

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

JULY 31, 2018

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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							
RE	VENUE							
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	4,998,163.00	(64,422.59)	(64,422.59)	.00	5,062,585.59	(1)	4,834,079.50
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	3,163.40	3,163.40	.00	(3,163.40)	+++	56,862.46
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.04	.04	.00	(.04)	+++	217,772.69
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	500,000.00	(3,224.91)	(3,224.91)	.00	503,224.91	(1)	471,548.71
	301 - PROPERTY TAXES Totals	\$5,498,163.00	(\$64,484.06)	(\$64,484.06)	\$0.00	\$5,562,647.06	(1%)	\$5,580,263.36
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	68,233.00	.00	.00	.00	68,233.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	64,477.87
	303 - GAS & OIL SEVERANCE TAX Totals	\$68,233.00	\$0.00	\$0.00	\$0.00	\$68,233.00	0%	\$64,477.87
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,076,165.00	.00	.00	.00	2,076,165.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	94,760.68	94,760.68	.00	(94,760.68)	+++	967,256.78
304-102	EXCISE TAX ON UTILITIES GAS	.00	7,753.03	7,753.03	.00	(7,753.03)	+++	350,746.21
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	8,325.59	8,325.59	.00	(8,325.59)	+++	15,622.92
304-104	EXCISE TAX ON UTILITIES WATER	.00	30,326.95	30,326.95	.00	(30,326.95)	+++	375,871.42
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	.00	.00	.00	+++	132,013.93
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	10,392.32	10,392.32	.00	(10,392.32)	+++	41,793.82
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	26,492.77	26,492.77	.00	(26,492.77)	+++	176,393.56
	304 - EXCISE TAX ON UTILITIES Totals	\$2,076,165.00	\$178,051.34	\$178,051.34	\$0.00	\$1,898,113.66	9%	\$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	165,028.26	165,028.26	.00	(165,028.26)	+++	(2,866.78)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	4,597.43	4,597.43	.00	(4,597.43)	+++	8,679.85
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	167,382.98	167,382.98	.00	(167,382.98)	+++	1,766,168.90
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	49,610.74	49,610.74	.00	(49,610.74)	+++	479,713.15
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	390,987.85	390,987.85	.00	(390,987.85)	+++	2,457,740.74
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	478,876.48	478,876.48	.00	(478,876.48)	+++	1,971,437.01
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	214.63
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	143,069.09	143,069.09	.00	(143,069.09)	+++	1,902,455.86
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	228.84	228.84	.00	(228.84)	+++	29,388.61
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	324,638.13	324,638.13	.00	(324,638.13)	+++	2,729,392.79
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	109,226.28	109,226.28	.00	(109,226.28)	+++	1,067,239.87
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	762.18	762.18	.00	(762.18)	+++	3,454.15
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	67,073.91	67,073.91	.00	(67,073.91)	+++	949,905.51



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Categ	ory Governmental Funds					•		
Fund Ty	pe General Fund							
Fund	001 - GENERAL							
RE	VENUE							
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	.00	.00	.00	+++	78,110.99
	305 - B & O (BUSINESS & OCCUPATION) TAX To	tals \$13,961,759.00	\$1,901,482.17	\$1,901,482.17	\$0.00	\$12,060,276.83	14%	\$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	.00	.00	.00	.00	+++	230,694.12
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	.00	.00	.00	+++	59,419.32
306-103	WINE AND LIQUOR TAX WINE	.00	.00	.00	.00	.00	+++	146,370.93
	306 - WINE AND LIQUOR TAX To	tals \$379,096.00	\$0.00	\$0.00	\$0.00	\$379,096.00	0%	\$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	1,076.40	1,076.40	.00	(1,076.40)	+++	2,043.90
	307 - ANIMAL CONTROL TAX To	tals \$2,206.00	\$1,076.40	\$1,076.40	\$0.00	\$1,129.60	49%	\$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	71,802.78	71,802.78	.00	(71,802.78)	+++	809,656.73
	308 - HOTEL/MOTEL OCCUPANCY TAX To	tals \$750,000.00	\$71,802.78	\$71,802.78	\$0.00	\$678,197.22	10%	\$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	460.19	460.19	.00	(460.19)	+++	14,331.28
	309 - AMUSEMENT TAX To	tals \$15,000.00	\$460.19	\$460.19	\$0.00	\$14,539.81	3%	\$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	.00	.00	.00	+++	1,371,359.66
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	.00	.00	.00	+++	1,397,745.73
	311 - INSURANCE PREMIUM SURTAX TO	tals \$2,206,009.00	\$0.00	\$0.00	\$0.00	\$2,206,009.00	0%	\$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	565,326.15	565,326.15	.00	(565,326.15)	+++	6,650,241.69
	314 - SALES TAX To	tals \$6,051,261.00	\$565,326.15	\$565,326.15	\$0.00	\$5,485,934.85	9%	\$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	12,531.00	12,531.00	.00	(12,531.00)	+++	188,760.97
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,229.00	1,229.00	.00	(1,229.00)	+++	18,258.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,687.00	1,687.00	.00	(1,687.00)	+++	24,605.00
	320 - FINES, FEES, & COURT COSTS To	tals \$215,795.00	\$15,447.00	\$15,447.00	\$0.00	\$200,348.00	7%	\$231,623.97



0,	Account Description Governmental Funds	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less	% of	Prior Year
Fund Category	·	buuget Amount	ACLUAI AITIOUTIL					Total Actual
0,	Governmental Funds				LIICUIDDIANCES	YTD Actual	Budget	Total Actual
Fund Type						*		
Fund Type	General Fund							
Fund 0	001 - GENERAL							
REVEN								
	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	50,000.00	.00	.00	.00	50,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	385.00	385.00	.00	(385.00)	+++	25,475.00
321-105	PARKING VIOLATIONS PAST DUE	.00	125.00	125.00	.00	(125.00)	+++	9,316.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	.00	.00	.00	+++	(2,470.40)
	321 - PARKING VIOLATIONS Totals	\$50,000.00	\$510.00	\$510.00	\$0.00	\$49,490.00	1%	\$32,320.60
	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	816.41	816.41	.00	(816.41)	+++	1,165.78
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$1,000.00	\$816.41	\$816.41	\$0.00	\$183.59	82%	\$1,165.78
	LICENSES							
325	LICENSES	238,220.00	.00	.00	.00	238,220.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	24,513.50	24,513.50	.00	(24,513.50)	+++	149,293.30
325-103	LICENSES BICYCLE LICENSE	.00	3.00	3.00	.00	(3.00)	+++	13.00
325-105	LICENSES CONTRACTOR LICENSE	.00	10,190.00	10,190.00	.00	(10,190.00)	+++	111,995.00
325-106	LICENSES INSURANCE LICENSE	.00	4,020.00	4,020.00	.00	(4,020.00)	+++	(35,345.00)
325-107	LICENSES REAL ESTATE LICENSE	.00	135.00	135.00	.00	(135.00)	+++	1,100.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	4.00
	325 - LICENSES Totals	\$238,220.00	\$38,861.50	\$38,861.50	\$0.00	\$199,358.50	16%	\$227,060.30
	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	16,046.00	16,046.00	.00	(16,046.00)	+++	222,466.55
	326 - BUILDING PERMIT FEES Totals	\$205,611.00	\$16,046.00	\$16,046.00	\$0.00	\$189,565.00	8%	\$222,466.55
	FRANCHISE FEES							
328	FRANCHISE FEES	700,000.00	.00	.00	.00	700,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	.00	.00	.00	+++	699,702.61
	328 - FRANCHISE FEES Totals	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0%	\$699,702.61
	INSPECTION FEES							
329	INSPECTION FEES	1,200.00	.00	.00	.00	1,200.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	80.00	80.00	.00	(80.00)	+++	21,992.75
	329 - INSPECTION FEES Totals	\$1,200.00	\$80.00	\$80.00	\$0.00	\$1,120.00	7%	\$21,992.75
	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	112,821.50	112,821.50	.00	(112,821.50)	+++	543,359.55
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$400,000.00	\$112,821.50	\$112,821.50	\$0.00	\$287,178.50	28%	\$543,359.55



