,372.00	\$1,099,106.45	\$7,941,938.22	\$84,452.93	\$6,038,980.85	57%	\$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	228,330.00	17,207.02	114,250.35	.00	114,079.65	50	137,735.44
	- 1030 - SALARY & WAGES OF EMPLOYEES Totals	\$228,330.00	\$17,207.02	\$114,250.35	\$0.00	\$114,079.65	50%	\$137,735.44
		+==0,0000000	<i>41.720.132</i>	<i>411.7200.00</i>	40.00	411.707.5100	2270	420.7.00.11



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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 Tvp	e General Fund							
,1	001 - GENERAL							
EXP	PENSE							
[Department 60 - PUBLIC WORKS							
1040	Division 436 - INSPECTIONS & PERMITS FICA TAX - SOCIAL SECURITY				•			
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,884.00	1,256.34	8,371.01	.00	9,512,99	47	10,130.39
1010101	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,884.00	\$1,256.34	\$8,371.01	\$0.00	\$9,512.99	47%	\$10,130.39
1060	RETIREMENT EXPENSE	<i>q17,00</i> 1100	\$1,250151	\$0,57 1101	\$0100	<i>ψγγγγγγγγγγγγγ</i>	17.70	<i><i>q</i>10/150155</i>
1060-101	RETIREMENT EXPENSE CIVILIAN	23,378.00	1,720.70	11,778.06	.00	11,599.94	50	15,269.74
	1060 - RETIREMENT EXPENSE Totals	\$23,378.00	\$1,720.70	\$11,778.06	\$0.00	\$11,599.94	50%	\$15,269.74
1080	OVERTIME / EXTRA HELP				·			
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	350.00	.00	146.62	.00	203.38	42	567.58
	1080 - OVERTIME / EXTRA HELP Totals	\$350.00	\$0.00	\$146.62	\$0.00	\$203.38	42%	\$567.58
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	1,750.00	.00	2,450.00	42	2,267.39
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$1,750.00	\$0.00	\$2,450.00	42%	\$2,267.39
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,404.00	(204.55)	3,872.12	685.40	3,846.48	54	5,872.73
	2110 - TELEPHONE Totals	\$8,404.00	(\$204.55)	\$3,872.12	\$685.40	\$3,846.48	54%	\$5,872.73
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	359.00	.00	1,141.00	24	1,743.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$359.00	\$0.00	\$1,141.00	24%	\$1,743.00
2220	DUES & SUBSCRIPTIONS			== 00				
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	75.00	.00	325.00	19	375.00
2200	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$75.00	\$0.00	\$325.00	19%	\$375.00
2300		25 1 (0.00	00	702.01	157.15	24 220 04	4	14.000.04
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,160.00	.00	782.01	157.15	24,220.84	4	14,068.04
3410	2300 - CONTRACTED SERVICES Totals DEPARTMENTAL SUPPLIES & MATERIALS	\$25,160.00	\$0.00	\$782.01	\$157.15	\$24,220.84	4%	\$14,068.04
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS	200.00	.00	.00	46.73	153.27	23	148.07
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	128.59
J10 100	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$46.73	\$253.27	16%	\$276.66
3420	BOOKS	4500.00	40.00	40.00	4 1017 5	4255127	1070	4270.00
3420-101	BOOKS BOOKS	750.00	.00	504.95	.00	245.05	67	732.06
		\$750.00	\$0.00	\$504.95	\$0.00	\$245.05	67%	\$732.06



		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							
EX	PENSE							
	Department 60 - PUBLIC WORKS							
	Division 436 - INSPECTIONS & PERMITS							
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,918.00	610.18	4,578.11	.00	3,339.89	58	4,202.57
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,918.00	\$610.18	\$4,578.11	\$0.00	\$3,339.89	58%	\$4,202.57
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$323,574.00	\$20,589.69	\$146,467.23	\$889.28	\$176,217.49	46%	\$193,240.60
1030	Division 441 - BUILDING MAINTENANCE SALARY & WAGES OF EMPLOYEES		\sim					
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	150,041.00	11,613.73	83,256.46	.00	66,784.54	55	82,242.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$150,041.00	\$11,613.73	\$83,256.46	\$0.00	\$66,784.54	55%	\$82,242.20
1040	FICA TAX - SOCIAL SECURITY					. ,		. ,
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,074.00	843.90	6,400.54	.00	5,673.46	53	6,540.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,074.00	\$843.90	\$6,400.54	\$0.00	\$5,673.46	53%	\$6,540.75
1060	RETIREMENT EXPENSE	\sim						
1060-101	RETIREMENT EXPENSE CIVILIAN	15,784.00	1,184.58	9,237.95	.00	6,546.05	59	9,909.43
	1060 - RETIREMENT EXPENSE Totals	\$15,784.00	\$1,184.58	\$9,237.95	\$0.00	\$6,546.05	59%	\$9,909.43
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,640.00	232.12	6,170.75	.00	4,469.25	58	6,653.50
	1080 - OVERTIME / EXTRA HELP Totals	\$10,640.00	\$232.12	\$6,170.75	\$0.00	\$4,469.25	58%	\$6,653.50
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,750.00	.00	1,750.00	.00	.00	100	1,400.00
	1100 - OTHER FRINGE BENEFITS Totals	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	100%	\$1,400.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,180.00	200.50	1,146.37	179.64	853.99	61	1,733.79
	2110 - TELEPHONE Totals	\$2,180.00	\$200.50	\$1,146.37	\$179.64	\$853.99	61%	\$1,733.79
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	61,222.00	5,127.34	33,409.96	2,098.73	25,713.31	58	55,980.92
	2130 - UTILITIES Totals	\$61,222.00	\$5,127.34	\$33,409.96	\$2,098.73	\$25,713.31	58%	\$55,980.92
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS		150.11	4 222 27	00		25	22 504 5 4
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS & GROUNDS	19,185.00	152.44	4,232.27	.00	14,952.73	22	22,581.04
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$19,185.00	\$152.44	\$4,232.27	\$0.00	\$14,952.73	22%	\$22,581.04



		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							
/1	001 - GENERAL							
EXP	PENSE							
[Department 60 - PUBLIC WORKS							
	Division 441 - BUILDING MAINTENANCE							
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	104,650.00	8,059.70	70,843.60	1,415.00	32,391.40	69	104,996.60
	2300 - CONTRACTED SERVICES Totals	\$104,650.00	\$8,059.70	\$70,843.60	\$1,415.00	\$32,391.40	69%	\$104,996.60
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,227.00	.00	1,216.40	9.85	.75	100	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	127.19	127.19	.00	1,322.81	9	1,419.09
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,977.00	\$127.19	\$1,343.59	\$9.85	\$4,623.56	23%	\$4,671.67
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,388.00	326.50	1,964.15	.00	1,423.85	58	1,367.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,388.00	\$326.50	\$1,964.15	\$0.00	\$1,423.85	58%	\$1,367.36
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS		01 075 00	100 005 00	100.000.00		62	101 762 20
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	437,042.00	81,375.00	169,025.00	100,000.00	168,017.00	62	184,763.29
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$437,042.00	\$81,375.00	\$169,025.00	\$100,000.00	\$168,017.00	62%	\$184,763.29
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	26,658.00	.00	.00	26,658.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$26,658.00	\$0.00	\$0.00	\$26,658.00	\$0.00	100%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$850,691.00	\$109,243.00	\$388,780.64	\$130,361.22	\$331,549.14	61%	\$482,840.55
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	193,134.00	15,176.16	106,402.99	.00	86,731.01	55	188,956.27
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$193,134.00	\$15,176.16	\$106,402.99	\$0.00	\$86,731.01	55%	\$188,956.27
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,024.00	1,104.61	7,994.71	.00	7,029.29	53	14,151.11
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,024.00	\$1,104.61	\$7,994.71	\$0.00	\$7,029.29	53%	\$14,151.11
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,688.00	1,809.61	13,156.96	.00	9,531.04	58	24,398.09
	1060 - RETIREMENT EXPENSE Totals	\$22,688.00	\$1,809.61	\$13,156.96	\$0.00	\$9,531.04	58%	\$24,398.09



			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									
EXI	PENSE								
	Department 60 - PUBLIC WORKS								
	Division 566 - PUBLIC WORKS ADM	INISTRATION							
1080	OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/	EXTRA HELP	400.00	.00	.00	.00	400.00	0	212.22
	108	BO - 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 A		794.00	443.20	793.20	.00	.80	100	700.00
		00 - OTHER FRINGE BENEFITS Totals	\$794.00	\$443.20	\$793.20	\$0.00	\$0.80	100%	\$700.00
2110	TELEPHONE								
2110-101	TELEPHONE TELEPHONE		5,906.00	287.33	1,670.89	53.44	4,181.67	29	3,168.55
		2110 - TELEPHONE Totals	\$5,906.00	\$287.33	\$1,670.89	\$53.44	\$4,181.67	29%	\$3,168.55
2210	TRAINING & EDUCATION	FRUCATION	000.00	00	00	00	000.00	0	210.65
2210-101	TRAINING & EDUCATION TRAINING 8		800.00	.00	.00	.00	800.00	0	210.65
2220	22. DUES & SUBSCRIPTIONS	10 - TRAINING & EDUCATION Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$210.65
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS DUES & SUB	RECEIPTIONS	2,100.00	350.00	350.00	1,165.00	585.00	72	1,475.00
2220-101		20 - DUES & SUBSCRIPTIONS Totals	\$2,100.00	\$350.00	\$350.00	\$1,165.00	\$585.00	72%	\$1,475.00
2300	CONTRACTED SERVICES		\$2,100.00	4000.00	40000	\$1,105.00	\$303.00	7270	\$1,475.00
2300-101	CONTRACTED SERVICES CONTRACTE	D SERVICES	78,000.00	6,360.32	48,084.03	5,183.00	24,732.97	68	12,329.99
2000 101		300 - CONTRACTED SERVICES Totals	\$78,000.00	\$6,360.32	\$48,084.03	\$5,183.00	\$24,732.97	68%	\$12,329.99
3410	DEPARTMENTAL SUPPLIES & MATER	RIALS	+	+-/	+	+-/	4)		+/
3410-101	DEPARTMENTAL SUPPLIES & MATERIA	ALS OFFICE SUPPLIES	1,700.00	.00	177.52	191.26	1,331.22	22	1,339.33
3410-108	DEPARTMENTAL SUPPLIES & MATERIA	ALS OTHER SUPPLIES	2,800.00	.00	.00	.00	2,800.00	0	2,246.50
	3410 - DEPARTMEN	NTAL SUPPLIES & MATERIALS Totals	\$4,500.00	\$0.00	\$177.52	\$191.26	\$4,131.22	8%	\$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		2,400.00	231.21	1,386.81	.00	1,013.19	58	1,973.03
	34	430 - AUTOMOBILE SUPPLIES Totals	\$2,400.00	\$231.21	\$1,386.81	\$0.00	\$1,013.19	58%	\$1,973.03
	Division 566 - PUBL	IC WORKS ADMINISTRATION Totals	\$325,946.00	\$25,762.44	\$180,017.11	\$6,592.70	\$139,336.19	57%	\$251,160.74
1030	Division 712 - TRAFFIC ENGINEERI SALARY & WAGES OF EMPLOYEES	NG							
1030-101	SALARY & WAGES OF EMPLOYEES SAI	LARY & WAGES OF EMPLOYEES	188,382.00	15,559.42	108,193.90	.00	80,188.10	57	192,895.10
	1030 - SALA	ARY & WAGES OF EMPLOYEES Totals	\$188,382.00	\$15,559.42	\$108,193.90	\$0.00	\$80,188.10	57%	\$192,895.10
						-			



		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 Catago	Governmental Funds							
5					\sim			
	e General Fund							
	001 - GENERAL ENSE							
	Department 60 - PUBLIC WORKS							
	Division 712 - TRAFFIC ENGINEERING							
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,177.00	1,140.93	8,650.95	.00	6,526.05	57	15,572.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,177.00	\$1,140.93	\$8,650.95	\$0.00	\$6,526.05	57%	\$15,572.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,253.00	1,584.88	12,325.41	.00	8,927.59	58	23,546.36
	1060 - RETIREMENT EXPENSE Totals	\$21,253.00	\$1,584.88	\$12,325.41	\$0.00	\$8,927.59	58%	\$23,546.36
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	23,500.00	289.34	11,697.68	.00	11,802.32	50	17,093.98
	1080 - OVERTIME / EXTRA HELP Totals	\$23,500.00	\$289.34	\$11,697.68	\$0.00	\$11,802.32	50%	\$17,093.98
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,200.00	.00	.00	100	3,850.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	100%	\$3,850.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,560.00	748.80	4,696.07	268.10	3,595.83	58	7,918.92
	2110 - TELEPHONE Totals	\$8,560.00	\$748.80	\$4,696.07	\$268.10	\$3,595.83	58%	\$7,918.92
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	363,300.00	31,960.38	215,294.77	.00	148,005.23	59	389,862.25
2150	2130 - UTILITIES Totals	\$363,300.00	\$31,960.38	\$215,294.77	\$0.00	\$148,005.23	59%	\$389,862.25
2150 2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS	300.00	.00	.00	.00	300.00	0	36,017.45
2150-101	& GROUNDS	500.00	.00	.00	.00	500.00	0	50,017.45
	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	605.07	677.16	12,169.22	(846.38)	107	10,417.59
	2300 - CONTRACTED SERVICES Totals	\$12,000.00	\$605.07	\$677.16	\$12,169.22	(\$846.38)	107%	\$10,417.59
3410	DEPARTMENTAL SUPPLIES & MATERIALS	500.00				500.00	-	22.65
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	24,355.00	1,518.72	11,313.57	7,316.73	5,724.70	76	30,533.94