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	,							
Fund Typ								
Fund	001 - GENERAL							
RE\ 332	/ENUE EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332 332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	470,000.00	.00	00	.00	470,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	470,000.00	.00 46,929.90	.00 46,929.90	.00	(46,929.90)	+++	.00 436,338.78
552-101	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	\$470,000.00	\$46,929.90	\$46,929.90	\$0.00	\$423,070.10	10%	\$436,338.78
333	RETIREES' MEDICAL INSURANCE CHARGES	٥,000.00° (ب	\$ 1 0,929.90	\$T0,525.50	\$0.00	\$ 7 23,070.10	1070	\$7.0C,0CF¢
333	RETIREES MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIRELS MEDICAL INSURANCE CHARGES	1,000,000.00	.00 79,865.95	79,865.95	.00	(79,865.95)	+++	.00 1,120,343.94
555-101	CHARGES	.00	79,005.95	79,003.95	.00	(79,000.95)		1,120,343.94
333-102	RETIREES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	.00	.00	.00	.00	+++	688.95
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	83.30	83.30	.00	(83.30)	+++	1,221.31
	333 - RETIREES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$79,949.25	\$79,949.25	\$0.00	\$920,050.75	8%	\$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	535.00	535.00	.00	(535.00)	+++	12,885.26
	334 - RETIREES' PRESCRIPTION INSURANCE CHARGES Totals	\$14,000.00	\$535.00	\$535.00	\$0.00	\$13,465.00	4%	\$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	966,149.91	966,149.91	.00	(966,149.91)	+++	5,041,109.97
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	.00	.00	.00	+++	(113,779.15)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	5,198.98	5,198.98	.00	(5,198.98)	+++	70,495.40
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	3,301.68	3,301.68	.00	(3,301.68)	+++	39,161.53
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$974,650.57	\$974,650.57	\$0.00	\$4,025,349.43	19%	\$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	432,883.74	432,883.74	.00	(432,883.74)	+++	7,817,665.78
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	144.75	144.75	.00	(144.75)	+++	633.58
	348 - SPECIAL ASSESSMENTS Totals	\$8,201,834.00	\$433,028.49	\$433,028.49	\$0.00	\$7,768,805.51	5%	\$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	400.00	400.00	.00	(400.00)	+++	8,500.00
	351 - POLICE PROTECTION FEES Totals	\$6,000.00	\$400.00	\$400.00	\$0.00	\$5,600.00	7%	\$8,500.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	.00	.00	.00	+++	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	\$0.00	\$0.00	\$0.00	\$270,000.00	0%	\$380,065.99



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
E und Catalan	Commental French							
Fund Catego								
Fund Typ								
Fund	001 - GENERAL							
361 REV	(ENUE CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	4,304.20	4,304.20	.00	(4,304.20)	+++	60,166.71
501 101	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$4,304.20	\$4,304.20	\$0.00	\$28,695.80	13%	\$60,166.71
362	CHARGES TO OTHER ENTITIES	455,000.00	φ1,501.20	\$1,501120	40.00	\$20,055.00	1570	400,100.71
362	CHARGES TO OTHER ENTITIES	200,000.00	.00	.00	.00	200,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	.00	.00	.00	+++	58,977.84
002 101	362 - CHARGES TO OTHER ENTITIES Totals	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$58,977.84
365	FEDERAL GOVERNMENT GRANTS	4200/000100	ţ	çoloo	çoloo	4200/000100	0,0	400/07/101
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	.00	.00	.00	.00	+++	120,489.31
365-111	FEDERAL GOVERNMENT GRANTS COPS HIRING RECOVERY PROGRAM	.00	.00	.00	.00	.00	+++	111,248.02
365-112	FEDERAL GOVERNMENT GRANTS BJA BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,875.06
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	.00	.00	.00	+++	159,190.69
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	(2,280.00)	(2,280.00)	.00	2,280.00	+++	30,317.00
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	(17,610.59)	(17,610.59)	.00	17,610.59	+++	96,295.20
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	(9,470.35)	(9,470.35)	.00	9,470.35	+++	38,118.83
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	(21,048.30)	(21,048.30)	.00	21,048.30	+++	176,621.20
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	(6,551.26)	(6,551.26)	.00	6,551.26	+++	27,977.95
365-126	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY18 - POLICE	.00	(46,413.80)	(46,413.80)	.00	46,413.80	+++	230,070.36
365-128	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - BSSA	.00	.00	.00	.00	.00	+++	83,379.04
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	.00	.00	.00	.00	+++	100,964.59
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	12,274.68
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$1,500,000.00	(\$103,374.30)	(\$103,374.30)	\$0.00	\$1,603,374.30	(7%)	\$1,207,821.93
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	(37,866.26)	(37,866.26)	.00	37,866.26	+++	256,692.27
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	.00	.00	.00	+++	1,691.10
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	30,275.25	30,275.25	.00	(30,275.25)	+++	23,582.59
366-021	STATE GOVERNMENT GRANTS GHSA GRANT 2017	.00	.00	.00	.00	.00	+++	10,000.00
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	(4,934.90)	(4,934.90)	.00	4,934.90	+++	41,686.59
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405	.00	(34,585.26)	(34,585.26)	.00	34,585.26	+++	349,912.07
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	3,936.86	3,936.86	.00	(3,936.86)	+++	22,935.60
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	.00	.00	.00	+++	11,228.40
	366 - STATE GOVERNMENT GRANTS Totals	\$1,000,000.00	(\$43,174.31)	(\$43,174.31)	\$0.00	\$1,043,174.31	(4%)	\$717,728.62



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catag	con Covernmental Funda							
Fund Catego								
Fund Typ								
	001 - GENERAL							
367 RE	VENUE OTHER GRANTS							
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	142,731.00	.00	00	.00	142,731.00	0	100,000.00
367-104	OTHER GRANTS LOVE YOUR BLOCK GRANT	12,500.00	.00	.00	.00	12,500.00	0	.00
507 101	367 - OTHER GRANTS Totals	\$155,231.00	\$0.00	\$0.00	\$0.00	\$155,231.00	0%	\$100,000.00
368	CONTRIBUTIONS FROM OTHER ENTITIES	<i><i><i>q</i>100/201100</i></i>	40100	\$0100	40100	<i><i><i>q</i>1557251100</i></i>	0,0	\$100,000.00
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	1,272.22	1,272.22	.00	(1,272.22)	+++	106,680.23
368-105	LEVY CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	.00	.00	.00	+++	42,136.00
300-103	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,500.00	\$1,272.22	\$1,272.22	\$0.00	\$49,227.78	3%	\$148,816.23
369	CONTRIBUTIONS FROM OTHER FUNDS	143,333.00	¢1,272.22 .00	\$1,272.22 .00	\$0.00 .00	143,333.00	0	\$146,610.23 .00
309 376	GAMING INCOME	145,555.00	.00	.00	.00	143,333.00	0	.00
376	GAMING INCOME	11,000.00	.00	.00	.00	11,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	924.56	.00 924.56	.00	(924.56)	+++	.00 11,229.16
370-101	376 - GAMING INCOME CORRENT	\$11,000.00	\$924.56	\$924.56	\$0.00	\$10,075.44	8%	\$11,229.16
378	MISCELLANEOUS FEES	\$11,000.00	\$924.30	ş92 - 1.30	\$0.00	\$10,075.74	070	\$11,225.10
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	2,031.20	2,031.20	.00	(2,031.20)	+++	.00 47,631.48
576-101	378 - MISCELLANEOUS FEES Totals	\$25,000.00	\$2,031.20	\$2,031.20	\$0.00	\$22,968.80	8%	\$47,631.48
380	INTEREST EARNED ON INVESTMENTS	\$23,000.00	φ2,051.20	φ2,051.20	40.00	\$22,500.00	070	φτ/,051.10
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	229.70	229.70	.00	(229.70)	+++	3,090.70
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	24.61	24.61	.00	(24.61)	+++	289.60
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	391.56	391.56	.00	(391.56)	+++	4,632.40
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	13.86	13.86	.00	(13.86)	+++	144.79
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	1.24	1.24	.00	(1.24)	+++	28.91
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	1,825.74	1,825.74	.00	(1,825.74)	+++	1,532.44
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.78	55.78	.00	(55.78)	+++	656.34
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.00	.00	.00	.00	+++	46.97
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$6,000.00	\$2,542.49	\$2,542.49	\$0.00	\$3,457.51	42%	\$10,422.15
383	SALE OF FIXED ASSETS	1.,	1.7-			1-7	-	,
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	1,213.00	1,213.00	.00	(1,213.00)	+++	10,580.67
	383 - SALE OF FIXED ASSETS Totals	\$5,000.00	\$1,213.00	\$1,213.00	\$0.00	\$3,787.00	24%	\$10,580.67



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
Fund Typ	e General Fund							
Fund	001 - GENERAL							
RE\	/ENUE							
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	147.16
	386 - INSURANCE CLAIMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$147.16
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	16,758.93	16,758.93	.00	(16,758.93)	+++	198,894.46
	397 - VIDEO LOTTERY Totals	\$180,000.00	\$16,758.93	\$16,758.93	\$0.00	\$163,241.07	9%	\$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	1,040.00	1,040.00	.00	(1,040.00)	+++	49,260.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	849.10	849.10	.00	(849.10)	+++	1,726.58
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	62,676.96	62,676.96	.00	(62,676.96)	+++	(260,302.35)
399-107	MISCELLANEOUS REVENUE RENTS	.00	260.00	260.00	.00	(260.00)	+++	30,040.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	460.00	460.00	.00	(460.00)	+++	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	22.00	22.00	.00	(22.00)	+++	888.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	25.00	25.00	.00	(25.00)	+++	420.00
	399 - MISCELLANEOUS REVENUE Totals	\$50,000.00	\$65,333.06	\$65,333.06	\$0.00	(\$15,333.06)	131%	(\$169,705.90)
	REVENUE TOTALS	\$51,140,616.00	\$4,321,621.64	\$4,321,621.64	\$0.00	\$46,818,994.36	8%	\$51,025,072.47
EXF	PENSE	*						
[Department 00 - MAYOR							
	Division 409 - MAYOR'S OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	301,609.00	17,260.84	17,260.84	.00	284,348.16	6	283,656.63
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$301,609.00	\$17,260.84	\$17,260.84	\$0.00	\$284,348.16	6%	\$283,656.63
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,073.00	1,277.59	1,277.59	.00	21,795.41	6	21,117.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$23,073.00	\$1,277.59	\$1,277.59	\$0.00	\$21,795.41	6%	\$21,117.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,161.00	1,904.94	1,904.94	.00	28,256.06	6	31,522.17
	1060 - RETIREMENT EXPENSE Totals	\$30,161.00	\$1,904.94	\$1,904.94	\$0.00	\$28,256.06	6%	\$31,522.17
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,600.00	90.01	90.01	108.14	4,401.85	4	3,520.67
	2110 - TELEPHONE Totals	\$4,600.00	\$90.01	\$90.01	\$108.14	\$4,401.85	4%	\$3,520.67