		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							
	001 - GENERAL							
	PENSE							
	Department 60 - PUBLIC WORKS							
	Division 712 - TRAFFIC ENGINEERING							
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	4,375.00	.00	.00	.00	4,375.00	0	7,000.47
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$29,680.00	\$1,518.72	\$11,313.57	\$7,316.73	\$11,049.70	63%	\$37,568.33
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	732.37	5,373.40	.00	1,626.60	77	7,999.24
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,000.00	\$732.37	\$5,373.40	\$0.00	\$1,626.60	77%	\$7,999.24
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	119.78	.00	580.22	17	185.42
	3450 - UNIFORMS Totals	\$700.00	\$0.00	\$119.78	\$0.00	\$580.22	17%	\$185.42
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	.00	5,556.50	12,013.57	2,429.93	88	5,734.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$20,000.00	\$0.00	\$5,556.50	\$12,013.57	\$2,429.93	88%	\$5,734.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	26,658.00	.00	.00	26,658.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$26,658.00	\$0.00	\$0.00	\$26,658.00	\$0.00	100%	\$0.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$721,310.00	\$54,139.91	\$388,099.19	\$58,425.62	\$274,785.19	62%	\$748,661.59
1030	Division 750 - STREETS & HIGHWAYS SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	459,043.00	35,717.52	200,164.21	.00	258,878.79	44	375,192.41
1000 101	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$459,043.00	\$35,717.52	\$200,164.21	\$0.00	\$258,878.79	44%	\$375,192.41
1040	FICA TAX - SOCIAL SECURITY	4	+/-	+	40000	+		+
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,962.00	2,616.47	17,398.76	.00	18,563.24	48	31,631.65
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$35,962.00	\$2,616.47	\$17,398.76	\$0.00	\$18,563.24	48%	\$31,631.65
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	47,008.00	3,653.97	25,075.16	.00	21,932.84	53	114,373.20
	1060 - RETIREMENT EXPENSE Totals	\$47,008.00	\$3,653.97	\$25,075.16	\$0.00	\$21,932.84	53%	\$114,373.20
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	822.22	6,327.54	.00	23,672.46	21	13,979.61
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$822.22	\$6,327.54	\$0.00	\$23,672.46	21%	\$13,979.61
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,549.00	.00	10,548.40	.00	.60	100	10,342.89
	1100 - OTHER FRINGE BENEFITS Totals	\$10,549.00	\$0.00	\$10,548.40	\$0.00	\$0.60	100%	\$10,342.89



		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	orv Governmental Funds							
Fund Typ								
Fund	001 - GENERAL							
	DENSE							
	Department 60 - PUBLIC WORKS							
	Division 750 - STREETS & HIGHWAYS							
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	609.27	3,546.25	523.88	3,929.87	51	8,498.42
	2110 - TELEPHONE Totals	\$8,000.00	\$609.27	\$3,546.25	\$523.88	\$3,929.87	51%	\$8,498.42
2130	UTILITIES		· · ·		·			
2130-101	UTILITIES UTILITIES	33,300.00	4,462.80	19,311.31	.00	13,988.69	58	38,796.04
	2130 - UTILITIES Totals	\$33,300.00	\$4,462.80	\$19,311.31	\$0.00	\$13,988.69	58%	\$38,796.04
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS	1,000.00	127.00	995.72	.00	4.28	100	2,031.23
	& GROUNDS 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	¢1 000 00	\$127.00	\$995.72	±0.00	¢4.20	100%	\$2,031.23
2210	TRAINING & EDUCATION	\$1,000.00	\$127.00	\$995.72	\$0.00	\$4.28	100%	\$2,031.23
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	350.00	.00	650.00	35	.00
2210-101	2210 - TRAINING & EDUCATION TRAINING & EDUCATION	\$1,000.00	\$0.00	\$350.00	\$0.00	\$650.00	35%	\$0.00
2300	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$330.00	\$0.00	\$050.00	5570	\$0.00
2300-101	CONTRACTED SERVICES	9,300.00	.00	8,736.83	10.48	552.69	94	55,208.48
2500 101	2300 - CONTRACTED SERVICES Totals	\$9,300.00	\$0.00	\$8,736.83	\$10.48	\$552.69	94%	\$55,208.48
3410	DEPARTMENTAL SUPPLIES & MATERIALS	\$3,500.00	40100	407/ 50105	<i>q</i> 10110	4552105	5170	\$337200110
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	.00	94.25	.00	405.75	19	468.88
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	.00	2,291.77	.00	17,708.23	11	31,355.11
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	7,000.00	.00	1,443.50	.00	5,556.50	21	4,080.36
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	13,800.00	.00	7,082.19	.00	6,717.81	51	17,921.40
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	81,000.00	18,382.37	18,382.37	.00	62,617.63	23	31,603.14
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	1,000.00	.00	.00	.00	1,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,822.00	(1,485.00)	(821.86)	62.77	17,581.09	(5)	11,469.23
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$141,122.00	\$16,897.37	\$28,472.22	\$62.77	\$112,587.01	20%	\$96,980.71
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	33,570.00	3,688.70	19,464.98	.00	14,105.02	58	27,082.29
	3430 - AUTOMOBILE SUPPLIES Totals	\$33,570.00	\$3,688.70	\$19,464.98	\$0.00	\$14,105.02	58%	\$27,082.29
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	6,000.00	161.08	482.57	.00	5,517.43	8	4,185.81
	3450 - UNIFORMS Totals	\$6,000.00	\$161.08	\$482.57	\$0.00	\$5,517.43	8%	\$4,185.81



		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	·						
5	ory Governmental Funds				\mathbf{X}			
	e General Fund							
	001 - GENERAL PENSE							
	Department 60 - PUBLIC WORKS							
	Division 750 - STREETS & HIGHWAYS							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	43,500.00	.00	(29,787.50)	26,658.00	46,629.50	(7)	32,311.69
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	39,995.00	619.81	16,586.39	1,697.86	21,710.75	46	4,938.86
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$83,495.00	\$619.81	(\$13,201.11)	\$28,355.86	\$68,340.25	18%	\$37,250.55
	Division 750 - STREETS & HIGHWAYS Totals	\$899,349.00	\$69,376.21	\$327,672.84	\$28,952.99	\$542,723.17	40%	\$815,553.29
	Division 754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	246,783.00	16,710.90	116,022.90	.00	130,760.10	47	238,583.36
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$246,783.00	\$16,710.90	\$116,022.90	\$0.00	\$130,760.10	47%	\$238,583.36
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,226.00	1,231.25	8,805.44	.00	10,420.56	46	18,202.16
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,226.00	\$1,231.25	\$8,805.44	\$0.00	\$10,420.56	46%	\$18,202.16
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,131.00	1,722.91	12,553.05	.00	12,577.95	50	37,682.53
	1060 - RETIREMENT EXPENSE Totals	\$25,131.00	\$1,722.91	\$12,553.05	\$0.00	\$12,577.95	50%	\$37,682.53
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,210.00	518.22	5,918.03	.00	4,291.97	58	10,527.97
	1080 - OVERTIME / EXTRA HELP Totals	\$10,210.00	\$518.22	\$5,918.03	\$0.00	\$4,291.97	58%	\$10,527.97
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,610.00	.00	5,609.51	.00	.49	100	5,590.50
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	700.00	4,686.58	.00	4,913.42	49	9,596.00
	1100 - OTHER FRINGE BENEFITS Totals	\$15,210.00	\$700.00	\$10,296.09	\$0.00	\$4,913.91	68%	\$15,186.50
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,000.00	261.10	1,489.26	111.37	1,399.37	53	3,076.82
	2110 - TELEPHONE Totals	\$3,000.00	\$261.10	\$1,489.26	\$111.37	\$1,399.37	53%	\$3,076.82
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	30,500.00	2,072.72	9,156.60	4,858.33	16,485.07	46	32,177.88
24 50	2130 - UTILITIES Totals	\$30,500.00	\$2,072.72	\$9,156.60	\$4,858.33	\$16,485.07	46%	\$32,177.88
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS	2 000 00	70.25	206 12	00	1 (02 02	20	242.12
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS & GROUNDS	2,000.00	70.35	396.12	.00	1,603.88	20	243.13
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$70.35	\$396.12	\$0.00	\$1,603.88	20%	\$243.13



		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 60 - PUBLIC WORKS							
	Division 754 - MOTOR POOL							
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	186,036.00	16,046.43	85,003.92	34,037.96	66,994.12	64	213,265.63
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$186,036.00	\$16,046.43	\$85,003.92	\$34,037.96	\$66,994.12	64%	\$213,265.63
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	9,500.00	.00	.00	828.00	8,672.00	9	.00
	2210 - TRAINING & EDUCATION Totals	\$9,500.00	\$0.00	\$0.00	\$828.00	\$8,672.00	9%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	110,345.00	16,931.14	89,123.10	10,680.86	10,541.04	90	167,288.22
	2300 - CONTRACTED SERVICES Totals	\$110,345.00	\$16,931.14	\$89,123.10	\$10,680.86	\$10,541.04	90%	\$167,288.22
3410	DEPARTMENTAL SUPPLIES & MATERIALS	200.00		70.40		222.00	26	20.50
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	79.10	.00	220.90	26	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	400.00	6,041.64	.00	1,058.36	85	8,278.62
3430	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals AUTOMOBILE SUPPLIES	\$7,600.00	\$400.00	\$6,120.74	\$0.00	\$1,479.26	81%	\$8,972.23
3430-101	AUTOMOBILE SUPPLIES AUTOMOBILE SUPPLIES FUEL	10,262.00	2,964.17	5,951.55	.00	4,310.45	58	2,408.18
5450 101	3430 - AUTOMOBILE SUPPLIES TOLE	\$10,262.00	\$2,964.17	\$5,951.55	\$0.00	\$4,310.45	58%	\$2,408.18
4590	CAPITAL OUTLAY - EQUIPMENT	\$10,202.00	φ2,50 1.17	45,551.55	40.00	ψ1,510.15	5070	φ2, 100.10
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	0	7,833.99
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$7,833.99
	Division 754 - MOTOR POOL Totals	\$677,303.00	\$59,629.19	\$350,836.80	\$50,516.52	\$275,949.68	59%	\$755,448.60
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,483,578.00	.00	860,449.50	123,653.88	1,499,474.62	40	716,436.26
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	953,897.00	78,934.15	218,440.61	98,994.81	636,461.58	33	691,054.49
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	16.99	68,200.18	8,845.00	22,954.82	77	100,065.94
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$3,537,475.00	\$78,951.14	\$1,147,090.29	\$231,493.69	\$2,158,891.02	39%	\$1,507,556.69
	Division 755 - STREET CONSTRUCTION Totals	\$3,537,475.00	\$78,951.14	\$1,147,090.29	\$231,493.69	\$2,158,891.02	39%	\$1,507,556.69
	Department 60 - PUBLIC WORKS Totals	\$7,335,648.00	\$417,691.58	\$2,928,964.10	\$507,232.02	\$3,899,451.88	47%	\$4,754,462.06



Account Account Description Budget Amount Actual Amount Actual Amount Enumberioss YTD Actual Budget Total Actual Fund Operation General Fund 001 - GENERAL Budget Account Second									
Fund Category Governmental Funds Fund Category General Fund Fund Category General Fund Division 402 - ECONOMIC DEVELOPMENT Seed-104 OTHER CONTRIBUTIONS/TRANSFERS Division 402 - ECONOMIC DEVELOPMENT Seed-104 OTHER CONTRIBUTIONS/TRANSFERS Division 402 - ECONOMIC DEVELOPMENT Totals Seed-104 OTHER CONTRIBUTIONS/TRANSFERS Division 402 - ECONOMIC DEVELOPMENT Totals S570-101 CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS S680-010 OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS S680-010 Division 402 - ECONOMIC DEVELOPMENT Totals S680-010 Division 705 - CONTRIBUTIONS/TRANSFERS S125,417.00 754,00.00 S133,221.00 00 117,466.00 67 381,138.00 Division 705 - CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS S25,417.00 754,00.00 S133,221.00 100 117,466.00 67 381,138.00 Division 705 - EXPERIAL CONTRIBUTIONS/TRANSFERS Division 705 - EXPERIAL CONTRIBUTIONS/TRANSFERS S25,417.00 754,00.00 </th <th>A</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Prior Year</th>	A								Prior Year
Start Disp. General Fund Start D	Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YID Actual	Budget	I otal Actual
Build of a constraint	Fund Catego	ory Governmental Funds							
CHEME Description Control Con	Fund Type	e General Fund							
Department 65 - TRANSPERS 000000000000000000000000000000000000	Fund	001 - GENERAL							
Division 4422 ECONOMIC DEVELOPMENT 5680-104 OTHER CONTRIBUTIONS/TRANSFERS HOLD OEST BOND DEST 370,525.00 40.00 185,762.50 500 185,262.50 50% 527,634.91 Division 9.01 CONTRIBUTIONS/TRANSFERS HOLD OPENT TO SUBJECT CONTRIBUTIONS/TRANSFERS TO THER ENTITIES 5370,555.00 9.0.00 5185,262.50 50% 4227,634.91 5070 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES 5370,557.00 9.0.00 5185,262.50 50% 4227,634.91 5070 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES 525,417.00 7.540.00 533,921.00 0.00 171,496.00 67% 381,138.00 5680 OTHER CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES (CNIC ARENA S500- OTHER CONTRIBUTIONS/TRANSFERS TO DET (ENTITIES (CNIC ARENA BOND DEET 457,010.00 450,465.63 0.00 517,496.00 67% 381,38.00 5680-001 OTHER CONTRIBUTIONS/TRANSFERS TO ALS (ENTITIES (CNIC ARENA BOND DEET 450,725.00 97,610.00 450,465.63 0.00 350,853.37 92% 618,543.91 5680-001 Division 910- CIVIC ARENA BOND DEET 450,725.00 97,610.00 450,456.63	EXP	PENSE							
5680 OTHER CONTRIBUTIONS/TRANSFERS 5680-101 OTHER CONTRIBUTIONS/TRANSFERS Totals 370,525.00 0.00 185,625.0 50.00 \$185,625.0 500.0 \$185,625.0 500.0 \$185,625.0 500.0 \$185,625.0 500.0 \$185,625.0 500.0 \$185,625.0 500.0 \$185,625.0 500.0 \$185,625.0 500.0 \$185,625.0 500.0 \$185,625.0 500.0 \$185,625.0 500.0 \$185,625.0 500.0 \$185,625.0 500.0 \$185,625.0 500.0 \$185,625.0 500.0 \$185,625.0 500.0 \$100,00,00 \$100,00 \$100,00 <td>C</td> <td>Department 65 - TRANSFERS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	C	Department 65 - TRANSFERS							
5680-104 OTHER CONTRIBUTIONS/TRANSFERS HUNDA FOR JDPS BOND DEBT S680 - OTHER CONTRIBUTIONS/TRANSFERS Totals Division 40.2 - ECONOMIC DEVELOPMENT Totals 370,525.00 0.00 185,262.50 5.00 5185,262.50 50.00 51									
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals 1370,525.00 1400,000 1415,262.50 1400,000 1415,262.50 500 1400,000 1415,262.50 500 1400,000 1415,262.50 500 1400,000 1415,262.50 500 1400,000 1415,262.50 500 500 500 500 500 500 500 510 171,496.00 677,510.00 513,525,00 500 500 500 510,227,634.91 500 500 500 500 500 510,227,634.91 500 500 500 510,227,634.91 500 500 500 510,227,634.91 500 500 500 510,220,000 510,220,000 510,220,000<	5680	-							
Division 402 - ECONOMIC DEVELOPMENT Totals \$370,525.00 \$0.00 \$185,262.50 \$0.00 \$0.00 <th< td=""><td>5680-104</td><td></td><td>,</td><td></td><td></td><td></td><td>,</td><td></td><td>,</td></th<>	5680-104		,				,		,
Dition 9.10 - CIVIC ARENA 5570 - 010 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CARCA ARENA OPERATIONS 52,51 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CARCA ARENA OPERATIONS 52,52,517.00 53,52,21.00 0.00 171,496.00 67% 9381,138.00 5600 - OTHER CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CARCA ARENA OPERATIONS 552,51.20.01 50,00 533,521.00 50,00 535,52.00 67% 9381,138.00 5680 - OTHER CONTRIBUTIONS/TRANSFERS TO AND DEpartment 68 - CAPITAL PROJECTS Department 68 - CAPITAL PROJECTS 5447,225.00 0.00 450,465.63 0.00 530,52.00 530,00 533,51.18 73 0.00 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY - OTHER IMPROVEMENTS 5200,000.00 500.00 5309,649.13 50.00 533,514.18 73 0.00 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY - OTHER IMPROVEMENTS 4500.000.00 500.00 5144,485.82 2,000.00 533,514.18 73 0.00 4590 - LAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY - EQUIPMENT 1.800,000.00 533,458.32 523,514.18 73% 50.00 45900 - LAPITAL OUTLAY - EQUIPMENT 1.800,00		5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals							. ,
5670 OUNTRIBUTIONS/TRANSFERS TO OTHER ENTITIES 525,417.00 760.00 353,921.00 0.0 171,496.00 67 381,38.00 5600 OUNTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TO AREA BOND DEET 5600 \$500 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TO AREA BOND DEET 5600 - CONTRIBUTIONS/TRANSFERS \$525,417.00 \$7,610.00 \$353,921.00 \$0.00 \$171,496.00 67% \$381,38.00 5600 OTHER CONTRIBUTIONS/TRANSFERS \$500 - OTHER CONTRIBUTIONS/TRANSFERS TO AREA BOND DEET \$\$25,417.00 \$7,610.00 \$303,921.00 \$0.00 \$45,655.37 92% 618,543.37 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals \$\$17,9200 \$7,610.00 \$804.396.63 \$0.00 \$326,555.37 92% 618,543.37 Division 910 - CTVIC ARENA Totals \$1,382,267.00 \$7,610.00 \$989,649.13 \$0.00 \$33,514.18 73 \$0.00 5600 - OTHER LINPROVEMENTS CAPITAL OUTLAY - OTHER IMPROVEMENTS \$1,382,267.00 \$0.00 \$144,485.82 \$2,000.00 \$33,514.18 73 \$0.00 5600 - CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY - OTHER IMPROVEMENTS \$200,000.00 \$9,458.32 \$2,000.00		Division 402 - ECONOMIC DEVELOPMENT Totals	\$370,525.00	\$0.00	\$185,262.50	\$0.00	\$185,262.50	50%	\$227,634.91
5570-101 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA 525,412.00 7,610.00 333,921.00 0.00 171,496.00 67 381,138.00 5680-01 OTHER CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA BOND DEBT \$525,417.00 \$7,610.00 \$533,921.00 \$0.00 \$171,496.00 67% \$381,138.00 5680-01 OTHER CONTRIBUTIONS/TRANSFERS THOM FOR CIVIC ARENA BOND DEBT \$487,325.00 0.00 \$450,465.63 0.00 \$36,859.37 92% \$618,543.33 5680-01 Division 910 - CIVIC ARENA Totals \$487,325.00 \$50.00 \$5989,649.13 \$0.00 \$33,851.87 72% \$12,27,316.81 Department 68 - CAPITAL PROJECTS Division 975 - GENERAL GOVERNMENTS \$200,000.00 \$104,485.82 \$2,000.00 \$53,514.18 73 0.00 4580-101 CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER \$200,000.00 \$30,458.32 \$2,200.00 \$53,514.18 73 0.00 4580-101 CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY - OTHER IMPROVEMENTS \$200,000.00 \$39,458.32 \$2,2000.00 \$53,514.18 73									
OPERATIONS S570 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals \$525, 517.00 \$52, 610.00 \$53, 521.00 \$0.00 \$111, 496.00 67% \$331, 138.00 5680-001 OTHER CONTRIBUTIONS/TRANSFERS TOTALS \$660 - OTHER CONTRIBUTIONS/TRANSFERS Totals \$560 - OTHER CONTRIBUTIONS/TRANSFERS Totals \$1,92,725.00 \$0.00 \$450,465.63 \$0.00 \$26,853.37 92% \$618,543.37 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals Division 910 - CTVIC ARENA TOTALS \$1,927,42.00 \$57,610.00 \$804,386.63 \$0.00 \$26,853.37 72% \$12,27,316.83 Department 68 - CAPITAL PROVEMENTS \$1,383,267.00 \$7,610.00 \$999,649.13 \$0.00 \$335,14.18 73 0.00 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY - OTHER IMPROVEMENTS \$200,000.00 \$0.00 \$144,485.82 \$2,000.00 \$33,514.18 73 0.00 4590 - CAPITAL OUTLAY - OTHER IMPROVEMENTS \$200,000.00 \$39,458.32 \$24,427.95 \$58,552.92 \$1,507,019.13 16 0.00 4590 - CAPITAL OUTLAY - OTHER IMPROVEMENT \$1,800,000.00 \$39,458.32 \$24,427.95 <									
5680 5680-001 OTHER CONTRIBUTIONS/TRANSFERS 5680-001 OTHER CONTRIBUTIONS/TRANSFERS 5680-01 00 450,455.63 0.00 36,859.37 92% 658,543.37 5680-001 Division 910 - CIVIC ARENA BOND DEBT Division 910 - CIVIC ARENA Totals Department 65 - TRANSFERS Totals \$487,225.00 \$0.00 \$450,455.63 \$0.00 \$208,355.37 92% \$618,543.27 Department 68 - CAPITAL PROJECTS Division 975 - GENERAL GOVERNMENT \$1,012,742.00 \$7,610.00 \$989,649.13 \$0.00 \$33,517.87 72% \$1,227,316.87 4580-101 CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT \$200,000.00 \$0.00 \$144,485.82 \$2,000.00 \$35,514.18 73 .00 4590 CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENTS CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals \$200,000.00 \$39,458.32 \$24,427.95 \$58,552.92 1,507,019.13 16% 0.00 4590 CAPITAL OUTLAY - EQUIPMENT 1,800,000.00 \$39,458.32 \$237,891.377 \$60,552.92 \$1,507,019.13 16% 0.00 4590-104 Division 975 - GENERAL GOVERNMENT Tota	5670-101		525,417.00		353,921.00	.00	171,496.00		381,138.00
5680-001 OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT 487,325,00 0.00 450,465,63 0.00 36,859.37 92 618,543,92 5680-001 S680 - OTHER CONTRIBUTIONS/TRANSFERS Totals 147,325,00 \$0.00 \$450,465,63 \$0.00 \$36,859.37 92% \$618,543,92 Devision 910 - CUTC ARENA Totals 1010 - CUTC ARENA Totals \$1012,742.00 \$7,610.00 \$989,649.13 \$0.00 \$393,617.87 72% \$1,227,316.83 Department 65 - TRANSFERS Totals \$1,383,267.00 \$0.00 \$144,485.82 \$2,000.00 \$33,514.18 73 .00 4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS \$200,000.00 \$0.00 \$144,485.82 \$2,000.00 \$53,514.18 73 .00 4590 CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals \$200,000.00 \$9,458.32 \$24,427.95 \$58,552.92 1,507,019.13 16 .00 4590 CAPITAL OUTLAY - OUTHER TOTHER EQUIPMENT \$1,800,000.00 \$39,458.32 \$23,427.95 \$58,552.92 1,507,019.13 16 .00 4590		5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$525,417.00	\$7,610.00	\$353,921.00	\$0.00	\$171,496.00	67%	\$381,138.00
S680 - OTHER CONTRIBUTIONS/TRANSFERS Totals \$487,325.00 \$0.00 \$4450,465.63 \$0.00 \$36,859.37 92% \$618,543.92 Division 910 - CTVIC ARENA Totals \$1,012,742.00 \$7,510.00 \$804,386.63 \$0.00 \$208,555.37 79% \$9999,681.92 Department 68 - CAPITAL PROJECTS \$1,012,742.00 \$7,610.00 \$989,649.13 \$0.00 \$333,617.87 72% \$1,227,316.82 Division 975 - GENERAL GOVERNMENT 200,000.00 \$0.00 \$144,485.82 \$2,000.00 \$3,514.18 73 .00 4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS \$200,000.00 \$0.00 \$144,485.82 \$2,000.00 \$53,514.18 73 .00 4580 CAPITAL OUTLAY - EQUIPMENT 1,800,000.00 \$9,458.32 \$234,427.95 \$58,552.92 1,507,019.13 16 .00 4590 CAPITAL OUTLAY - EQUIPMENT 1,800,000.00 \$39,458.32 \$378,913.77 \$60,552.92 \$1,507,019.13 16% \$0.00 1990+CAPITAL OUTLAY - EQUIPMENT 1,800,000.00 \$39,458.32 \$378,913.77	5680	OTHER CONTRIBUTIONS/TRANSFERS							
Division 910 - CIVIC ARENA Totals Department \$1,02,742.00 \$7,610.00 \$804,386.63 \$0.00 \$208,355.37 79% \$999,611.92 Department 68 - CAPITAL PROJECTS \$1,383,267.00 \$7,610.00 \$989,649.13 \$0.00 \$393,617.87 72% \$1,227,316.82 Division 975 - GENERAL GOVERNMENT CAPITAL OUTLAY - OTHER IMPROVEMENTS 200,000.00 .00 144,485.82 2,000.00 \$3,514.18 73 .00 MRROVEMENT 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER 200,000.00 \$0.00 \$144,485.82 \$2,000.00 \$3,514.18 73 .00 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS 5200,000.00 \$0.00 \$144,485.82 \$2,000.00 \$3,514.18 73 .00 4590 - CAPITAL OUTLAY - EQUIPMENT TOTHAE INPROVEMENTS \$200,000.00 \$39,458.32 \$24,427.95 \$8,552.92 \$1,507,019.13 16 .00 4590 - CAPITAL OUTLAY - EQUIPMENT 1,800,000.00 \$39,458.32 \$234,427.95 \$8,552.92 \$1,506,533.31 22% \$0.00 Division 975 - GENERAL G	5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	487,325.00	.00	450,465.63	.00	36,859.37		618,543.92
August and the constraint of the constraint		5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$487,325.00	\$0.00	\$450,465.63	\$0.00	\$36,859.37	92%	\$618,543.92
Department 68 - CAPITAL PROJECTS Division 975 - GENERAL GOVERNMENT 4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER 20,000.00 .00 144,485.82 2,000.00 53,514.18 73 .00 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals \$200,000.00 \$0.00 \$144,485.82 \$2,000.00 \$53,514.18 73 .00 4590 CAPITAL OUTLAY - OTHER EQUIPMENT Totals \$200,000.00 \$94,85.32 \$23,427.95 \$8,552.92 \$1,507,019.13 16 .00 4590 - CAPITAL OUTLAY - EQUIPMENT Totals \$1,800,000.00 \$39,458.32 \$37,8913.77 \$60,552.92 \$1,507,019.13 16 .00 OUTLAY - EQUIPMENT Totals \$2,000,000.00 \$39,458.32 \$37,8913.77 \$60,552.92 \$1,500,533.31<		Division 910 - CIVIC ARENA Totals	\$1,012,742.00	\$7,610.00	\$804,386.63	\$0.00	\$208,355.37	79%	\$999,681.92