174	NG								
			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								
	De General Fund								
/ /	001 - GENERAL								
	PENSE								
	Department 00 - MAYOR								
	Division 409 - MAYOR'S OFFIC	CE							
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	_	15,000.00	.00	.00	.00	15,000.00	0	21,769.01
		2140 - TRAVEL Totals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$21,769.01
2210	TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAI		1,000.00	.00	.00	.00	1,000.00	0	684.79
		2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$684.79
2220	DUES & SUBSCRIPTIONS		7 450 00		20	00	7 450 00		2 500 00
2220-101	DUES & SUBSCRIPTIONS DUES		7,450.00	.00	.00	.00	7,450.00	0	2,580.00
2220		2220 - DUES & SUBSCRIPTIONS Totals	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	0%	\$2,580.00
2230	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PRO		200.00	00	00	00	200.00	0	00
2230-101	PROFESSIONAL SERVICES PRO	2230 - PROFESSIONAL SERVICES	\$200.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	200.00 \$200.00	0	.00. \$0.00
2300	CONTRACTED SERVICES	2250 - PROFESSIONAL SERVICES TOURS	\$200.00	\$0 . 00	\$0.00	φ 0.00	\$200.00	0.76	\$0.00
2300-101	CONTRACTED SERVICES CONT		46,364.00	282.32	282.32	2,979.03	43,102.65	7	38,134.61
2500 101		2300 - CONTRACTED SERVICES Totals	\$46,364.00	\$282.32	\$282.32	\$2,979.03	\$43,102.65	7%	\$38,134.61
3410	DEPARTMENTAL SUPPLIES & I		¢ 10,00 1100	4202.02	4202.02	42,57 5100	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	7.70	400/20 1102
3410-101	DEPARTMENTAL SUPPLIES & M		3,000.00	300.35	300.35	.00	2,699.65	10	3,275.32
	3410 - DEPAI	RTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$300.35	\$300.35	\$0.00	\$2,699.65	10%	\$3,275.32
3420	BOOKS			·					
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
3430	AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL		6,000.00	375.72	375.72	.00	5,624.28	6	4,195.78
		3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$375.72	\$375.72	\$0.00	\$5,624.28	6%	\$4,195.78
		Division 409 - MAYOR'S OFFICE Totals	\$438,607.00	\$21,491.77	\$21,491.77	\$3,087.17	\$414,028.06	6%	\$410,506.17
		Department 00 - MAYOR Totals	\$438,607.00	\$21,491.77	\$21,491.77	\$3,087.17	\$414,028.06	6%	\$410,506.17
		$\mathbf{\nabla}$							



Account Account Description Fund Category Governmental Funds Fund Type General Fund Fund O01 - GENERAL EXPENSE Department Division 410 - CITY COUNCIL 1030 SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF 1030 - SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF 1040 FICA TAX - SOCIAL SECURITY 1040 - FICA TAX - SOCIAL SECURITY 1040 - FICA TAX - SOCIAL SECURITY 1060 RETIREMENT EXPENSE 1060-101 RETIREMENT EXPENSE CIVILIAN 1060 PRINTING 2120 PRINTING PRINTING 21201 PRINTING PRINTING 212040 TRAVEL		Annual Budget Amount	MTD Actual Amount	YTD	YTD	Budget Less	% of	Prior Year
Fund Category Governmental Funds Fund Type General Fund Fund 001 - GENERAL EXPENSE Department 05 - CITY COUNCIL Division 410 - CITY COUNCIL 1030 SALARY & WAGES OF EMPLOYEES 1030 - SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF 1030 - SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF 1030 - SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF 1030 - SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF 1040 FICA TAX - SOCIAL SECURITY 1040 - FICA TAX - SOCIAL SECURITY 1060 RETIREMENT EXPENSE 1060-101 RETIREMENT EXPENSE 1060 - RETIREMENT E		budget Amount				YTD Actual	Budget	Total Actual
Fund Type General Fund Fund 001 - GENERAL EXPENSE Department Division 410 - CITY COUNCIL 1030 SALARY & WAGES OF EMPLOYEES 1030-101 SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF 1030-101 SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF 1040 FICA TAX - SOCIAL SECURITY 1040-101 FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECUR 1060 RETIREMENT EXPENSE 1060-101 RETIREMENT EXPENSE CIVILIAN 1060 - RETIREMENT EXPENSE CIVILIAN 1060 - RETIREMENT 2120 PRINTING 2120 PRINTING PRINTING			Actual Amount	Actual Amount	Encumbrances		Budget	Total Actual
Fund 001 - GENERAL EXPENSE Department 05 - CITY COUNCIL Division 410 - CITY COUNCIL 1030 SALARY & WAGES OF EMPLOYEES 1030 - SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF 1030 - SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF 1040 FICA TAX - SOCIAL SECURITY 1040 - 101 FICA TAX - SOCIAL SECURITY 1040 - FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECUR 1060 RETIREMENT EXPENSE 1060 - RETIREMENT EXPENSE 1070 - RETIRE								
EXPENSE Department 05 - CITY COUNCIL Division 410 - CITY COUNCIL 1030 5ALARY & WAGES OF EMPLOYEES 1030-101 SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF 1030 - SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF 1030 - SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF 1030 - SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF 1040 FICA TAX - SOCIAL SECURITY 1040-101 FICA TAX - SOCIAL SECURITY 1040 - FICA								
Department 05 - CITY COUNCIL Division 410 - CITY COUNCIL 1030 SALARY & WAGES OF EMPLOYEES 1030-101 SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF 1030 - SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF 1040 FICA TAX - SOCIAL SECURITY 1040-101 FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECUR 1060 RETIREMENT EXPENSE 1060-101 RETIREMENT EXPENSE CIVILIAN 1060 - RETIREMENT EXPENSE CIVILIAN 1060 - RETIREMENT 2120 PRINTING 2120-101 PRINTING PRINTING								
Division 410 - CITY COUNCIL 1030 SALARY & WAGES OF EMPLOYEES 1030 - 101 SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF 1030 - SALARY & WAGES OF 1040 FICA TAX - SOCIAL SECURITY 1040 - 101 FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECUR 1040 - FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECUR 1060 RETIREMENT EXPENSE 1060 101 RETIREMENT EXPENSE CIVILIAN 1060 - RETIREMENT EXPENSE CIVILIAN								
1030 SALARY & WAGES OF EMPLOYEES 1030-101 SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF 1030 - SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF 1040 FICA TAX - SOCIAL SECURITY 1040-101 FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECUR 1040 - FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECUR 1060 RETIREMENT EXPENSE 1060-101 RETIREMENT EXPENSE CIVILIAN 1060 - RETIREMENT EXPENSE CIVILIAN 1060 - RETIREMENT EXPENSE 2120 PRINTING 2120-101 PRINTING PRINTING								
1030 - SALARY & WAGES OF 1040 FICA TAX - SOCIAL SECURITY 1040-101 FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECUR 1040 - FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECUR 1060 RETIREMENT EXPENSE 1060-101 RETIREMENT EXPENSE CIVILIAN 1060 - RETIREMENT EXPENSE CIVILIAN 1060 - RETIREMENT 2120 PRINTING 2120-101 PRINTING PRINTING					~			
1040FICA TAX - SOCIAL SECURITY1040-101FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY1040 - FICA TAX - SOCIAL SECURITY1040 - FICA TAX - SOCIAL1060RETIREMENT EXPENSE1060-101RETIREMENT EXPENSE CIVILIAN1060 - RETIREMENT EXPENSE CIVILIAN1060 - RETIREMENT2120PRINTING2120-101PRINTING PRINTING21202120-101	EMPLOYEES	79,200.00	6,600.00	6,600.00	.00	72,600.00	8	75,600.00
1040FICA TAX - SOCIAL SECURITY1040-101FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY1040 - FICA TAX - SOCIAL SECURITY1040 - FICA TAX - SOCIAL1060RETIREMENT EXPENSE1060-101RETIREMENT EXPENSE CIVILIAN1060 - RETIREMENT EXPENSE CIVILIAN1060 - RETIREMENT2120PRINTING2120-101PRINTING PRINTING21202120-101	• EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$6,600.00	\$0.00	\$72,600.00	8%	\$75,600.00
1040-101 FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY 1060 RETIREMENT EXPENSE 1060-101 RETIREMENT EXPENSE CIVILIAN 1060 - RETIREMENT 1060 - RETIREMENT 2120 PRINTING 2120-101 PRINTING PRINTING		, ,	1.7			,		, ,,
1060RETIREMENT EXPENSE1060-101RETIREMENT EXPENSE CIVILIAN1060 - RETIREME2120PRINTING2120-101PRINTING PRINTING2120	λΙΤΥ	6,059.00	504.90	504.90	.00	5,554.10	8	5,783.40
1060RETIREMENT EXPENSE1060-101RETIREMENT EXPENSE CIVILIAN1060 - RETIREME2120PRINTING2120-101PRINTING PRINTING2120	AL SECURITY Totals	\$6,059.00	\$504.90	\$504.90	\$0.00	\$5,554.10	8%	\$5,783.40
1060-101 RETIREMENT EXPENSE CIVILIAN 1060 - RETIREME 2120 PRINTING 2120-101 PRINTING PRINTING		1.,		1		1-7		1-,
1060 - RETIREME 2120 PRINTING 2120-101 PRINTING PRINTING 2120 2120		2,880.00	330.00	330.00	.00	2,550.00	11	3,810.00
2120 PRINTING 2120-101 PRINTING PRINTING 2120 PRINTING PRINTING	NT EXPENSE Totals	\$2,880.00	\$330.00	\$330.00	\$0.00	\$2,550.00	11%	\$3,810.00
2120-101 PRINTING PRINTING 2120		1-,		1	4	+-/		4-7
2120		300.00	4.90	4.90	.00	295.10	2	50.26
	- PRINTING Totals	\$300.00	\$4.90	\$4.90	\$0.00	\$295.10	2%	\$50.26
		4500.00	4.150	ų libo	<i>v</i> oioo	4230120	270	400120
2140-101 TRAVEL TRAVEL		7,500.00	.00	.00	.00	7,500.00	0	.00
	140 - TRAVEL Totals	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
2160 MAINTENANCE & REPAIR - EQUIPMENT		<i><i><i></i></i></i>	40.00	<i>t</i> oloo	<i>v</i> oioo	47,000100	0,0	40.00
2160-101 MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & EQUIPMENT	۶ REPAIR -	500.00	.00	.00	.00	500.00	0	.00
2160 - MAINTENANCE & REPAIR -	EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300 CONTRACTED SERVICES		· ·		•				
2300-101 CONTRACTED SERVICES CONTRACTED SERVICES		6,500.00	.00	.00	.00	6,500.00	0	2,960.00
2300 - CONTRACT	ED SERVICES Totals	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$2,960.00
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101 DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLI	IES	1,000.00	124.99	124.99	.00	875.01	12	167.04
3410 - DEPARTMENTAL SUPPLIES 8	MATERIALS Totals	\$1,000.00	\$124.99	\$124.99	\$0.00	\$875.01	12%	\$167.04
	TY COUNCIL Totals	\$103,939.00	\$7,564.79	\$7,564.79	\$0.00	\$96,374.21	7%	\$88,370.70
Department 05 - CI		\$103,939.00	\$7,564.79	\$7,564.79	\$0.00	\$96,374.21	7%	\$88,370.70
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101 SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF	EMPLOYEES	575,757.00	30,848.05	30,848.05	.00	544,908.95	5	492,623.29
1030-106 SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAY		55,000.00	.00	.00	.00	55,000.00	0	.00
1030 - SALARY & WAGES OF		\$630,757.00	\$30,848.05	\$30,848.05	\$0.00	\$599,908.95	5%	\$492,623.29