Division 975 - GENERAL GOVERNMENT 4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS 4580-101 CAPITAL OUTLAY - OTHER IMPROVEMENTS COLLAY - OTHER IMPROVEMENTS Totals \$200,000.00 \$0.00 \$144,485.82 \$2,000.00 \$53,514.18 73 .00 4590 CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals \$200,000.00 \$0.00 \$144,485.82 \$2,000.00 \$53,514.18 73% \$0.00 4590 CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals \$200,000.00 \$9.00 \$144,485.82 \$2,000.00 \$53,514.18 73% \$0.00 4590 CAPITAL OUTLAY - OTHER IMPROVEMENT Totals \$200,000.00 \$9,458.32 \$23,427.95 \$58,552.92 1,507,019.13 16 .00 4590 - CAPITAL OUTLAY - EQUIPMENT 1,800,000.00 \$9,458.32 \$23,427.95 \$58,552.92 \$1,507,019.13 16% \$0.00 4590 - CAPITAL OUTLAY - EQUIPMENT Totals \$1,800,000.00 \$9,3458.32 \$2378,913.77 \$60,552.92 \$1,505,053.31 22% \$0.00 600 - GENERAL FODELTS Totals \$2,000,000.00 \$39,458.32 \$378,913.77 \$60,552.92 <t< td=""><td></td><td>Department 65 - TRANSFERS Totals</td><td>\$1,383,267.00</td><td>\$7,610.00</td><td>\$989,649.13</td><td>\$0.00</td><td>\$393,617.87</td><td>72%</td><td>\$1,227,316.83</td></t<>		Department 65 - TRANSFERS Totals	\$1,383,267.00	\$7,610.00	\$989,649.13	\$0.00	\$393,617.87	72%	\$1,227,316.83
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS 4580-101 CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER 200,000.00 .00 144,485.82 2,000.00 \$3,514.18 73 .00 4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals \$200,000.00 \$0.00 \$144,485.82 \$2,000.00 \$53,514.18 73% \$0.00 4590 CAPITAL OUTLAY - EQUIPMENT 1,800,000.00 39,458.32 234,427.95 \$58,552.92 1,507,019.13 16% 0.00 4590 CAPITAL OUTLAY - EQUIPMENT 1,800,000.00 \$39,458.32 \$234,427.95 \$58,552.92 \$1,507,019.13 16% 0.00 4590 CAPITAL OUTLAY - EQUIPMENT 1,800,000.00 \$39,458.32 \$378,913.77 \$60,552.92 \$1,507,019.13 16% 0.00 Division 975 - GENERAL GOVERNMENT Totals \$2,000,000.00 \$39,458.32 \$378,913.77 \$60,552.92 \$1,506,553.31 22% \$0.00 Department 68 CAPITAL PROJECTS Totals \$2,000,000.00 \$39,458.32 \$378,913.77 \$60,552.92 \$1,506,553.31 22% \$0.00 001 - GENERAL Totals REVENUE	C	Department 68 - CAPITAL PROJECTS	\wedge						
4580-101 CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER 200,000.00 .00 144,485.82 2,000.00 53,514.18 73 .00 4590 4590 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals \$200,000.00 \$0.00 \$144,485.82 \$2,000.00 \$53,514.18 73 \$0.00 4590 CAPITAL OUTLAY - EQUIPMENT 4590 - CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT Totals \$200,000.00 \$39,458.32 \$234,427.95 \$58,552.92 \$1,507,019.13 16 .00 4590 - 104 CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT Totals \$1,800,000.00 \$39,458.32 \$234,427.95 \$58,552.92 \$1,507,019.13 16 .00 4590 - 104 A590 - CAPITAL OUTLAY - EQUIPMENT Totals \$1,800,000.00 \$39,458.32 \$378,913.77 \$60,552.92 \$1,560,533.31 22% \$0.00 101 - GENERAL PROJECTS Totals EXPENSE TOTALS \$55,815,538.00 \$4,157,641.68 \$29,738,908.75 \$1,178,971.26 \$24,897,657.99 55% \$47,610,716.33 101 - GENERAL Not dsin EXPENSE TOTALS \$1,140,616.00 \$,908,259.45 32,096,487.24 .00 19,044,128.76 63% \$1,025,072.44 .00 19,044,128.76 <t< td=""><td>4580</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	4580								
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals \$200,000.00 \$0.00 \$144,485.82 \$2,000.00 \$53,514.18 73% \$0.00 4590 CAPITAL OUTLAY - EQUIPMENT 4590 - 104 CAPITAL OUTLAY - EQUIPMENT 1,800,000.00 39,458.32 234,427.95 58,552.92 1,507,019.13 16 .000 4590 - 104 CAPITAL OUTLAY - EQUIPMENT 4590 - CAPITAL OUTLAY - EQUIPMENT Totals \$1,800,000.00 \$39,458.32 \$234,427.95 58,552.92 \$1,507,019.13 16% \$0.00 Division 975 - GENERAL GOVERNMENT Totals \$2,000,000.00 \$39,458.32 \$378,913.77 \$60,552.92 \$1,550,533.31 22% \$0.00 Department 68 CAPITAL PROJECTS Totals \$2,000,000.00 \$39,458.32 \$378,913.77 \$60,552.92 \$1,560,533.31 22% \$0.00 Fund 001 - GENERAL Totals \$2,000,000.00 \$39,458.32 \$378,913.77 \$60,552.92 \$1,176,971.26 \$24,897,657.99 \$5% \$47,610,716.33 Fund 001 - GENERAL Totals \$2,000,000.00 \$39,458.32 \$2,096,487.24 .00 19,044,128.	4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER	200,000.00	.00	144,485.82	2,000.00	53,514.18	73	.00
4590 CAPITAL OUTLAY - EQUIPMENT 4590-104 CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT 4590-104 CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT 4590-104 CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT Totals Division 975 - GENERAL GOVERNMENT Totals Department 68 EXPENSE TOTALS \$1,800,000.00 \$39,458.32 \$234,427.95 \$58,552.92 \$1,507,019.13 16% \$0.00 \$1,800,000.00 \$39,458.32 \$234,427.95 \$58,552.92 \$1,507,019.13 16% \$0.00 \$2,000,000.00 \$39,458.32 \$378,913.77 \$60,552.92 \$1,560,533.31 22% \$0.00 \$2,000,000.00 \$39,458.32 \$378,913.77 \$60,552.92 \$1,560,533.31 22% \$0.00 \$2,000,000.00 \$39,458.32 \$378,913.77 \$60,552.92 \$1,560,533.31 22% \$0.00 \$2,000,000.00 \$39,458.32 \$378,913.77 \$60,552.92 \$1,500,533.31 22% \$0.00 \$2,000,000.00 \$39,458.32 \$378,913.77 \$60,552.92 \$1,500,533.31 22% \$0.00 \$2,000,000.01 GENERAL Totals \$2,900,648			\$200,000.00	\$0.00	\$144,485.82	\$2,000.00	\$53,514.18	73%	\$0.00
4590-104 CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT 1,800,000.00 39,458.32 234,427.95 58,552.92 1,507,019.13 16 .00 4590-104 4590 - CAPITAL OUTLAY - EQUIPMENT Totals \$1,800,000.00 \$39,458.32 \$234,427.95 \$58,552.92 \$1,507,019.13 16% \$0.00 Division 975 - GENERAL GOVERNMENT Totals \$1,800,000.00 \$39,458.32 \$378,913.77 \$60,552.92 \$1,560,533.31 22% \$0.00 Department 68 CAPITAL PROJECTS Totals \$2,000,000.00 \$39,458.32 \$378,913.77 \$60,552.92 \$1,560,533.31 22% \$0.00 EXPENSE TOTALS EXPENSE TOTALS \$2,000,000.00 \$39,458.32 \$378,913.77 \$60,552.92 \$1,560,533.31 22% \$0.00 Pund 001 - GENERAL Totals \$2,000,000.00 \$39,458.32 \$378,913.77 \$60,552.92 \$1,560,533.31 22% \$47,610,716.33 Pund 001 - GENERAL Totals \$51,140,616.00 \$9,908,259.45 32,096,487.24 .00 19,044,128.76 63% \$1,025,072.47 Fund Type General Fund Totals \$54,157,641.68 29,738,908.75 1,178,971.26	4590	CAPITAL OUTLAY - EQUIPMENT							
Division 975 - GENERAL GOVERNMENT Totals \$2,000,000.00 \$39,458.32 \$378,913.77 \$60,552.92 \$1,560,533.31 22% \$0.00 Department 68 CAPITAL PROJECTS Totals \$2,000,000.00 \$39,458.32 \$378,913.77 \$60,552.92 \$1,560,533.31 22% \$0.00 EXPENSE TOTALS EXPENSE TOTALS \$55,815,538.00 \$4,157,641.68 \$29,738,908.75 \$1,178,971.26 \$24,897,657.99 55% \$47,610,716.31 Fund 001 - GENERAL Totals S1,140,616.00 5,908,259.45 32,096,487.24 .00 19,044,128.76 63% 51,025,072.47 Fund 001 - GENERAL Totals \$51,140,616.00 5,908,259.45 32,096,487.24 .00 19,044,128.76 63% 51,025,072.47 Fund 001 - GENERAL Net Gain (Loss) \$1,140,616.00 5,908,259.45 32,096,487.24 .00 19,044,128.76 63% 51,025,072.47 Fund 001 - GENERAL Net Gain (Loss) \$4,674,922.00) \$1,750,617.77 \$2,357,578.49 \$1,178,971.26 24,897,657.99 55% 47,610,716.31 Fund Type General Fund Totals Fund Totals \$1,140,616.00 5,000,200,45	4590-104		1,800,000.00	39,458.32	234,427.95	58,552.92	1,507,019.13	16	.00
Department 68 CAPITAL PROJECTS Totals \$2,000,000.00 \$39,458.32 \$378,913.77 \$60,552.92 \$1,560,533.31 22% \$0.00 Department 68 CAPITAL PROJECTS Totals \$2,000,000.00 \$39,458.32 \$378,913.77 \$60,552.92 \$1,560,533.31 22% \$0.00 Fund 001 - GENERAL Totals \$55,815,538.00 \$4,157,641.68 \$29,738,908.75 \$1,178,971.26 \$24,897,657.99 55% \$47,610,716.31 Fund 001 - GENERAL Totals 51,140,616.00 5,908,259.45 32,096,487.24 .00 19,044,128.76 63% 51,025,072.47 EXPENSE TOTALS 55,815,538.00 4,157,641.68 29,738,908.75 1,178,971.26 24,897,657.99 55% 47,610,716.31 Fund 001 - GENERAL Net Gain (Loss) (\$4,674,922.00) \$1,750,617.77 \$2,357,578.49 (\$1,178,971.26) \$5,853,529.23 (25%) \$3,414,356.16		4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,800,000.00	\$39,458.32	\$234,427.95	\$58,552.92	\$1,507,019.13	16%	\$0.00
Department 68 CAPITAL PROJECTS Totals EXPENSE TOTALS \$2,000,000.00 \$39,458.32 \$378,913.77 \$60,552.92 \$1,560,533.31 22% \$0.00 EXPENSE TOTALS EXPENSE TOTALS \$55,815,538.00 \$4,157,641.68 \$29,738,908.75 \$1,178,971.26 \$24,897,657.99 \$5% \$47,610,716.31 Fund 001 - GENERAL Totals REVENUE TOTALS \$1,140,616.00 5,908,259.45 32,096,487.24 .00 19,044,128.76 63% \$1,025,072.47 Fund 001 - GENERAL Totals EXPENSE TOTALS \$5,815,538.00 4,157,641.68 29,738,908.75 1,178,971.26 24,897,657.99 55% 47,610,716.31 Fund 001 - GENERAL Net Gain (Loss) (\$4,674,922.00) \$1,750,617.77 \$2,357,578.49 (\$1,178,971.26) \$5,853,529.23 (25%) \$3,414,356.16		Division 975 - GENERAL GOVERNMENT Totals	\$2,000,000.00	\$39,458.32	\$378,913.77	\$60,552.92	\$1,560,533.31	22%	\$0.00
EXPENSE TOTALS \$55,815,538.00 \$4,157,641.68 \$29,738,908.75 \$1,178,971.26 \$24,897,657.99 55% \$47,610,716.31 Fund 001 - GENERAL Totals REVENUE TOTALS 51,140,616.00 5,908,259.45 32,096,487.24 .00 19,044,128.76 63% 51,025,072.47 Fund 001 - GENERAL Totals 55,815,538.00 4,157,641.68 29,738,908.75 1,178,971.26 24,897,657.99 55% 47,610,716.31 Fund 001 - GENERAL Net Gain (Loss) 55,815,538.00 4,157,641.68 29,738,908.75 1,178,971.26 24,897,657.99 55% 47,610,716.31 Fund 001 - GENERAL Net Gain (Loss) (\$4,674,922.00) \$1,750,617.77 \$2,357,578.49 (\$1,178,971.26) \$5,853,529.23 (25%) \$3,414,356.16 Fund Type General Fund Totals 51,140,616.00 5.000,570.45 52,000,417.76 \$2,000,417.76,971.26) \$5,853,529.23 (25%) \$3,414,356.16			\$2,000,000.00	\$39,458.32	\$378,913.77	\$60,552.92	\$1,560,533.31	22%	\$0.00
REVENUE TOTALS EXPENSE TOTALS 51,140,616.00 5,908,259.45 32,096,487.24 .00 19,044,128.76 63% 51,025,072.47 Fund 001 - GENERAL Net Gain (Loss) 55,815,538.00 4,157,641.68 29,738,908.75 1,178,971.26 24,897,657.99 55% 47,610,716.33 Fund Type General Fund Totals (\$4,674,922.00) \$1,750,617.77 \$2,357,578.49 (\$1,178,971.26) \$5,853,529.23 (25%) \$3,414,356.16			\$55,815,538.00	\$4,157,641.68	\$29,738,908.75	\$1,178,971.26	\$24,897,657.99	55%	\$47,610,716.31
REVENUE TOTALS EXPENSE TOTALS 51,140,616.00 5,908,259.45 32,096,487.24 .00 19,044,128.76 63% 51,025,072.47 Fund 001 - GENERAL Net Gain (Loss) 55,815,538.00 4,157,641.68 29,738,908.75 1,178,971.26 24,897,657.99 55% 47,610,716.33 Fund Type General Fund Totals (\$4,674,922.00) \$1,750,617.77 \$2,357,578.49 (\$1,178,971.26) \$5,853,529.23 (25%) \$3,414,356.16									
EXPENSE TOTALS 55,815,538.00 4,157,641.68 29,738,908.75 1,178,971.26 24,897,657.99 55% 47,610,716.31 Fund 001 - GENERAL Net Gain (Loss) (\$4,674,922.00) \$1,750,617.77 \$2,357,578.49 (\$1,178,971.26) \$5,853,529.23 (25%) \$3,414,356.16 Fund Type General Fund Totals F1 110,616,00 E 000,050,457 10,014,120,76 \$20,014,120			E1 140 616 00		22 006 497 24	00	10 044 129 76	620/	E1 02E 072 47
Fund 001 - GENERAL Net Gain (Loss) (\$4,674,922.00) \$1,750,617.77 \$2,357,578.49 (\$1,178,971.26) \$5,853,529.23 (25%) \$3,414,356.16 Fund Type General Fund Totals F1 110 616 00 E 000 250 4E 22.006 407 24 00 10.044 120 26 53,020 250 4E									
Fund Type General Fund Totals									
		Fund UUI - GENERAL Net Gain (LOSS)	(३५,७७५,७८८.७७)	φι,/JO,UI/.//	۵۲, <i>337</i> ,370,49	(\$1,110,3/1.20)	\$ 3,633,323,23	(23%)	¢1.000,717,200
REVENUE TOTALS 51,140,616.00 5,908,259.45 32,096,487.24 .00 19,044,128.76 63% 51,025,072.47		Fund Type General Fund Totals				_			
		REVENUE TOTALS	51,140,616.00	5,908,259.45	32,096,487.24	.00	19,044,128.76	63%	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	Governmental Funds								
		EXPENSE TOTALS	55,815,538.00	4,157,641.68	29,738,908.75	1,178,971.26	24,897,657.99	55%	47,610,716.31
		Fund Type General Fund Net Gain (Loss)	(\$4,674,922.00)	\$1,750,617.77	\$2,357,578.49	(\$1,178,971.26)	\$5,853,529.23	(25%)	\$3,414,356.16
		Fund Category Governmental Funds Totals						500 <i>/</i>	
		REVENUE TOTALS	51,140,616.00	5,908,259.45	32,096,487.24	.00	19,044,128.76	63%	51,025,072.47
	F	EXPENSE TOTALS Und Category Governmental Funds Net Gain (Loss)	55,815,538.00 (\$4,674,922.00)	4,157,641.68 \$1,750,617.77	29,738,908.75 \$2,357,578.49	1,178,971.26 (\$1,178,971.26)	24,897,657.99 \$5,853,529.23	55% (25%)	47,610,716.31 \$3,414,356.16
	Г	und Category Governmental Funds Net Gain (LOSS)	(\$4,074,922.00)	\$1,750,017.77	\$2,337,376.49	(\$1,170,971.20)	\$3,033,329.23	(23%)	\$3,414,330.10
		Grand Totals							
		REVENUE TOTALS	51,140,616.00	5,908,259.45	32,096,487.24	.00	19,044,128.76	63%	51,025,072.47
		EXPENSE TOTALS	55,815,538.00	4,157,641.68	29,738,908.75	1,178,971.26	24,897,657.99	55%	47,610,716.31
			(\$4,674,922.00)	\$1,750,617.77	\$2,357,578.49	(\$1,178,971.26)	\$5,853,529.23	(25%)	\$3,414,356.16
		\tilde{c}							
		Grand Total Net Gain (Loss)							



Coal Severance Income Statement

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	ory Governmental Funds							
5	pe Special Revenue Funds							
71	002 - COAL SEVERANCE							
	VENUE							
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	40,498.02	74,260.64	.00	45,739.36	62	131,716.05
	310 - COAL SEVERANCE TAX Totals	\$120,000.00	\$40,498.02	\$74,260.64	\$0.00	\$45,739.36	62%	\$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	5.12	24.40	.00	(24.40)	+++	38.90
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$15.00	\$5.12	\$24.40	\$0.00	(\$9.40)	163%	\$38.90
	REVENUE TOTALS	\$120,015.00	\$40,503.14	\$74,285.04	\$0.00	\$45,729.96	62%	\$131,754.95
EXI	PENSE							
	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	40,503.14	74,285.04	.00	45,729.96	62%	131,754.95
	EXPENSE TOTALS	187,229.00	.00	.00	.00	187,229.00	0%	113,783.63
	▼							



Coal Severance Income Statement

			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 Special Revenue Funds								
		Fund 002 - COAL SEVERANCE Net Gain (Loss)	(\$67,214.00)	\$40,503.14	\$74,285.04	\$0.00	\$141,499.04	(111%)	\$17,971.32
		Fund Type Special Revenue Funds Totals							
		REVENUE TOTALS	120,015.00	40,503.14	74,285.04	.00	45,729.96	62%	131,754.95
		EXPENSE TOTALS	187,229.00	.00	.00	.00	187,229.00	0%	113,783.63
	Fui	nd Type Special Revenue Funds Net Gain (Loss)	(\$67,214.00)	\$40,503.14	\$74,285.04	\$0.00	\$141,499.04	(111%)	\$17,971.32
		Fund Category Governmental Funds Totals	120.015.00	40 500 14	74 205 04	00	45 700 00	620/	101 754 05
		REVENUE TOTALS	120,015.00	40,503.14	74,285.04	.00	45,729.96	62% 0%	131,754.95
	E.m.	EXPENSE TOTALS	187,229.00	.00	.00	.00	187,229.00		113,783.63 \$17,971.32
	Fund	d Category Governmental Funds Net Gain (Loss) Grand Totals	(\$67,214.00)	\$40,503.14	\$74,285.04	\$0.00	\$141,499.04	(111%)	
		REVENUE TOTALS	120,015.00	40,503.14	74,285.04	.00	45,729.96	62%	131,754.95
		EXPENSE TOTALS	187,229.00	.00	.00	.00	187,229.00	0%	113,783.63
		Grand Total Net Gain (Loss)	(\$67,214.00)	\$40,503.14	\$74,285.04	\$0.00	\$141,499.04	(111%)	\$17,971.32



		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 Proprietary Funds					, ,		
Fund Type	Enterprise Funds							
	404 - SANITATION & TRASH							
REV	ENUE							
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	9,550.00	.00	9,000.00	.00	550.00	94	8,350.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	.00	1,625.00	.00	2,375.00	41	2,745.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,100,000.00	76,820.89	1,641,870.36	.00	1,458,129.64	53	3,163,467.48
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	11,465.77	67,153.00	.00	(67,153.00)	+++	146,491.25
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,113,550.00	\$88,286.66	\$1,719,648.36	\$0.00	\$1,393,901.64	55%	\$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	69,105.10	.00	894.90	99	66,974.11
	371 - PAYMENT IN LIEU OF TAXES Totals	\$70,000.00	\$0.00	\$69,105.10	\$0.00	\$894.90	99%	\$66,974.11
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	33.73	241.48	.00	(181.48)	402	288.16
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$33.73	\$241.48	\$0.00	(\$181.48)	402%	\$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	(12.00)	(156.00)	.00	2,156.00	(8)	171,491.79
	399 - MISCELLANEOUS REVENUE Totals	\$3,000.00	(\$12.00)	(\$156.00)	\$0.00	\$3,156.00	(5%)	\$171,491.79
	REVENUE TOTALS	\$3,187,910.00	\$88,308.39	\$1,788,838.94	\$0.00	\$1,399,071.06	56%	\$3,559,807.79
EXP	ENSE							
C	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	106,711.60	685,604.73	.00	361,343.27	65	1,038,602.56
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,046,948.00	\$106,711.60	\$685,604.73	\$0.00	\$361,343.27	65%	\$1,038,602.56
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	80,091.00	8,291.08	53,140.29	.00	26,950.71	66	82,313.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$80,091.00	\$8,291.08	\$53,140.29	\$0.00	\$26,950.71	66%	\$82,313.00
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	350,000.00	40,702.88	284,994.26	.00	65,005.74	81	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	\$40,702.88	\$284,994.26	\$0.00	\$65,005.74	81%	\$506,014.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	104,695.00	9,218.73	70,121.93	.00	34,573.07	67	137,988.38
	1060 - RETIREMENT EXPENSE Totals	\$104,695.00	\$9,218.73	\$70,121.93	\$0.00	\$34,573.07	67%	\$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 Caboo	Dremisters Funde							
5	bry Proprietary Funds							
	e Enterprise Funds				$\langle \langle \rangle$			
Fund	404 - SANITATION & TRASH							
	PENSE							
I	Department 70 - SANITATION & TRASH							
1000	Division 800 - SANITATION & TRASH							
1080	OVERTIME / EXTRA HELP	67,000,00	6 706 40		00	10 000 10	70	72 200 07
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	6,796.13	47,976.54	.00	19,023.46	72	73,308.87
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$6,796.13	\$47,976.54	\$0.00	\$19,023.46	72%	\$73,308.87
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,850.00	.00	24,524.72	.00	325.28	99	24,937.34
	1100 - OTHER FRINGE BENEFITS Totals	\$24,850.00	\$0.00	\$24,524.72	\$0.00	\$325.28	99%	\$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	65,000.00	.00	.00	.00	65,000.00	0	.00
	EMPLOYMENT BENFT 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	1		+	1	+/		+,
2110-101	TELEPHONE TELEPHONE	10,800.00	773.94	5,699.47	.00	5,100.53	53	10,798.23
	2110 - TELEPHONE Totals	\$10,800.00	\$773.94	\$5,699.47	\$0.00	\$5,100.53	53%	\$10,798.23
2130	UTILITIES		4	+-/	1	+-/		47
2130-101	UTILITIES UTILITIES	6,000.00	1,263.19	5,050.44	.00	949.56	84	10,599.93
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	.00	85,916.49	.00	29,083.51	75	102,730.03
2100 102	2130 - UTILITIES Totals	\$121,000.00	\$1,263.19	\$90,966.93	\$0.00	\$30,033.07	75%	\$113,329.96
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS	<i><i><i>q</i>¹<i>L</i>¹<i>,</i>000100</i></i>	<i><i><i>q</i>₁<i>2</i>00115</i></i>	450,500.50	<i>quite</i>	4007000107		<i><i><i><i>q</i></i>²20/025150</i></i>
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS &	200,000.00	14,464.69	156,152.03	7,965.57	35,882.40	82	259,078.94
	TRUCKS		_ ,,		.,			
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$200,000.00	\$14,464.69	\$156,152.03	\$7,965.57	\$35,882.40	82%	\$259,078.94
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	16,191.49	.00	16,808.51	49	36,462.69
	2180 - POSTAGE Totals	\$33,000.00	\$0.00	\$16,191.49	\$0.00	\$16,808.51	49%	\$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			1				
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		1	1.5.5.5	1.5.5.5			
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	Dry Proprietary Funds					*		
Fund Typ								
Fund	-							
EXF	PENSE							
[Department 70 - SANITATION & TRASH							
	Division 800 - SANITATION & TRASH							
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	4,500.68	47,670.77	.00	77,329.23	38	112,566.12
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	90,000.00	.00	70,034.00	.00	19,966.00	78	82,993.24
	2260 - INSURANCE & BONDS Totals	\$219,000.00	\$4,500.68	\$117,704.77	\$0.00	\$101,295.23	54%	\$195,559.36
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	52,930.73	229,784.20	20,548.40	189,667.40	57	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	29,223.42	48,035.02	9,062.85	42,902.13	57	150,257.09
	2300 - CONTRACTED SERVICES Totals	\$616,000.00	\$82,154.15	\$277,819.22	\$29,611.25	\$308,569.53	50%	\$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	.00	722.15	.00	277.85	72	993.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,096.00	.00	4,624.50	470.53	.97	100	8,426.54
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$7,096.00	\$0.00	\$5,386.63	\$470.53	\$1,238.84	83%	\$9,626.77
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	7,427.71	72,504.22	1,796.12	27,699.66	73	108,774.19
	3430 - AUTOMOBILE SUPPLIES Totals	\$102,000.00	\$7,427.71	\$72,504.22	\$1,796.12	\$27,699.66	73%	\$108,774.19
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	7,000.00	.00	2,565.07	.00	4,434.93	37	4,177.64
	3450 - UNIFORMS Totals	\$7,000.00	\$0.00	\$2,565.07	\$0.00	\$4,434.93	37%	\$4,177.64
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	317,400.00	.00	.00	151,200.00	166,200.00	48	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,700.00	.00	189.00	.00	13,511.00	1	6,105.52
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$331,100.00	\$0.00	\$189.00	\$151,200.00	\$179,711.00	46%	\$6,105.52
4650		146 500 00	12 211 20	02 170 10	00	52 220 00	64	126 010 20
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	13,311.30	93,179.10	.00	53,320.90	64	136,918.20
5660	4650 - DEPRECIATION EXPENSE Totals	\$146,500.00	\$13,311.30	\$93,179.10	\$0.00	\$53,320.90	64%	\$136,918.20
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS	00	00	00	00	00		(144.016.00)
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(144,916.00)
6700	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals OTHER INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$144,916.00)
6700-101	OTHER INTEREST & PENALTIES OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	.00	889.44	.00	7,910.56	10	3,772.14
0/00-101	6700 - OTHER INTEREST & PENALTIES INTEREST ON LEASE PORCHASES	\$8,800.00	\$0.00	\$889.44	\$0.00	\$7,910.56	10	\$3,772.14
	-	\$3,562,480.00	\$295,616.08	\$2,005,609.84	\$191,043.47	\$1,365,826.69	62%	\$3,202,866.58
	Division 800 - SANITATION & TRASH Totals	\$3,562,480.00	\$295,616.08	\$2,005,609.84	\$191,043.47	\$1,365,826.69	62%	\$3,202,866.58
	Department 70 - SANITATION & TRASH Totals	Ψ 3,302,700.00	\$255,010.00	φ 2,00 3,003.04	\$151,040.47	φ1,303,020.09	02.70	ψ3,202,000.30



		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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
	EXPENSE TOTALS	\$3,562,480.00	\$295,616.08	\$2,005,609.84	\$191,043.47	\$1,365,826.69	62%	\$3,202,866.58
	Fund 404 - SANITATION & TRASH Totals				*			
	REVENUE TOTALS	3,187,910.00	88,308.39	1,788,838.94	.00	1,399,071.06	56%	3,559,807.79
_	EXPENSE TOTALS	3,562,480.00	295,616.08	2,005,609.84	191,043.47	1,365,826.69	62%	3,202,866.58
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$374,570.00)	(\$207,307.69)	(\$216,770.90)	(\$191,043.47)	(\$33,244.37)	109%	\$356,941.21
	Fund Type Enterprise Funds Totals	2 107 010 00	88,308.39	1 700 020 04	00	1 200 071 00	FC0/	2 550 007 70
	REVENUE TOTALS	3,187,910.00 3,562,480.00	295,616.08	1,788,838.94 2,005,609.84	.00 191,043.47	1,399,071.06 1,365,826.69	56% 62%	3,559,807.79 3,202,866.58
	EXPENSE TOTALS Fund Type Enterprise Funds Net Gain (Loss)	(\$374,570.00)	(\$207,307.69)	(\$216,770.90)	(\$191,043.47)	(\$33,244.37)	109%	\$356,941.21
	Fund Type Enterprise Funds Net Gain (Loss)	(\$374,370.00)	(\$207,307.09)	(\$210,770.90)	(\$191,043.47)	(\$33,244.37)	109%	\$550,941.21
	Fund Cohoneny - Buomistows Fundo Tatelo	•						
	Fund Category Proprietary Funds Totals REVENUE TOTALS	3,187,910.00	88,308.39	1,788,838.94	.00	1,399,071.06	56%	3,559,807.79
	EXPENSE TOTALS	3,562,480.00	295,616.08	2,005,609.84	191,043.47	1,365,826.69	62%	3,202,866.58
Fu	nd Category Proprietary Funds Net Gain (Loss)	(\$374,570.00)	(\$207,307.69)	(\$216,770.90)	(\$191,043.47)	(\$33,244.37)	109%	\$356,941.21
	······································	(4.1,4.1.1)	(+)	(+)	(+))	(+/- · · · · · /		+
	Grand Totals							
	REVENUE TOTALS	3,187,910.00	88,308.39	1,788,838.94	.00	1,399,071.06	56%	3,559,807.79
	EXPENSE TOTALS	3,562,480.00	295,616.08	2,005,609.84	191,043.47	1,365,826.69	62%	3,202,866.58
	Grand Total Net Gain (Loss)	(\$374,570.00)	(\$207,307.69)	(\$216,770.90)	(\$191,043.47)	(\$33,244.37)	109%	\$356,941.21
	HCOM!							
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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							
	e Special Revenue Funds							
	035 - DRUG FORFEITURE							
	/ENUE							
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	6.56	47.63	.00	(47.63)	+++	61.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$6.56	\$47.63	\$0.00	(\$47.63)	+++	\$61.50
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	951.60	951.60	.00	(951.60)	+++	5.90
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	895.70	55,895.70	.00	(55,895.70)	+++	28,995.96
	394 - CONFISCATED PROPERTY Totals	\$0.00	\$1,847.30	\$56,847.30	\$0.00	(\$56,847.30)	+++	\$29,001.86
	REVENUE TOTALS	\$0.00	\$1,853.86	\$56,894.93	\$0.00	(\$56,894.93)	+++	\$29,063.36
EXF	PENSE							
[Department 55 - POLICE							
	Division 700 - POLICE							
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,000.00	.00	4,500.00	.00	15,500.00	23	.00
	2210 - TRAINING & EDUCATION Totals	\$20,000.00	\$0.00	\$4,500.00	\$0.00	\$15,500.00	23%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,810.00	20.00	5,846.58	.00	94,963.42	6	12,701.76
	2300 - CONTRACTED SERVICES Totals	\$100,810.00	\$20.00	\$5,846.58	\$0.00	\$94,963.42	6%	\$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	14,913.50	.00	88,608.50	14	12,251.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	61,000.00	7,279.50	34,975.70	.00	26,024.30	57	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	66,138.00	.00.	.00	(22,457.80)	88,595.80	(34)	14,307.44
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$230,660.00	\$7,279.50	\$49,889.20	(\$22,457.80)	\$203,228.60	12%	\$26,558.44
	Division 700 - POLICE Totals	\$382,470.00	\$7,299.50	\$60,235.78	(\$22,457.80)	\$344,692.02	10%	\$49,260.20
	Department 55 - POLICE Totals	\$382,470.00	\$7,299.50	\$60,235.78	(\$22,457.80)	\$344,692.02	10%	\$49,260.20
	EXPENSE TOTALS	\$382,470.00	\$7,299.50	\$60,235.78	(\$22,457.80)	\$344,692.02	10%	\$49,260.20