11711								
		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							
	e General Fund							
/1	001 - GENERAL							
	PENSE							
[Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE			$\sim V$				
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	44,045.00	2,271.32	2,271.32	.00	41,773.68	5	36,619.51
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$44,045.00	\$2,271.32	\$2,271.32	\$0.00	\$41,773.68	5%	\$36,619.51
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	57,576.00	3,413.25	3,413.25	.00	54,162.75	6	62,114.28
	1060 - RETIREMENT EXPENSE Totals	\$57,576.00	\$3,413.25	\$3,413.25	\$0.00	\$54,162.75	6%	\$62,114.28
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	181.49	181.49	.00	2,318.51	7	1,028.08
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$181.49	\$181.49	\$0.00	\$2,318.51	7%	\$1,028.08
L100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	1,400.00	1,400.00	.00	1,400.00	50	3,155.48
	1100 - OTHER FRINGE BENEFITS Totals	\$2,800.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	50%	\$3,155.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,500.00	100.00	100.00	73.75	5,326.25	3	6,713.81
	2110 - TELEPHONE Totals	\$5,500.00	\$100.00	\$100.00	\$73.75	\$5,326.25	3%	\$6,713.81
2120	PRINTING	247.00		00		247.00	2	
2120-101	PRINTING PRINTING	217.00	.00	.00	.00	217.00	0	.00
2140	2120 - PRINTING Totals	\$217.00	\$0.00	\$0.00	\$0.00	\$217.00	0%	\$0.00
2140 2140-101	TRAVEL TRAVEL	700.00	.00	.00	.00	700.00	0	860.45
2140-101	2140 - TRAVEL Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$860.45
2180	POSTAGE	\$700.00	φ0.00	φ0.00	40.00	\$700.00	070	4000. 1 5
2180-101	POSTAGE POSTAGE	119,733.00	8,689.88	8,689.88	.00	111,043.12	7	69,019.96
2100 101	2180 - POSTAGE Totals	\$119,733.00	\$8,689.88	\$8,689.88	\$0.00	\$111,043.12	7%	\$69,019.96
2200	ADVERTISING & LEGAL PUBLICATIONS	<i><i>q</i>11<i>37733100</i></i>	40,005100	\$0,005100	40100	<i>Q111/0 13112</i>	770	4037013130
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL	3,000.00	.00	.00	.00	3,000.00	0	5,736.04
	PUBLICATIONS					,		
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$5,736.04
2210	TRAINING & EDUCATION						_	
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	1,250.00
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,250.00



		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	Governmental Funds							
5	e General Fund							
	001 - GENERAL							
	PENSE							
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	150.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$150.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	45,000.00	.00	.00	.00	45,000.00	0	22,274.36
	2240 - AUDIT COSTS Totals	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$22,274.36
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	175,623.00	2,222.18	2,222.18	71,104.80	102,296.02	42	122,992.53
	2300 - CONTRACTED SERVICES Totals	\$175,623.00	\$2,222.18	\$2,222.18	\$71,104.80	\$102,296.02	42%	\$122,992.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,975.00	.00	.00	.00	6,975.00	0	10,319.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,749.00	260.09	260.09	1,747.61	2,741.30	42	15,214.29
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,724.00	\$260.09	\$260.09	\$1,747.61	\$9,716.30	17%	\$25,533.30
4590	CAPITAL OUTLAY - EQUIPMENT					. ==== ==		
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	0	908.51
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$908.51
	Division 414 - FINANCE OFFICE Totals	\$1,102,975.00	\$49,386.26	\$49,386.26	\$72,926.16	\$980,662.58	11%	\$850,979.60
1000	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES	71 445 00	2 (00 02	2 (00 02	00	C7 75C 00	-	64,002,61
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	71,445.00	3,688.92	3,688.92	.00	67,756.08	5	64,883.61
1040	1030 - SALARY & WAGES OF EMPLOYEES Totals FICA TAX - SOCIAL SECURITY	\$71,445.00	\$3,688.92	\$3,688.92	\$0.00	\$67,756.08	5%	\$64,883.61
1040 1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	F 466 00	269.48	269.48	.00	E 106 E2	5	4 902 71
1040-101	1040 - FICA TAX - SOCIAL SECURITY Totals	5,466.00 \$5,466.00	\$269.48	\$269.48	\$0.00	5,196.52	5%	4,802.71 \$4,802.71
1060	RETIREMENT EXPENSE	\$ 3,700.00	\$209 . 40	\$209.40	ф0.00	\$5,190.52	570	ş 4 ,002.71
1060-101	RETIREMENT EXPENSE CIVILIAN	7,144.00	260.45	260.45	.00	6,883.55	4	4,393.68
1000 101	1060 - RETIREMENT EXPENSE Totals	\$7,144.00	\$260.45	\$260.45	\$0.00	\$6,883.55	4%	\$4,393.68
2110	TELEPHONE	47711100	φ200.13	φ200.13	40.00	40,000.00	170	÷ 1,555.00
2110-101	TELEPHONE TELEPHONE	550.00	.00	.00	.00	550.00	0	252.44
	2110 - TELEPHONE Totals	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$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
		·	·	·	·	·		
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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	pe General Fund							
/ 1	001 - GENERAL							
	PENSE							
	Department 10 - ADMINISTRATION & FINANCE							
	Division 416 - MUNICIPAL COURT							
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	372.00	372.00	1,395.00	14,798.00	11	20,565.53
	2300 - CONTRACTED SERVICES Totals	\$16,565.00	\$372.00	\$372.00	\$1,395.00	\$14,798.00	11%	\$20,565.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	.00	.00	650.00	0	518.12
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$518.12
	Division 416 - MUNICIPAL COURT Totals	\$102,370.00	\$4,590.85	\$4,590.85	\$1,395.00	\$96,384.15	6%	\$95,647.66
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES	121 750 00	7 5 4 7 4 0	7 5 47 40	00	124 202 60	c	100 570 05
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	131,750.00	7,547.40	7,547.40	.00	124,202.60	6	126,576.35
1040	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$131,750.00	\$7,547.40	\$7,547.40	\$0.00	\$124,202.60	6%	\$126,576.35
1040 1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10.079.00	561.77	561.77	.00	0 517 22	6	0 497 70
1040-101	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,079.00	\$561.77	\$561.77	\$0.00	9,517.23	6%	9,487.79 \$9,487.79
1060	RETIREMENT EXPENSE	\$10,079.00	\$301.77	\$301.77	\$0.00	\$9,517.25	070	\$9,407.79
1060-101	RETIREMENT EXPENSE CIVILIAN	13,175.00	831.15	831.15	.00	12,343.85	6	14,016.95
1000 101	1060 - RETIREMENT EXPENSE Totals	\$13,175.00	\$831.15	\$831.15	\$0.00	\$12,343.85	6%	\$14,016.95
2110	TELEPHONE	<i><i><i>q</i>15/1/5100</i></i>	4031113	<i>4001110</i>	40100	<i>412,5</i> 15105	0,0	<i>Q11,0101000</i>
2110-101	TELEPHONE TELEPHONE	225.00	.00	.00	.00	225.00	0	252.44
	2110 - TELEPHONE Totals	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0%	\$252.44
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	418.22	418.22	.00	1,081.78	28	815.28
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$418.22	\$418.22	\$0.00	\$1,081.78	28%	\$815.28
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	429.60
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$429.60