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Account	Account Description			Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category		3				Actual Amount	Literitidatees	TTD Actual	Duuget	Total Actual
//			5 - DRUG FORFEITURE Totals							
			REVENUE TOTALS	.00	1,853.86	56,894.93	.00	(56,894.93)	+++	29,063.36
			EXPENSE TOTALS FORFEITURE Net Gain (Loss)	382,470.00	7,299.50	60,235.78	(22,457.80)	344,692.02	10%	49,260.20
		Fund 035 - DRUG	FORFEITURE Net Gain (Loss)	(\$382,470.00)	(\$5,445.64)	(\$3,340.85)	\$22,457.80	\$401,586.95	(5%)	(\$20,196.84)
					<pre>N</pre>					
			R							
		~	COUNT							



		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 Special Revenue Funds							
Fund	036 - WESTMORELAND FIRE PROTECTION							
	/ENUE							
380	INTEREST EARNED ON INVESTMENTS	00	4.04	22.50	00	(22 50)		F7 20
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792 380 - INTEREST EARNED ON INVESTMENTS Totals	.00 \$0.00	4.84	33.59 \$33.59	.00	(33.59) (\$33.59)	+++	57.29 \$57.29
		\$0.00	\$4.84	\$33.59	\$0.00	(\$33.59)	+++	\$57.29
	REVENUE TOTALS	\$0.00	דס.דק	\$33.33	ф0.00	(\$33.33)	+++	\$37.25
	PENSE Department 30 - FIRE							
I	Division 706 - FIRE DEPARTMENT							
2300	CONTRACTED SERVICES)				
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	21.00	.00	.00	.00	21.00	0	.00
	2320 - BANK CHARGES Totals	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	13,000.00	.00	.00	.00	13,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	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	\$13,521.00	\$0.00	\$0.00	\$0.00	\$13,521.00	0%	\$400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals	.00	4.84	33.59	.00	(33.59)		57.29
	REVENUE TOTALS	.00 13,521.00	4.84 .00	.00	.00	13,521.00	+++ 0%	400.00
	EXPENSE TOTALS Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$13,521.00)	\$4.84	\$33.59	\$0.00	\$13,554.59	0%	(\$342.71)
		(+10,021100)	ţ ilo i	ţ	4000	¥19,55 iiss		(4012172)



		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	pe Special Revenue Funds							
1	037 - SAFETY TOWN							
368	VENUE CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,000.00	27,000.00	27,127.75	.00	22,872,25	54	28,000.00
500 105	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,000.00	\$27,000.00	\$27,127.75	\$0.00	\$22,872.25	54%	\$28,000.00
380	INTEREST EARNED ON INVESTMENTS	4507000100	4277000100	4277127773	<i>Q</i> 0100	<i>422,072120</i>	5170	\$20,000.00
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.35	3.74	.00	21.26	15	6.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$0.35	\$3.74	\$0.00	\$21.26	15%	\$6.13
		\$50,025.00	\$27,000.35	\$27,131.49	\$0.00	\$22,893.51	54%	\$28,006.13
EV	PENSE					. ,		. ,
	Department 55 - POLICE							
	Division 704 - POLICE - SPECIAL DUTY							
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS	20,000.00	.00	90.00	.00	19,910.00	0	.00
	& GROUNDS							
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$0.00	\$90.00	\$0.00	\$19,910.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,000.00	455.01	8,606.45	10,421.86	25,971.69	42	16,870.02
	2300 - CONTRACTED SERVICES Totals	\$45,000.00	\$455.01	\$8,606.45	\$10,421.86	\$25,971.69	42%	\$16,870.02
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	6,888.58	.00	3,111.42	69	576.89
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$6,888.58	\$0.00	\$3,111.42	69%	\$576.89
	Division 704 - POLICE - SPECIAL DUTY Totals	\$75,000.00	\$455.01	\$15,585.03	\$10,421.86	\$48,993.11	35%	\$17,446.91
	Department 55 - POLICE Totals	\$75,000.00	\$455.01	\$15,585.03	\$10,421.86	\$48,993.11	35%	\$17,446.91
	EXPENSE TOTALS	\$75,000.00	\$455.01	\$15,585.03	\$10,421.86	\$48,993.11	35%	\$17,446.91
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	50,025.00	27,000.35	27,131.49	.00	22,893.51	54%	28,006.13
	EXPENSE TOTALS	75,000.00	455.01	15,585.03	10,421.86	48,993.11	35%	17,446.91
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$24,975.00)	\$26,545.34	\$11,546.46	(\$10,421.86)	\$26,099.60	(5%)	\$10,559.22



		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	orv Governmental Funds							
5	be Special Revenue Funds							
71	038 - JEAN DEAN PUBLIC SAFETY							
	VENUE							
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	3,955.00	12,563.00	.00	(12,563.00)	+++	25,328.29
	320 - FINES, FEES, & COURT COSTS Totals	\$0.00	\$3,955.00	\$12,563.00	\$0.00	(\$12,563.00)	+++	\$25,328.29
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.79	5.23	.00	(5.23)	+++	3.83
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.79	\$5.23	\$0.00	(\$5.23)	+++	\$3.83
	REVENUE TOTALS	\$0.00	\$3,955.79	\$12,568.23	\$0.00	(\$12,568.23)	+++	\$25,332.12
EX	PENSE							
	Department 60 - PUBLIC WORKS							
	Division 441 - BUILDING MAINTENANCE							
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS & GROUNDS	30,500.00	7,149.03	13,378.54	884.49	16,236.97	47	8,654.80
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,500.00	\$7,149.03	\$13,378.54	\$884.49	\$16,236.97	47%	\$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	8,409.00	(5,024.58)	2,359.20	.00	6,049.80	28	5,918.40
	2300 - CONTRACTED SERVICES Totals	\$8,409.00	(\$5,024.58)	\$2,359.20	\$0.00	\$6,049.80	28%	\$5,918.40
	Division 441 - BUILDING MAINTENANCE Totals	\$39,309.00	\$2,124.45	\$15,737.74	\$884.49	\$22,686.77	42%	\$14,973.20
	Department 60 - PUBLIC WORKS Totals	\$39,309.00	\$2,124.45	\$15,737.74	\$884.49	\$22,686.77	42%	\$14,973.20
	EXPENSE TOTALS	\$39,309.00	\$2,124.45	\$15,737.74	\$884.49	\$22,686.77	42%	\$14,973.20
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	.00	3,955.79	12,568.23	.00	(12,568.23)	+++	25,332.12
	EXPENSE TOTALS	39,309.00	2,124.45	15,737.74	884.49	22,686.77	42%	14,973.20
	Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$39,309.00)	\$1,831.34	(\$3,169.51)	(\$884.49)	\$35,255.00	10%	\$10,358.92
	Fund Type Special Revenue Funds Totals	50 005 00	22.014.63	06 600 5 6			1000/	02.450.00
	REVENUE TOTALS	50,025.00	32,814.84	96,628.24	.00	(46,603.24)	193%	82,458.90
	EXPENSE TOTALS	510,300.00	9,878.96	91,558.55	(11,151.45)	429,892.90	16%	82,080.31
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$460,275.00)	\$22,935.88	\$5,069.69	\$11,151.45	\$476,496.14	(4%)	\$378.59



		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	Debt Service Funds							
/1	106 - DEBT SERVICE TIF #1 DOWNTOWN							
	VENUE							
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	184,197.12	.00	(184,197.12)	+++	337,245.33
	301 - PROPERTY TAXES Totals	\$0.00	\$0.00	\$184,197.12	\$0.00	(\$184,197.12)	+++	\$337,245.33
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	55.17	228.75	.00	(228.75)	+++	3,171.32
	- 380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$55.17	\$228.75	\$0.00	(\$228.75)	+++	\$3,171.32
	REVENUE TOTALS	\$0.00	\$55.17	\$184,425.87	\$0.00	(\$184,425.87)	+++	\$340,416.65
EXI	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	, X						
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	17,668.72	.00	44,549.28	28	62,217.44
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$17,668.72	\$0.00	\$44,549.28	28%	\$62,217.44
6740	BOND SERVICE CHARGES							
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	\$17,668.72	\$0.00	\$495,049.28	3%	\$512,717.44
	Department 85 - TIF #1 DOWNTOWN Totals	\$512,718.00	\$0.00	\$17,668.72	\$0.00	\$495,049.28	3%	\$512,717.44
	EXPENSE TOTALS	\$512,718.00	\$0.00	\$17,668.72	\$0.00	\$495,049.28	3%	\$512,717.44
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	00	FF 43	101 105 07		(104 425 07)		
	REVENUE TOTALS	.00	55.17	184,425.87	.00	(184,425.87)	+++	340,416.65
	EXPENSE TOTALS	512,718.00	.00	17,668.72	.00	495,049.28	3%	512,717.44
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$512,718.00)	\$55.17	\$166,757.15	\$0.00	\$679,475.15	(33%)	(\$172,300.79)
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	.00	55.17	184,425.87	.00	(184,425.87)	+++	340,416.65
	EXPENSE TOTALS	512,718.00	.00	17,668.72	.00	495,049.28	3%	512,717.44
	Fund Type Debt Service Funds Net Gain (Loss)	(\$512,718.00)	\$55.17	\$166,757.15	\$0.00	\$679,475.15	(33%)	(\$172,300.79)



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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 Catoo	ory Governmental Funds							
5					$\mathbf{A}\mathbf{V}$			
	e Capitol Project Funds							
	200 - LANDFILL CLOSURE							
354 RE	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,554.08	39,280.94	.00	(39,280.94)	+++	66,298.51
551 101	- 354 - LANDFILL FEES Totals	\$0.00	\$5,554.08	\$39,280.94	\$0.00	(\$39,280.94)	+++	\$66,298.51
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	108.63	744.32	.00	(744.32)	+++	1,288.72
	- 380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$108.63	\$744.32	\$0.00	(\$744.32)	+++	\$1,288.72
	REVENUE TOTALS	\$0.00	\$5,662.71	\$40,025.26	\$0.00	(\$40,025.26)	+++	\$67,587.23
EXI	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	\sim						
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	5,662.71	40,025.26	.00	(40,025.26)	+++	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)	\$5,662.71	\$40,025.26	\$0.00	\$185,841.26	(27%)	(\$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							
-	pe Capitol Project Funds							
'	201 - CAPITAL IMPROVEMENT							
	VENUE							
380	INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.16	1.13	.00	(1.13)	+++	2.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.16	\$1.13	\$0.00	(\$1.13)	+++	\$2.05
	- REVENUE TOTALS	\$0.00	\$0.16	\$1.13	\$0.00	(\$1.13)	+++	\$2.05
EX	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
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	.16	1.13	.00	(1.13)	+++	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	\$1.13	\$0.00	\$150,001.13	0%	(\$397.95)



		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								
71	213 - CIVIC ARENA							
	VENUE							
R⊏ 358								
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	100,826.00
	358 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,826.00
380	INTEREST EARNED ON INVESTMENTS	1	+		4	4		+
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	5.74	44.30	.00	(44.30)	+++	69.25
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.79	88.67	.00	(88.67)	+++	150.39
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$18.53	\$132.97	\$0.00	(\$132.97)	+++	\$219.64
		\$0.00	\$18.53	\$132.97	\$0.00	(\$132.97)	+++	\$101,045.64
EX	PENSE							
	Department 65 - TRANSFERS							
	Division 910 - CIVIC ARENA							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	89,962.00	.00	45,795.00	.00	44,167.00	51	82,137.73
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$89,962.00	\$0.00	\$45,795.00	\$0.00	\$44,167.00	51%	\$82,137.73
	Division 910 - CIVIC ARENA Totals	\$89,962.00	\$0.00	\$45,795.00	\$0.00	\$44,167.00	51%	\$82,137.73
	Department 65 - TRANSFERS Totals	\$89,962.00	\$0.00	\$45,795.00	\$0.00	\$44,167.00	51%	\$82,137.73
	EXPENSE TOTALS	\$89,962.00	\$0.00	\$45,795.00	\$0.00	\$44,167.00	51%	\$82,137.73
	Fund 213 - CIVIC ARENA Totals							
	REVENUE TOTALS	.00	18.53	132.97	.00	(132.97)	+++	101,045.64
	EXPENSE TOTALS	89,962.00	.00	45,795.00	.00	44,167.00	51%	82,137.73
	Fund 213 - CIVIC ARENA Net Gain (Loss)	(\$89,962.00)	\$18.53	(\$45,662.03)	\$0.00	\$44,299.97	51%	\$18,907.91
	Fund Type Capitol Project Funds Totals							
	REVENUE TOTALS	.00	5,681.40	40,159.36	.00	(40,159.36)	+++	168,634.92
	EXPENSE TOTALS	385,778.00	.00	45,795.00	.00	339,983.00	12%	227,853.73
	Fund Type Capitol Project Funds Net Gain (Loss)	(\$385,778.00)	\$5,681.40	(\$5,635.64)	\$0.00	\$380,142.36	1%	(\$59,218.81)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	50,025.00	38,551.41	321,213.47	.00	(271,188.47)	642%	591,510.47
	EXPENSE TOTALS	1,408,796.00	9,878.96	155,022.27	(11,151.45)	1,264,925.18	10%	822,651.48
	Fund Category Governmental Funds Net Gain (Loss)	(\$1,358,771.00)	\$28,672.45	\$166,191.20	\$11,151.45	\$1,536,113.65	(13%)	(\$231,141.01)