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	orv Governmental Funds							
5	pe General Fund							
, 1	001 - GENERAL							
	PENSE							
	Department 10 - ADMINISTRATION & FINANCE							
	Division 422 - HUMAN RESOURCES			$\sim V$				
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Total	s \$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	.00	10,000.00	.00	100	(10,000.00)
	2300 - CONTRACTED SERVICES Total	s \$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100%	(\$10,000.00)
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	356.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	223.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Total	+100 530 00	\$0.00	\$0.00	\$0.00	\$1,060.00	0%	\$579.43
	Division 422 - HUMAN RESOURCES Total	s \$168,539.00	\$9,358.54	\$9,358.54	\$10,000.00	\$149,180.46	11%	\$142,157.84
1000	Division 423 - PURCHASING							
1030 1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	55,023.00	3,141.90	3,141.90	.00	51,881.10	6	52,954.39
1030-101	1030 - SALARY & WAGES OF EMPLOYEES Total		\$3,141.90	\$3,141.90	\$0.00	\$51,881.10	6%	\$52,954.39
1040	FICA TAX - SOCIAL SECURITY	3 \$3,023.00	φ 3 ,141.90	\$ 5,141.50	\$0.00	\$51,001.10	070	4J2,JJ4.JJ
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,209.00	235.96	235.96	.00	3,973.04	6	3,991.57
1010101	1040 - FICA TAX - SOCIAL SECURITY Total		\$235.96	\$235.96	\$0.00	\$3,973.04	6%	\$3,991.57
1060	RETIREMENT EXPENSE	¢ .,_cs.cc	4200.00	4200100	çõiõõ	40,070101	0,0	40,002107
1060-101	RETIREMENT EXPENSE CIVILIAN	5,503.00	346.11	346.11	.00	5,156.89	6	5,842.29
	1060 - RETIREMENT EXPENSE Total	s \$5,503.00	\$346.11	\$346.11	\$0.00	\$5,156.89	6%	\$5,842.29
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	50.00	50.00	.00	550.00	8	802.44
	2110 - TELEPHONE Total	s \$600.00	\$50.00	\$50.00	\$0.00	\$550.00	8%	\$802.44
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,500.00	.00	.00	.00	2,500.00	0	1,256.00
	2140 - TRAVEL Total	s \$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,256.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL	2,300.00	29.03	29.03	.00	2,270.97	1	900.43
	PUBLICATIONS 2200 - ADVERTISING & LEGAL PUBLICATIONS Total	s \$2,300.00	\$29.03	\$29.03	\$0.00	\$2,270.97	1%	\$900.43
		+-,,	+======	1-1-00	+ = 100	+=/=: =: 5 /	_70	+



Annesset	Account Description	Annual	MTD	YTD Actual Amount	¥τD	Budget Less YTD Actual	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances		Budget	Total Actual
Fund Catego	ory Governmental Funds					*		
Fund Typ	De General Fund							
	001 - GENERAL							
	PENSE							
	Department 10 - ADMINISTRATION & FINANCE							
2220	Division 423 - PURCHASING DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	00	.00	250.00	0	.00
2220 101	2220 - DUES & SUBSCRIPTIONS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
2300	CONTRACTED SERVICES	4250100	\$0.00	\$0100	40.00	4230100	0,0	40.00
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	513.55
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$513.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	36.74	36.74	.00	2,963.26	1	1,196.67
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$36.74	\$36.74	\$0.00	\$2,963.26	1%	\$1,196.67
	Division 423 - PURCHASING Totals	\$73,885.00	\$3,839.74	\$3,839.74	\$0.00	\$70,045.26	5%	\$67,457.34
	Division 439 - INFORMATION TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES		~					
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	132,779.00	5,140.62	5,140.62	.00	127,638.38	4	84,130.49
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$132,779.00	\$5,140.62	\$5,140.62	\$0.00	\$127,638.38	4%	\$84,130.49
1040			200.40	200.40	00	0 700 51	4	
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY 1040 - FICA TAX - SOCIAL SECURITY Totals	10,157.00	388.49	388.49 \$388.49	.00	9,768.51	4	6,360.56
1060	RETIREMENT EXPENSE	\$10,157.00	\$388.49	\$300.49	\$0.00	\$9,768.51	4%	\$6,360.56
1060-101	RETIREMENT EXPENSE CIVILIAN	13,278.00	565.47	565.47	.00	12,712,53	4	8,729.00
1000 101	1060 - RETIREMENT EXPENSE Totals	\$13,278.00	\$565.47	\$565.47	\$0.00	\$12,712.53	4%	\$8,729.00
2110	TELEPHONE	+,	4	40000	+	+/		+-/
2110-101	TELEPHONE TELEPHONE	2,500.00	150.00	150.00	(50.00)	2,400.00	4	1,376.07
	2110 - TELEPHONE Totals	\$2,500.00	\$150.00	\$150.00	(\$50.00)	\$2,400.00	4%	\$1,376.07
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EOUIPMENT	1,550.00	.00	.00	.00	1,550.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	.00	.00	.00	3,700.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0%	\$0.00



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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 Actua
Fund Cateor	Governmental Funds							
	e General Fund							
/1	001 - GENERAL							
	PENSE							
	Department 10 - ADMINISTRATION & FINANCE							
	Division 439 - INFORMATION TECHNOLOGY							
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	.00	.00	43,975.50	56,024.50	44	99,626.07
	2300 - CONTRACTED SERVICES Totals	\$100,000.00	\$0.00	\$0.00	\$43,975.50	\$56,024.50	44%	\$99,626.07
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	268.69
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	864.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,133.45
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	163,169.00	6,863.57	6,863.57	37,759.82	118,545.61	27	77,169.13
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$163,169.00	\$6,863.57	\$6,863.57	\$37,759.82	\$118,545.61	27%	\$77,169.13
	Division 439 - INFORMATION TECHNOLOGY Totals	\$428,633.00	\$13,108.15	\$13,108.15	\$81,685.32	\$333,839.53	22%	\$278,524.77
	Department 10 - ADMINISTRATION & FINANCE Totals	\$1,876,402.00	\$80,283.54	\$80,283.54	\$166,006.48	\$1,630,111.98	13%	\$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	4,626.95	4,626.95	.00	79,122.05	6	77,635.52
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$83,749.00	\$4,626.95	\$4,626.95	\$0.00	\$79,122.05	6%	\$77,635.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,406.00	329.56	329.56	.00	6,076.44	5	5,645.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,406.00	\$329.56	\$329.56	\$0.00	\$6,076.44	5%	\$5,645.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,375.00	509.92	509.92	.00	7,865.08	6	8,607.38
	1060 - RETIREMENT EXPENSE Totals	\$8,375.00	\$509.92	\$509.92	\$0.00	\$7,865.08	6%	\$8,607.38
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	.00	.00	.00	600.00	0	504.88
	2110 - TELEPHONE Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$504.88
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	18.68	18.68	.00	481.32	4	144.80
	2120 - PRINTING Totals	\$500.00	\$18.68	\$18.68	\$0.00	\$481.32	4%	\$144.80