		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								
, 1	600 - POLICEMEN'S PENSION RELIEF							
	VENUE							
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	87,756.15	438,886.11	.00	(438,886.11)	+++	1,098,775.97
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$87,756.15	\$438,886.11	\$0.00	(\$438,886.11)	+++	\$1,098,775.97
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	373,958.13	2,665,622.70	.00	(2,665,622.70)	+++	4,679,160.73
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$373,958.13	\$2,665,622.70	\$0.00	(\$2,665,622.70)	+++	\$4,679,160.73
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	18,283.37	243,039.51	.00	(243,039.51)	+++	313,341.78
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	16,738.70	291,628.63	.00	(291,628.63)	+++	422,118.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$35,022.07	\$534,668.14	\$0.00	(\$534,668.14)	+++	\$735,460.28
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	35,245.32	169,961.40	.00	(169,961.40)	+++	297,125.43
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$35,245.32	\$169,961.40	\$0.00	(\$169,961.40)	+++	\$297,125.43
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	1,427,263.76	(661,335.64)	.00	661,335.64	+++	1,550,524.84
	396 - FAIR MARKET VALUE Totals	\$0.00	\$1,427,263.76	(\$661,335.64)	\$0.00	\$661,335.64	+++	\$1,550,524.84
	REVENUE TOTALS	\$0.00	\$1,959,245.43	\$3,147,802.71	\$0.00	(\$3,147,802.71)	+++	\$8,361,047.25
	PENSE							
	Department 55 - POLICE							
1030	Division 700 - POLICE SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,520,158.00	407,116.76	2,825,161.51	.00	1,694,996.49	63	4,520,157.50
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	2,800.00	.00	2,700.00	51	4,800.00
1000 101	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,525,658.00	\$407,516.76	\$2,827,961.51	\$0.00	\$1,697,696.49	62%	\$4,524,957.50
1040	FICA TAX - SOCIAL SECURITY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, . ,	1 /- /		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	183.60	.00	316.40	37	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$500.00	\$0.00	\$183.60	\$0.00	\$316.40	37%	\$367.20
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,350.00
	2230 - PROFESSIONAL SERVICES Totals	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%	\$3,350.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	130,000.00	30,200.42	93,459.94	.00	36,540.06	72	82,481.45
	2320 - BANK CHARGES Totals	\$130,000.00	\$30,200.42	\$93,459.94	\$0.00	\$36,540.06	72%	\$82,481.45



		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 Fiduciary Funds							
5	pe Pension Trust Funds							
	600 - POLICEMEN'S PENSION RELIEF							
	PENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	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	\$437,717.18	\$2,921,605.05	\$0.00	\$1,770,902.95	62%	\$4,611,156.15
	Department 55 - POLICE Totals	\$4,692,508.00	\$437,717.18	\$2,921,605.05	\$0.00	\$1,770,902.95	62%	\$4,611,156.15
	EXPENSE TOTALS	\$4,692,508.00	\$437,717.18	\$2,921,605.05	\$0.00	\$1,770,902.95	62%	\$4,611,156.15
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	1,959,245.43	3,147,802.71	.00	(3,147,802.71)	+++	8,361,047.25
	EXPENSE TOTALS	4,692,508.00	437,717.18	2,921,605.05	.00	1,770,902.95	62%	4,611,156.15
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$4,692,508.00)	\$1,521,528.25	\$226,197.66	\$0.00	\$4,918,705.66	(5%)	\$3,749,891.10
	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	bry Fiduciary Funds							
5	e Pension Trust Funds							
71	601 - FIREMEN'S PENSION & RELIEF							
	/ENUE							
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	92,446.89	462,234.46	.00	(462,234.46)	+++	1,107,233.45
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$92,446.89	\$462,234.46	\$0.00	(\$462,234.46)	+++	\$1,107,233.45
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	478,760.67	3,485,613.75	.00	(3,485,613.75)	+++	6,282,284.30
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$478,760.67	\$3,485,613.75	\$0.00	(\$3,485,613.75)	+++	\$6,282,284.30
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	680.29	3,944.67	.00	(3,944.67)	+++	2,332.76
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	21,809.70	155,462.56	.00	(155,462.56)	+++	122,541.39
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	18,604.21	364,397.60	.00	(364,397.60)	+++	379,574.56
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$41,094.20	\$523,804.83	\$0.00	(\$523,804.83)	+++	\$504,448.71
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	18,430.14	150,056.43	.00	(150,056.43)	+++	246,680.97
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$18,430.14	\$150,056.43	\$0.00	(\$150,056.43)	+++	\$246,680.97
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	1,039,449.52	(278,609.83)	.00	278,609.83	+++	934,748.62
	396 - FAIR MARKET VALUE Totals	\$0.00	\$1,039,449.52	(\$278,609.83)	\$0.00	\$278,609.83	+++	\$934,748.62
	REVENUE TOTALS	\$0.00	\$1,670,181.42	\$4,343,099.64	\$0.00	(\$4,343,099.64)	+++	\$9,075,396.05
	PENSE							
I	Department 30 - FIRE							
1030	Division 706 - FIRE DEPARTMENT SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	2,800.00	.00	2,400.00	54	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,696,306.00	477,873.52	3,348,531.63	.00	2,347,774.37	59	5,696,305.66
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,701,506.00	\$478,273.52	\$3,351,331.63	\$0.00	\$2,350,174.37	59%	\$5,701,105.66
1040	FICA TAX - SOCIAL SECURITY		, ,	1-, ,		, , , -		1., . ,
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	153.00	.00	247.00	38	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$0.00	\$153.00	\$0.00	\$247.00	38%	\$367.20
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	264.00	140.00	140.00	.00	124.00	53	132.00
	2180 - POSTAGE Totals	\$264.00	\$140.00	\$140.00	\$0.00	\$124.00	53%	\$132.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	2,650.00	.00	18,886.00	12	11,017.80
	2230 - PROFESSIONAL SERVICES Totals	\$21,536.00	\$0.00	\$2,650.00	\$0.00	\$18,886.00	12%	\$11,017.80



		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	Dry Fiduciary Funds							
5	pe Pension Trust Funds							
,1	601 - FIREMEN'S PENSION & RELIEF							
	PENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	7.00	.00	3,355.00	0	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,362.00	\$1.00	\$7.00	\$0.00	\$3,355.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	56,231.00	18,378.20	56,230.49	.00	.51	100	48,418.00
	2320 - BANK CHARGES Totals	\$56,231.00	\$18,378.20	\$56,230.49	\$0.00	\$0.51	100%	\$48,418.00
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	30,574.43	.00	70,573.57	30	50,573.44
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$30,574.43	\$0.00	\$70,573.57	30%	\$50,573.44
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	128.51	128.51	.00	171.49	43	126.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$128.51	\$128.51	\$0.00	\$171.49	43%	\$126.97
	Division 706 - FIRE DEPARTMENT Totals	\$5,884,747.00	\$496,921.23	\$3,441,215.06	\$0.00	\$2,443,531.94	58%	\$5,815,103.07
	Department 30 - FIRE Totals	\$5,884,747.00	\$496,921.23	\$3,441,215.06	\$0.00	\$2,443,531.94	58%	\$5,815,103.07
	EXPENSE TOTALS	\$5,884,747.00	\$496,921.23	\$3,441,215.06	\$0.00	\$2,443,531.94	58%	\$5,815,103.07
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals			4 2 42 000 6 4	00	(1 2 12 000 6 1)		0.075.006.05
	REVENUE TOTALS	.00	1,670,181.42	4,343,099.64	.00	(4,343,099.64)	+++	9,075,396.05
	EXPENSE TOTALS Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	5,884,747.00	496,921.23	3,441,215.06	.00	2,443,531.94	58%	5,815,103.07
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,884,747.00)	\$1,173,260.19	\$901,884.58	\$0.00	\$6,786,631.58	(15%)	\$3,260,292.98
	Fund Type Pension Trust Funds Totals	.00	3,629,426.85	7,490,902.35	.00	(7,490,902.35)		17,436,443.30
	REVENUE TOTALS	.00 10,577,255.00	934,638.41	6,362,820.11	.00	(7,490,902.33) 4,214,434.89	+++ 60%	10,426,259.22
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$10,577,255.00)	\$2,694,788.44	\$1,128,082.24	\$0.00	\$11,705,337.24	(11%)	\$7,010,184.08
		(\$10,577,255.00)	φ2,004,700.44	\$1,120,002.24	40.00	\$11,703,337.24	(1170)	\$7,010,104.00
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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 Cateo	ory Fiduciary Funds							
5	pe Private-Purpose Trust Funds							
, 1	700 - POLICE RETIREES INSURANCE							
	VENUE							
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	22,669.02	158,683.14	.00	(158,683.14)	+++	257,106.35
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$22,669.02	\$158,683.14	\$0.00	(\$158,683.14)	+++	\$257,106.35
380	INTEREST EARNED ON INVESTMENTS	1	, , , , , , , , , , , , , , , , , , , ,		1	(1 / /		, ,
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	116.89	814.92	.00	(814.92)	+++	1,337.79
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$116.89	\$814.92	\$0.00	(\$814.92)	+++	\$1,337.79
	REVENUE TOTALS	\$0.00	\$22,785.91	\$159,498.06	\$0.00	(\$159,498.06)	+++	\$258,444.14
FX	PENSE							
	Department 55 - POLICE			·				
	Division 700 - POLICE							
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	236,590.00	24,392.86	144,166.54	.00	92,423.46	61	195,438.88
	1050 - GROUP INSURANCE Totals	\$236,590.00	\$24,392.86	\$144,166.54	\$0.00	\$92,423.46	61%	\$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	\sim						
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	\$24,392.86	\$144,166.54	\$0.00	\$94,123.46	61%	\$196,138.88
	Department 55 - POLICE Totals	\$238,290.00	\$24,392.86	\$144,166.54	\$0.00	\$94,123.46	61%	\$196,138.88
	EXPENSE TOTALS	\$238,290.00	\$24,392.86	\$144,166.54	\$0.00	\$94,123.46	61%	\$196,138.88
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	22,785.91	159,498.06	.00	(159,498.06)	+++	258,444.14
	EXPENSE TOTALS	238,290.00	24,392.86	144,166.54	.00	94,123.46	61%	196,138.88
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$238,290.00)	(\$1,606.95)	\$15,331.52	\$0.00	\$253,621.52	(6%)	\$62,305.26



		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	Dry Fiduciary Funds							
5	Private-Purpose Trust Funds							
	701 - FIRE RETIREES INSURANCE							
	/ENUE							
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	10,579.55	74,056.85	.00	(74,056.85)	+++	115,131.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$10,579.55	\$74,056.85	\$0.00	(\$74,056.85)	+++	\$115,131.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	15.98	115.84	.00	(115.84)	+++	227.32
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$15.98	\$115.84	\$0.00	(\$115.84)	+++	\$227.32
	REVENUE TOTALS	\$0.00	\$10,595.53	\$74,172.69	\$0.00	(\$74,172.69)	+++	\$115,358.32
EXE	PENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	14,684.75	102,173.25	.00	132,015.75	44	204,772.32
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$14,684.75	\$102,173.25	\$0.00	\$132,015.75	44%	\$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 Totals	\$235,389.00	\$14,684.75	\$102,173.25	\$0.00	\$133,215.75	43%	\$205,472.32
	Department 30 - FIRE Totals	\$235,389.00	\$14,684.75	\$102,173.25	\$0.00	\$133,215.75	43%	\$205,472.32
	EXPENSE TOTALS	\$235,389.00	\$14,684.75	\$102,173.25	\$0.00	\$133,215.75	43%	\$205,472.32
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	10,595.53	74,172.69	.00	(74,172.69)	+++	115,358.32
	EXPENSE TOTALS	235,389.00	14,684.75	102,173.25	.00	133,215.75	43%	205,472.32
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$4,089.22)	(\$28,000.56)	\$0.00	\$207,388.44	12%	(\$90,114.00)
		/						
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	33,381.44	233,670.75	.00	(233,670.75)	+++	373,802.46
	EXPENSE TOTALS	473,679.00	39,077.61	246,339.79	.00	227,339.21	52%	401,611.20





		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 Private-Purpose Trust Funds Net Gain (Loss)	(\$473,679.00)	(\$5,696.17)	(\$12,669.04)	\$0.00	\$461,009.96	3%	(\$27,808.74)
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	.00	3,662,808.29	7,724,573.10	.00	(7,724,573.10)	+++	17,810,245.76
	EXPENSE TOTALS	11,050,934.00	973,716.02	6,609,159.90	.00	4,441,774.10	60%	10,827,870.42
	Fund Category Fiduciary Funds Net Gain (Loss)	(\$11,050,934.00)	\$2,689,092.27	\$1,115,413.20	\$0.00	\$12,166,347.20	(10%)	\$6,982,375.34
	Grand Totals							
	REVENUE TOTALS	50,025.00	3,701,359.70	8,045,786.57	.00	(7,995,761.57)	16,084%	18,401,756.23
	EXPENSE TOTALS	12,459,730.00	983,594.98	6,764,182.17	(11,151.45)	5,706,699.28	54%	11,650,521.90
	Grand Total Net Gain (Loss)	(\$12,409,705.00)	\$2,717,764.72	\$1,281,604.40	\$11,151.45	\$13,702,460.85	(10%)	\$6,751,234.33
	MONIPL							