·*71		Annual	MTD		NTT.	Dedection	04 - 5	D. i.e. Mara
Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actua
Fund Cateq	ory Governmental Funds							
	pe General Fund							
Fund	001 - GENERAL							
EX	PENSE							
	Department 15 - CITY CLERK							
	Division 415 - CITY CLERK'S OFFICE			$\sim V$				
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	.00	3,000.00	0	955.83
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$955.83
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	35.00	35.00	.00	15.00	70	35.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$35.00	\$35.00	\$0.00	\$15.00	70%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	68.22	68.22	94.07	11,837.71	1	1,033.21
	2300 - CONTRACTED SERVICES Totals	\$12,000.00	\$68.22	\$68.22	\$94.07	\$11,837.71	1%	\$1,033.21
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	91.12	91.12	.00	1,008.88	8	111.44
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	32,240.00	.00	.00	15,239.42	17,000.58	47	1,650.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$33,340.00	\$91.12	\$91.12	\$15,239.42	\$18,009.46	46%	\$1,761.44
	Division 415 - CITY CLERK'S OFFICE Totals	\$148,420.00	\$5,679.45	\$5,679.45	\$15,333.49	\$127,407.06	14%	\$96,323.81
	Department 15 - CITY CLERK Totals	\$148,420.00	\$5,679.45	\$5,679.45	\$15,333.49	\$127,407.06	14%	\$96,323.81
	Department 25 - CONTRIBUTIONS							
	Division 402 - ECONOMIC DEVELOPMENT							
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	8,845.00	8,844.94	8,844.94	.00	.06	100	8,844.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,286.00	12,285.00	12,285.00	.00	1.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,199.00	.00	.00	17,198.30	.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$38,330.00	\$21,129.94	\$21,129.94	\$17,198.30	\$1.76	100%	\$38,328.24



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actua
	ory Governmental Funds	Badget Amount	Actual Amount	Actual Amount	Linculuitoronees		Dudget	Totarrietaa
	e General Fund							
/1	001 - GENERAL							
	PENSE							
	Department 25 - CONTRIBUTIONS							
5670	Division 402 - ECONOMIC DEVELOPMENT CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES			X				
670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	612,066.00	3,550.00	3,550.00	22,015.33	586,500.67	4	429,424.67
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$612,066.00	\$3,550.00	\$3,550.00	\$22,015.33	\$586,500.67	4%	\$429,424.67
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	26,000.00	26,000.00	26,000.00	.00	.00	100	20,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	100%	\$20,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$676,396.00	\$50,679.94	\$50,679.94	\$39,213.63	\$586,502.43	13%	\$487,752.91
5670	Division 707 - DOG WARDEN/HUMANE SOCIETY CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	37,500.00	37,500.00	.00	112,500.00	25	140,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$150,000.00	\$37,500.00	\$37,500.00	\$0.00	\$112,500.00	25%	\$140,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$150,000.00	\$37,500.00	\$37,500.00	\$0.00	\$112,500.00	25%	\$140,000.00
5670	Division 709 - AMBULANCE AUTHORITY CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES	$\langle \rangle$						
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
5670	Division 759 - PUBLIC TRANSIT CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS	205,055.00	53.71	53.71	.00	205,001.29	0	217,714.78
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$205,055.00	\$53.71	\$53.71	\$0.00	\$205,001.29	0%	\$217,714.78
	Division 759 - PUBLIC TRANSIT Totals	\$205,055.00	\$53.71	\$53.71	\$0.00	\$205,001.29	0%	\$217,714.78
2130	Division 900 - PARKS & RECREATION							
2130-101	UTILITIES	35,000.00	.00	.00	.00	35,000.00	0	31,919.29
2130-101	2130 - UTILITIES Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$31,919.29



		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	De General Fund							
Fund	001 - GENERAL							
EXI	PENSE							
	Department 25 - CONTRIBUTIONS							
	Division 900 - PARKS & RECREATION			$\sim V$				
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	323,600.00	.00	.00	125,668.45	197,931.55	39	82,084.55
	2300 - CONTRACTED SERVICES Totals	\$323,600.00	\$0.00	\$0.00	\$125,668.45	\$197,931.55	39%	\$82,084.55
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	558,000.00	.00	.00	41,991.71	516,008.29	8	496,499.65
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$558,000.00	\$0.00	\$0.00	\$41,991.71	\$516,008.29	8%	\$496,499.65
	Division 900 - PARKS & RECREATION Totals	\$916,600.00	\$0.00	\$0.00	\$167,660.16	\$748,939.84	18%	\$610,503.49
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	375,000.00	35,901.39	35,901.39	.00	339,098.61	10	404,828.36
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$375,000.00	\$35,901.39	\$35,901.39	\$0.00	\$339,098.61	10%	\$404,828.36
	Division 901 - VISITORS BUREAU Totals	\$375,000.00	\$35,901.39	\$35,901.39	\$0.00	\$339,098.61	10%	\$404,828.36
	Division 906 - ARTS & HUMANITIES							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	8,000.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$2,401,051.00	\$132,135.04	\$132,135.04	\$206,873.79	\$2,062,042.17	14%	\$1,938,429.20
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,729,540.00	141,071.48	141,071.48	.00	2,588,468.52	5	2,631,750.75
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	410,000.00	.00	.00	.00	410,000.00	0	.00
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	.00	2,306.34	2,306.34	.00	(2,306.34)	+++	3,075.12
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$3,139,540.00	\$143,377.82	\$143,377.82	\$0.00	\$2,996,162.18	5%	\$2,634,825.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	71,952.00	3,981.90	3,981.90	.00	67,970.10	6	65,048.88
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$71,952.00	\$3,981.90	\$3,981.90	\$0.00	\$67,970.10	6%	\$65,048.88



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
Fund Typ	e General Fund							
Fund	001 - GENERAL			•				
EXF	PENSE							
[Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT			$\wedge V$				
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,397.00	206.34	206.34	.00	3,190.66	6	3,659.29
	1060 - RETIREMENT EXPENS	E Totals \$3,397.00	\$206.34	\$206.34	\$0.00	\$3,190.66	6%	\$3,659.29
1070	CONTRIBUTION TO PENSION FUND	6 202 204 00	533 533 63			5 750 760 04	0	6 202 204 20
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	6,282,284.00	523,523.69	523,523.69	.00	5,758,760.31	8	6,282,284.30
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	62,586.00	6,511.86	6,511.86	.00	56,074.14	10	79,580.73
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX 1070 - CONTRIBUTION TO PENSION FUN	1,107,233.00	.00 \$530,035.55	.00 \$530,035.55	.00	1,107,233.00 \$6,922,067.45	0	1,397,745.73 \$7,759,610.76
1080	OVERTIME / EXTRA HELP	D Totals \$7,452,103.00	\$550,055.55	\$00,000.00	\$0.00	\$0,922,007.45	7%	\$7,759,010.70
1080-101	OVERTIME / EXTRA HELP OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,619,864.00	72,512.44	72,512.44	.00	1,547,351.56	4	1,350,594.78
1080-101	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	47,848.69	47,848.69	.00	419,651.31	10	441,973.46
1000 102	1080 - OVERTIME / EXTRA HEL		\$120,361.13	\$120,361.13	\$0.00	\$1,967,002.87	6%	\$1,792,568.24
1100	OTHER FRINGE BENEFITS		<i><i><i>q</i>120,001110</i></i>	<i><i><i>q</i>120,001110</i></i>	40100	41/202102	0.0	<i>\\\\\\\\\\\\\</i>
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	17,469.00	2,953.18	2,953.18	.00	14,515.82	17	15,818.70
	1100 - OTHER FRINGE BENEFIT		\$2,953.18	\$2,953.18	\$0.00	\$14,515.82	17%	\$15,818.70
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	28,000.00	1,501.42	1,501.42	.00	26,498.58	5	27,402.73
	2110 - TELEPHON	E Totals \$28,000.00	\$1,501.42	\$1,501.42	\$0.00	\$26,498.58	5%	\$27,402.73
2120	PRINTING	\mathbf{X}						
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	200.00
	2120 - PRINTIN	G Totals \$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$200.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	85,000.00	.00	.00	1,632.70	83,367.30	2	85,918.67
	2130 - UTILITIE	S Totals \$85,000.00	\$0.00	\$0.00	\$1,632.70	\$83,367.30	2%	\$85,918.67
2140		2 000 00	F1F 10	515 10	00	1 404 02	26	1 022 02
2140-101	TRAVEL TRAVEL 2140 - TRAVE	2,000.00	515.18 \$515.18	515.18 \$515.18	.00 \$0.00	1,484.82	26	1,022.92 \$1,022.92
2150	2140 - TRAVE MAINTENANCE & REPAIR - BUILDINGS & GROUNDS	L I ULAIS \$2,000.00	\$212.18	\$212.18	\$0 . 00	\$1,404.8Z	20%	\$1,022.92
2150 2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP	BLDNGS 45,000.00	1,463.91	1,463.91	1,201.70	42,334.39	6	35,447.51
2150 101	& GROUNDS		1,705.91	1,703.91	1,201.70	-2,35-1,35	0	,
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUND	S Totals \$45,000.00	\$1,463.91	\$1,463.91	\$1,201.70	\$42,334.39	6%	\$35,447.51