		Current YTD	Prior Year		
Fund Category Governmental	Funde	Balance	Total Actual	Net Change	Change %
Fund Type General Fund	runus				
Fund 001 - GENERAL					
	ASSETS	\$14,603,067.74	\$14,123,948.50	\$479,119.24	3.39%
	LIABILITIES	\$3,899,802.09	\$5,778,261.34	(\$1,878,459.25)	(32.51%)
	FUND EQUITY Prior to Current Year Changes	\$4,931,331.00	\$4,931,331.00	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(3,414,356.16)			
	Fund Revenues	(32,096,487.24)			
	Fund Expenses	29,738,908.75			
	FUND EQUITY	\$10,703,265.65	\$4,931,331.00	\$5,771,934.65	117.05%
	LIABILITIES AND FUND EQUITY	\$14,603,067.74	\$10,709,592.34	\$3,893,475.40	36.36%
	Fund 001 - GENERAL Totals	\$0.00	\$3,414,356.16	(\$3,414,356.16)	(100.00%)
	Fund Type General Fund Totals	\$0.00	\$3,414,356.16	(\$3,414,356.16)	(100.00%)
	MCOMPLE				



	Current YTD	Prior Year		
Fund Category Governmental Funds	Balance	Total Actual	Net Change	Change %
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$141,499.30	\$67,214.26	\$74,285.04	110.52%
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	(74,285.04)			
Fund Expenses	.00			
FUND EQUITY	\$141,499.30	\$49,242.94	\$92,256.36	187.35%
LIABILITIES AND FUND EQUITY	\$141,499.30	\$49,242.94	\$92,256.36	187.35%
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$17,971.32	(\$17,971.32)	(100.00%)
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	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 035 - DRUG FORFEITURE				
ASSETS	\$74,557.76	\$78,298.61	(\$3,740.85)	(4.78%)
LIABILITIES	\$1,942.34	\$2,342.34	(\$400.00)	(17.08%)
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)	$\mathbf{\nabla}$		
Fund Revenues	(56,894.93)			
Fund Expenses	60,235.78	~		
FUND EQUITY	\$72,615.42	\$70,305.79	\$2,309.63	3.29%
LIABILITIES AND FUND EQUITY	\$74,557.76	\$72,648.13	\$1,909.63	2.63%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$5,650.48	(\$5,650.48)	(100.00%)
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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds	Bulance	Total Actual	Net change	Change 70
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS FUND EQUITY Prior to Current Year Changes	\$57,040.43	\$57,006.84 \$57,349.55	\$33.59 \$0.00	0.06% 0.00%
Prior Year Fund Equity Adjustment	\$57,349.55 342.71	\$57,349.55	\$0.00	0.00%
Fund Revenues	(33.59)			
Fund Expenses	.00			
FUND EQUITY	\$57,040.43	\$57,349.55	(\$309.12)	(0.54%)
LIABILITIES AND FUND EQUITY	\$57,040.43	\$57,349.55	(\$309.12)	(0.54%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$342.71)	\$342.71	100.00%
R				



Fund 1037 - SAFETY TOWN ASCTS \$27,765.45 \$412,109.28 \$10,656.17 62.28 LABILITIES \$0.00 \$890.29 \$(\$990.29) \$(100.00) Prior Vear Fund Equity Adjustment \$(15,745.66) \$477.33 \$477.33 \$0.00 0.00 Fund Equity Adjustment \$(15,745.65) \$477.33 \$477.33 \$27,292.12 \$,765.95 Fund Equity Adjustment \$(27,131.49) \$17,765.45 \$417.33 \$22,292.12 \$,765.95 FUND EQUITY \$27,765.45 \$1,353.62 \$22,6401.83 1,936.16 Fund 037 - SAFETY TOWN Totals \$0.00 \$15,745.66 \$(\$15,745.66) \$(100.00)		Current YTD	Prior Year		
Fund O37 - SAFETY TOWN ASETS \$27,765.45 \$17,100,28 \$10,656.17 62,28 HND EQUITY Prior to Current Veer Changes \$473.33 \$90.29 (\$900,29) (100,009 Prior Year Fund Equity Adjustment (15,745.66) \$473.33 \$0,00 \$477.33 \$0,00 Fund Expenses (27,131.49) Fund Expenses \$15,585.03 \$477.33 \$27,292.12 \$5,658.98 FUND EQUITY \$27,765.45 \$4,473.33 \$27,292.12 \$5,658.98 \$1,986.167	Fund Category Governmental Funds	Balance		Net Change	Change %
Fund 037 - SAFETY TOWN ASSETS \$27,765.45 \$12,70,28 \$10,656.17 62.28 LABILITIES \$0.00 \$\$890.29 \$\$890.29 \$\$890.29 \$\$0.00 0.00 Prior Year fund Equity Adjustment \$(15,5745.66) \$473.33 \$0.00 0.00 Prior Year Fund Equity Adjustment \$(15,5745.66) \$473.33 \$27,765.45 \$473.33 \$20.00 0.00 Prior Year Fund Revenues \$(27,131.49) \$15,585.03 \$473.33 \$27,729.12 \$5,765.98 FUND EQUITY \$227,765.45 \$473.33 \$27,292.12 \$5,765.98 Fund 037 - SAFETY TOWN Totals \$0.00 \$15,745.66 \$(100.00*) Fund 037 - SAFETY TOWN Totals \$0.00 \$15,745.66 \$(100.00*)					
ASSETS \$27,65.45 \$473,33 \$10,656.17 6.2.28 LDBULTIES \$0.00 \$890.29 (\$890.29) (100,000 Prior Year Fund Equity Adjustment (15,745.66) Fund Expenses 15,885.03 FUND EQUITY \$27,765.45 \$473.33 \$27,292.12 5,765.98 LABILITIES AND FUND EQUITY \$27,765.45 \$1,363.62 \$26,401.83 1,393.65 Fund 037 - SAFETY TOWN Totals \$0.00 \$15,745.66 (\$15,745.66) (100,000					
FUND EQUITY Prior to Current Year Changes \$473.33 \$0.00 0.00 Prior Year Fund Equity Adjustment (15,745.66) \$473.33 \$0.00 0.00 Fund Expenses (12,131.49) \$27,765.45 \$473.33 \$27,292.12 \$7,659.98 FUND EQUITY \$27,765.45 \$413.33 \$27,292.12 \$7,659.98 Fund 037 - SAFETY TOWN Totals \$0,00 \$15,745.66 \$(\$15,745.66) \$(100.005)		\$27,765.45	\$17,109.28	\$10,656.17	62.28%
Prior Year Fund Equity Adjustment (15,745.66) Fund Revenues (27,131.49) FUND EQUITY \$27,765.45 \$473.33 \$27,292.12 \$,765.98 LABILITIES AND FUND EQUITY \$27,765.45 \$1,363.62 \$26,401.83 1,936.16 Fund 037 - SAFETY TOWN Totals \$0.00 \$15,745.66 (\$15,745.66) (100.009	LIABILITIES			(\$890.29)	(100.00%)
Fund Revenues (27,131.49) FUND EQUITY 15,585.03 FUND EQUITY \$27,765.45 \$473.33 \$27,292.12 \$,765.98 S27,765.45 \$1,363.62 \$26,401.83 1,936.16 Fund 037 - SAFETY TOWN Totals \$0,00 \$15,745.66 (\$15,745.66) (100.005			\$473.33	\$0.00	0.00%
Fund Expenses 15,585.03 FUND EQUITY \$27,765.45 \$473.33 \$27,292.12 \$7,65.95 LIABILITIES AND FUND EQUITY \$27,765.45 \$1,363.62 \$26,401.83 1,936.16 Fund 037 - SAFETY TOWN Totals \$0,00 \$15,745.66 (\$15,745.66) (100.005)					
FUND EQUITY \$27,765.45 \$473.33 \$27,292.12 \$,765.98 LABILITIES AND FUND EQUITY \$27,765.45 \$1,363.62 \$26,401.83 1,935.16 Fund 037 - SAFETY TOWN Totals \$0,00 \$15,745.66 \$(\$15,745.66) (100.005)					
LIABILITIES AND FUND EQUITY \$27,765.45 \$1,363.62 \$26,401.83 1,936.16 Fund 037 - SAFETY TOWN Totals \$0,00 \$15,745.66 (\$15,745.66) (100.005)					
Fund 037 - SAFETY TOWN Totals \$0,00 \$15,745.66 (\$15,745.66) (100.009					5,765.98%
MRLETE AND	LIABILITIES AND FUND EQUITY				
MP1-F	Fund 037 - SAFETY TOWN Totals	\$0.00	\$15,745.66	(\$15,745.66)	(100.00%)
	KOMPLE				



	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	\$15,823.73	\$15,802.24	\$21.49	0.14%
LIABILITIES	\$3,191.00	\$0.00	\$3,191.00	+++
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	(12,568.23)			
Fund Expenses	15,737.74			
FUND EQUITY	\$12,632.73	\$21,259.06	(\$8,626.33)	(40.58%)
LIABILITIES AND FUND EQUITY	\$15,823.73	\$21,259.06	(\$5,435.33)	(25.57%)
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%)
COMPLETE				



	Current YTD	Prior Year		Channes 0/
Fund Category Governmental Funds	Balance	Total Actual	Net Change	Change %
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$12,340.39	\$29,780.36	(\$17,439.97)	(58.56%)
LIABILITIES	\$0.00	\$184,197.12	(\$184,197.12)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	172,300.79		+	
Fund Revenues	(184,425.87)			
Fund Expenses	17,668.72			
FUND EQUITY	\$12,340.39	\$17,884.03	(\$5,543.64)	(31.00%)
LIABILITIES AND FUND EQUITY	\$12,340.39	\$202,081.15	(\$189,740.76)	(93.89%)
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	(\$172,300.79)	\$172,300.79	100.00%
Fund Type Debt Service Funds Totals	\$0.00	(\$172,300.79)	\$172,300.79	100.00%
MOMPLE				



	Current YTD	Prior Year		
Fund Category Governmental Funds	Balance	Total Actual	Net Change	Change %
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,439,285.40	\$1,399,260.14	\$40,025.26	2.86%
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	(40,025.26)			
Fund Expenses	.00			
FUND EQUITY	\$1,439,285.40	\$1,476,988.91	(\$37,703.51)	(2.55%)
LIABILITIES AND FUND EQUITY	\$1,439,285.40	\$1,476,988.91	(\$37,703.51)	(2.55%)
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	(\$77,728.77)	\$77,728.77	100.00%
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	Current YTD	Prior Year		
	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$3,785.09	\$3,783.96 \$4,181.91	\$1.13	0.03%
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	397.95			
Fund Revenues	(1.13)			
Fund Expenses	.00			
FUND EQUITY	\$3,785.09	\$4,181.91	(\$396.82)	(9.49%)
LIABILITIES AND FUND EQUITY	\$3,785.09	\$4,181.91	(\$396.82)	(9.49%)
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	(\$397.95)	\$397.95	100.00%
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	Current YTD	Prior Year	\bigcirc	
	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 213 - CIVIC ARENA ASSETS	\$285,844.43	\$331,506.46	(\$45,662.03)	(13.77%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	(\$4-5,002.05) \$0.00	0.00%
Prior Year Fund Equity Adjustment	(18,907.91)	\$512,550.55	40.00	0.0070
Fund Revenues	(132.97)			
Fund Expenses	45,795.00			
FUND EQUITY	\$285,844.43	\$312,598.55	(\$26,754.12)	(8.56%)
LIABILITIES AND FUND EQUITY	\$285,844.43	\$312,598.55	(\$26,754.12)	(8.56%)
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		(\$3,216,404.49)	(100.00%)
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	Current YTD	Prior Year		
Fund Category Proprietary Funds	Balance	Total Actual	Net Change	Change %
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$2,239,756.87	\$2,321,575.63	(\$81,818.76)	(3.52%)
LIABILITIES	\$2,004,048.79	\$1,869,096.65	\$134,952.14	7.22%
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)			
Fund Revenues	(1,788,838.94)			
Fund Expenses	2,005,609.84			
FUND EQUITY	\$235,708.08	\$219,577.93	\$16,130.15	7.35%
LIABILITIES AND FUND EQUITY	\$2,239,756.87	\$2,088,674.58	\$151,082.29	7.23%
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%)
KOMPLE				



	Current YTD	Prior Year Total Actual		Character 0/
Fund Category Fiduciary Funds	Balance	l otal Actual	Net Change	Change %
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$37,514,630.68	\$37,292,333.52	\$222,297.16	0.60%
LIABILITIES	\$4,744.40	\$8,644.90	(\$3,900.50)	(45.12%)
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)			
Fund Revenues	(3,147,802.71)			
Fund Expenses	2,921,605.05			
FUND EQUITY	\$37,509,886.28	\$33,533,797.52	\$3,976,088.76	11.86%
LIABILITIES AND FUND EQUITY	\$37,514,630.68	\$33,542,442.42	\$3,972,188.26	11.84%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$3,749,891.10	(\$3,749,891.10)	(100.00%)
COMPLETE				



	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds	Ddidlice		Net Change	Change %
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$27,915,678.30	\$26,983,586.49	\$932,091.81	3.45%
LIABILITIES	\$37,300.06	\$7,092.83	\$30,207.23	425.88%
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	(4,343,099.64)			
Fund Expenses	3,441,215.06			
FUND EQUITY	\$27,878,378.24	\$23,716,200.68	\$4,162,177.56	17.55%
LIABILITIES AND FUND EQUITY	\$27,915,678.30	\$23,723,293.51	\$4,192,384.79	17.67%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$3,260,292.98	(\$3,260,292.98)	(100.00%)
Fund Type Pension Trust Funds Totals	\$0.00	\$7,010,184.08	(\$7,010,184.08)	(100.00%)
MCOMPLE				



	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	\$1,345,540.98	\$1,365,438.66	(\$19,897.68)	(1.46%)
LIABILITIES	(\$35,229.20)	\$0.00	(\$35,229.20)	+++
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	(159,498.06)			
Fund Expenses	144,166.54			
FUND EQUITY	\$1,380,770.18	\$1,303,133.40	\$77,636.78	5.96%
LIABILITIES AND FUND EQUITY	\$1,345,540.98	\$1,303,133.40	\$42,407.58	3.25%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$62,305.26	(\$62,305.26)	(100.00%)
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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds	Dalance		Net Change	Change 70
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS	\$375,506.81	\$403,507.37	(\$28,000.56)	(6.94%)
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	(74,172.69)			
Fund Expenses	102,173.25			
FUND EQUITY	\$375,506.81	\$493,621.37	(\$118,114.56)	(23.93%)
LIABILITIES AND FUND EQUITY	\$375,506.81	\$493,621.37	(\$118,114.56)	(23.93%)
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 \$10,431,680.88	(\$6,982,375.34) (\$10,431,680.88)	(100.00%)
KOMPLE				