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Cateo	ory Governmental Funds							
5	e General Fund							
Fund								
EXI	PENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT			$\sim V$				
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	10,000.00	.00	.00	609.56	9,390.44	6	7,333.13
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$10,000.00	\$0.00	\$0.00	\$609.56	\$9,390.44	6%	\$7,333.13
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	.00	.00	2,327.14	47,672.86	5	50,278.13
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$0.00	\$0.00	\$2,327.14	\$47,672.86	5%	\$50,278.13
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	197.98
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$197.98
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	26.99	26.99	350.00	24,623.01	2	18,842.64
	2210 - TRAINING & EDUCATION Totals	\$25,000.00	\$26.99	\$26.99	\$350.00	\$24,623.01	2%	\$18,842.64
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00	0	244.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$244.00
2230	PROFESSIONAL SERVICES					10,000,00	2	45 000 40
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	.00	.00	.00	10,000.00	0	45,239.40
2300	2230 - PROFESSIONAL SERVICES Totals CONTRACTED SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$45,239.40
2300-101	CONTRACTED SERVICES	250,025.00	3,525.44	3,525.44	110,740.36	135,759.20	46	129,597.19
2300-101	2300 - CONTRACTED SERVICES Totals	\$250,025.00	\$3,525.44	\$3,525.44	\$110,740.36	\$135,759.20	46%	\$129,597.19
2330	INVESTIGATION EXPENSE	\$250,025.00	43,323.11	45,525.11	<i>q</i> 110,7 10.50	¥155,755.20	10,0	<i>4129,997.19</i>
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,100.00	.00	.00	.00	1,100.00	0	2,823.66
	2330 - INVESTIGATION EXPENSE Totals	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$2,823.66
3410	DEPARTMENTAL SUPPLIES & MATERIALS	+-/	+	1	4	+-/		+-/
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,340.00	150.17	150.17	339.78	4,850.05	9	4,010.16
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	17,350.00	9.08	9.08	.00	17,340.92	0	14,223.87
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,600.00	912.03	912.03	45.62	6,642.35	13	3,417.31
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$30,290.00	\$1,071.28	\$1,071.28	\$385.40	\$28,833.32	5%	\$21,651.34



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumb ra nces	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	·	Dadyet Anothe	, local , and and	, local , linearly			Budget	10101110100
Fund Categ	pe General Fund							
/	•							
Fund	001 - GENERAL (PENSE							
EX								
	Department 30 - FIRE							
3430	Division 706 - FIRE DEPARTMENT AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	3,154.24	3,154.24	.00	39,845.76	7	31,533.95
	3430 - AUTOMOBILE SUPPLIES	S Totals \$43,000.00	\$3,154.24	\$3,154.24	\$0.00	\$39,845.76	7%	\$31,533.95
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	81,000.00	12,624.94	12,624.94	12,513.02	55,862.04	31	108,274.58
	3450 - UNIFORMS	S Totals \$81,000.00	\$12,624.94	\$12,624.94	\$12,513.02	\$55,862.04	31%	\$108,274.58
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	89,482.00	.00	.00	21,482.00	68,000.00	24	7,952.89
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS	S Totals \$89,482.00	\$0.00	\$0.00	\$21,482.00	\$68,000.00	24%	\$7,952.89
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	200.00	.00	.00	.00	200.00	0	2,403.27
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	262,000.00	227,544.00	227,544.00	31,287.00	3,169.00	99	261,071.06
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,200.00	.00	.00	.00	11,200.00	0	38,882.61
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	39,150.00	.00	.00	.00	39,150.00	0	31,051.46
	4590 - CAPITAL OUTLAY - EQUIPMEN	T Totals \$312,550.00	\$227,544.00	\$227,544.00	\$31,287.00	\$53,719.00	83%	\$333,408.40
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS F	D 127,000.00	10,579.55	10,579.55	.00	116,420.45	8	115,131.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUND	S Totals \$127,000.00	\$10,579.55	\$10,579.55	\$0.00	\$116,420.45	8%	\$115,131.00
	Division 706 - FIRE DEPARTMEN	T Totals \$13,963,572.00	\$1,062,922.87	\$1,062,922.87	\$182,528.88	\$12,718,120.25	9%	\$13,294,031.86
	Department 30 - FIR	E Totals \$13,963,572.00	\$1,062,922.87	\$1,062,922.87	\$182,528.88	\$12,718,120.25	9%	\$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	77,386.00	.00	.00	.00	77,386.00	0	.00
1030-101	1030 - SALARY & WAGES OF EMPLOYEES		\$0.00	\$0.00	\$0.00	\$77,386.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS		\$0.00	\$0.00	40.00	\$77,500.00	0.70	φ0.00
2400-158	REFUNDS & REIMBURSEMENTS BROWNFIELD AREA-WIDE PLANNING	.00	.00	.00	.00	.00	+++	25,728.93
2400-150	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	100,000.00	.00	.00	7,347.38	92,652.62	7	98,091.62
2400-159	REFUNDS & REIMBURSEMENTS US LPA BROWNFIELD ASSESSMENT	.00	.00	.00	.00	92,032.02	, +++	20,875.06
2400-169	REFUNDS & REIMBURSEMENTS BJA BTRINE JAG PROGRAM REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	.00 153,665.00	.00 6,673.72	.00 6,673.72	.00 3,840.00	.00 143,151.28	+++	137,549.86
2400-249	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	47,750.00	4,261.00	4,261.00	3,790.00	39,699.00	17	25,223.64
2400-250 2400-252	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	-	4,261.00	4,261.00	.00	.00	17 +++	104,209.10



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	Governmental Funds							
5								
Fund Typ								
Fund	001 - GENERAL							
	PENSE							
I	Department 35 - GRANTS							
2400 252	Division 403 - FEDERAL GRANTS	00	00	00	00	00		CO 147 04
2400-253	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2017	.00 .00	.00	.00	.00	.00	+++	69,147.84
2400-254	REFUNDS & REIMBURSEMENTS OCCUPANT PROTECT 405B-STOP 2017		.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	311,804.00	.00	.00	95,803.52	216,000.48	31	33,118.83
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	283,578.00	13,780.01	13,780.01	103,868.56	165,929.43	41	211,568.10
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	122,258.00	6,208.00	6,208.00	16,395.48	99,654.52	18	31,105.33
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	102,754.00	3,683.58	3,683.58	24,129.69	74,940.73	27	125,096.40
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	49,185.00	375.24	375.24	5,656.84	43,152.92	12	43,315.02
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	304,249.00	7,883.19	7,883.19	4,261.58	292,104.23	4	221,950.79
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	1,309.00	.00	.00	.00	1,309.00	0	1,691.10
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	88,531.00	.00	.00	1,518.75	87,012.25	2	42,012.20
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	6,670.00	.00	.00	903.41	5,766.59	14	33,107.71
2400-269	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2018	5,000.00	.00	.00	.00	5,000.00	0	.00
2400-270	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - POLICE	19,804.00	.00	.00	19,802.50	1.50	100	230,070.50
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	.00	.00	.00	.00	.00	+++	83,379.12
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	41,235.00	20,520.19	20,520.19	.00	20,714.81	50	100,964.58
2400-275	REFUNDS & REIMBURSEMENTS 2016 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	12,274.68
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	50,000.00	.00	.00	12,829.02	37,170.98	26	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	s \$1,687,792.00	\$63,384.93	\$63,384.93	\$300,146.73	\$1,324,260.34	22%	\$1,816,275.84
	Division 403 - FEDERAL GRANTS Totals	\$1,765,178.00	\$63,384.93	\$63,384.93	\$300,146.73	\$1,401,646.34	21%	\$1,816,275.84
	Division 404 - STATE GRANTS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	s \$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	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	.00	.00	.00	.00	.00	+++	32,823.86
	2400 - REFUNDS & REIMBURSEMENTS Totals	s \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52,823.86
	Division 404 - STATE GRANTS Totals	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$52,823.86
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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 Actua
Fund Categ	ory Governmental Funds							
0	pe General Fund							
Fund	•							
	PENSE							
	Department 35 - GRANTS							
2400	Division 432 - GRANT CLEARING REFUNDS & REIMBURSEMENTS							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	150,576.00	3,509.30	3,509.30	7,845.00	139,221.70	8	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	\$163,076.00	\$3,509.30	\$3,509.30	\$7,845.00	\$151,721.70	7%	\$41,073.25
	Division 432 - GRANT CLEARING Totals	\$163,076.00	\$3,509.30	\$3,509.30	\$7,845.00	\$151,721.70	7%	\$41,073.25
2400	Division 702 - COPS GRANT 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	\$2,928,254.00	\$66,894.23	\$66,894.23	\$307,991.73	\$2,553,368.04	13%	\$2,021,421.95
	Department 40 - INSURANCE PROGRAMS							
	Division 408 - INSURANCE PROGRAM (SELF-INSURED)							
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,000,000.00	34,961.88	34,961.88	.00	965,038.12	3	889,091.15
1050-103	GROUP INSURANCE PRECRIPTION CLAIMS	646,000.00	53,575.24	53,575.24	.00	592,424.76	8	1,099,539.64
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	1,403,100.00	275,076.97	275,076.97	47,053.80	1,080,969.23	23	1,868,481.01
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	530,000.00	18,367.09	18,367.09	.00	511,632.91	3	425,715.46
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	541,000.00	50,844.47	50,844.47	.00	490,155.53	9	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	2,094.95	2,094.95	.00	75,405.05	3	24,920.68
1050-111	GROUP INSURANCE LIFE INSURANCE	43,000.00	2,318.00	2,318.00	2,338.70	38,343.30	11	23,426.06
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,000.00	618.20	618.20	.00	8,381.80	7	7,423.38
	1050 - GROUP INSURANCE Totals	\$4,249,600.00	\$437,856.80	\$437,856.80	\$49,392.50	\$3,762,350.70	11%	\$4,946,972.02
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
	1100 - OTHER FRINGE BENEFITS Totals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$15,000.00
2260		20.005.00		20	04.75	20,000,24	<u>^</u>	E 0(2) 11
2260-101	INSURANCE & BONDS UNEMPLOYMENT	30,095.00	.00	.00	94.76	30,000.24	0	5,063.11
2260-102	INSURANCE & BONDS WORKER'S COMP	1,000,000.00	94,275.48	94,275.48	850.00	904,874.52	10	720,153.71
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,800,000.00	120,006.79	120,006.79	.00	1,679,993.21	7	1,807,186.85
	2260 - INSURANCE & BONDS Totals	\$2,830,095.00	\$214,282.27	\$214,282.27	\$944.76	\$2,614,867.97	8%	\$2,532,403.67



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
Fund Typ	De General Fund							
Fund	001 - GENERAL							
EXI	PENSE							
	Department 40 - INSURANCE PROGRAMS							
2300	Division 408 - INSURANCE PROGRAM (SELF-INSURED) CONTRACTED SERVICES			X				
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,404,000.00	91,607.73	91,607.73	71.00	1,312,321.27	7	1,165,305.47
	2300 - CONTRACTED SERVICES Totals	\$1,404,000.00	\$91,607.73	\$91,607.73	\$71.00	\$1,312,321.27	7%	\$1,165,305.47
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$8,498,695.00	\$743,746.80	\$743,746.80	\$50,408.26	\$7,704,539.94	9%	\$8,659,681.16
	Department 40 - INSURANCE PROGRAMS Totals	\$8,498,695.00	\$743,746.80	\$743,746.80	\$50,408.26	\$7,704,539.94	9%	\$8,659,681.16
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	239,644.00	13,700.40	13,700.40	.00	225,943.60	6	229,784.07
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$239,644.00	\$13,700.40	\$13,700.40	\$0.00	\$225,943.60	6%	\$229,784.07
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,333.00	1,009.50	1,009.50	.00	17,323.50	6	17,101.31
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$18,333.00	\$1,009.50	\$1,009.50	\$0.00	\$17,323.50	6%	\$17,101.31
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,964.00	1,507.99	1,507.99	.00	22,456.01	6	25,431.00
	1060 - RETIREMENT EXPENSE Totals	\$23,964.00	\$1,507.99	\$1,507.99	\$0.00	\$22,456.01	6%	\$25,431.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	.00	.00	53.21	1,296.79	4	891.86
	2110 - TELEPHONE Totals	\$1,350.00	\$0.00	\$0.00	\$53.21	\$1,296.79	4%	\$891.86
2120	PRINTING	700.00	25.22	25.22		674.60		650.00
2120-101	PRINTING PRINTING	700.00	25.32	25.32	.00	674.68	4	658.99
24.40	2120 - PRINTING Totals	\$700.00	\$25.32	\$25.32	\$0.00	\$674.68	4%	\$658.99
2140		F00.00	00	00	00	F00.00	0	242 54
2140-101	TRAVEL TRAVEL 2140 - TRAVEL Totals	500.00	.00 \$0.00	.00 \$0.00	00.00	500.00	0	342.54
2210	TRAINING & EDUCATION	\$500.00	φ υ.00	ຈ ບ.00	\$0.00	\$500.00	0%	\$342.54
2210	TRAINING & EDUCATION TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	425.00
2210-101	2210 - TRAINING & EDUCATION TRAINING & EDUCATION	\$1,500.00	\$0.00			\$1,500.00	0%	\$425.00
		φ 1 ,500.00	φ0.00	<i>φ</i> 0.00	<i>φ</i> 0.00	φ 1,500.00	0.70	ψ ⊣∠J.00



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Yea
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actua
Fund Cateo	ory Governmental Funds							
	e General Fund							
/ 1	001 - GENERAL							
	PENSE							
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	.00	.00	800.00	0	650.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$650.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	.00	.00	159.00	8,841.00	2	2,572.60
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,929.00	100.00	100.00	.00	10,829.00	1	5,918.33
	2290 - COURT COSTS & DAMAGES Totals	\$19,929.00	\$100.00	\$100.00	\$159.00	\$19,670.00	1%	\$8,490.93
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	.00	.00	714.92	49,285.08	1	58,975.85
	2300 - CONTRACTED SERVICES Totals	\$50,000.00	\$0.00	\$0.00	\$714.92	\$49,285.08	1%	\$58,975.85
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	.00	.00	.00	1,400.00	0	1,027.36
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	292.13
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0%	\$1,319.49
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	.00	.00	.00	1,500.00	0	474.25
	3420 - BOOKS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$474.25
	Division 417 - CITY ATTORNEY Totals	\$359,920.00	\$16,343.21	\$16,343.21	\$927.13	\$342,649.66	5%	\$344,545.29
	Department 45 - CITY ATTORNEY Totals	\$359,920.00	\$16,343.21	\$16,343.21	\$927.13	\$342,649.66	5%	\$344,545.29
	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	6,002.80	6,002.80	.00	92,885.20	6	90,886.11
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$98,888.00	\$6,002.80	\$6,002.80	\$0.00	\$92,885.20	6%	\$90,886.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,565.00	446.62	446.62	.00	7,118.38	6	6,629.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,565.00	\$446.62	\$446.62	\$0.00	\$7,118.38	6%	\$6,629.48
1060		6 666 6C				0.000.00	_	
1060-101	RETIREMENT EXPENSE CIVILIAN	9,889.00	660.31	660.31	.00	9,228.69	7	9,818.50
	1060 - RETIREMENT EXPENSE Totals	\$9,889.00	\$660.31	\$660.31	\$0.00	\$9,228.69	7%	\$9,818.50



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Account	·		Actual Amount		Lincultubrances	TTD Actual	Budget	Total Actual
5	ory Governmental Funds							
/ 1	De General Fund							
	001 - GENERAL							
	PENSE							
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV							
2110	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV TELEPHONE							
2110-101	TELEPHONE TELEPHONE	250.00	.00	.00	.00	250.00	0	252.44
	2110 - TELEPHONE Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$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
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	.00	3,200.00	0	2,226.96
	2140 - TRAVEL Totals	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%	\$2,226.96
2200 2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL	2,000.00	346.39	346.39	.00	1,653.61	17	2,248.05
2200-101	PUBLICATIONS	2,000.00	540.39	540.59	.00	1,055.01	17	2,240.05
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$346.39	\$346.39	\$0.00	\$1,653.61	17%	\$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	85,226.00	.00	.00	25,225.50	60,000.50	30	15,052.41
2410	2300 - CONTRACTED SERVICES Totals	\$85,226.00	\$0.00	\$0.00	\$25,225.50	\$60,000.50	30%	\$15,052.41
3410 3410-101	DEPARTMENTAL SUPPLIES & MATERIALS DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	0	327.61
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	912.00	.00	.00	312.00	600.00	34	1,910.76
5410-100	3410 - DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	\$1,312.00	\$0.00	\$0.00	\$312.00	\$1,000.00	24%	\$2,238.37
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$209,480.00	\$7,456.12	\$7,456.12	\$25,537.50	\$176,486.38	16%	\$129,607.32
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$209,480.00	\$7,456.12	\$7,456.12	\$25,537.50	\$176,486.38	16%	\$129,607.32
	Department 55 - POLICE	42007 100100	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>ψ, γ</i> .00112	420,007.00	41, 0, 100100	2070	<i>4113/007101</i>
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,356,061.00	246,779.83	246,779.83	.00	5,109,281.17	5	4,670,184.63
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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Yea
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actua
Fund Categ	ory Governmental Funds					•		
Fund Ty	pe General Fund							
Fund	001 - GENERAL							
EX	PENSE							
	Department 55 - POLICE							
	Division 700 - POLICE			$\wedge V$				
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	5 261,500.00	.00	.00	.00	261,500.00	0	.00
	1030 - SALARY & WAGES OF EMP	LOYEES Totals \$5,617,561.00	\$246,779.83	\$246,779.83	\$0.00	\$5,370,781.17	4%	\$4,670,184.63
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	91,025.00	5,311.45	5,311.45	.00	85,713.55	6	96,938.72
	1040 - FICA TAX - SOCIAL SE	CURITY Totals \$91,025.00	\$5,311.45	\$5,311.45	\$0.00	\$85,713.55	6%	\$96,938.72
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,514.00	1,446.21	1,446.21	.00	18,067.79	7	22,807.53
	1060 - RETIREMENT E	XPENSE Totals \$19,514.00	\$1,446.21	\$1,446.21	\$0.00	\$18,067.79	7%	\$22,807.53
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFIC	ERS 4,679,161.00	389,930.06	389,930.06	.00	4,289,230.94	8	4,679,160.73
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POL	ICE 130,000.00	8,218.10	8,218.10	.00	121,781.90	6	129,350.93
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SU	RTAX 1,098,776.00	.00	.00	.00	1,098,776.00	0	1,371,359.66
	1070 - CONTRIBUTION TO PENSIO	N FUND Totals \$5,907,937.00	\$398,148.16	\$398,148.16	\$0.00	\$5,509,788.84	7%	\$6,179,871.32
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	890,000.00	60,091.68	60,091.68	.00	829,908.32	7	1,095,936.05
	1080 - OVERTIME / EXTE	RA HELP Totals \$890,000.00	\$60,091.68	\$60,091.68	\$0.00	\$829,908.32	7%	\$1,095,936.05
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,134.00	3,041.03	3,041.03	789.00	20,303.97	16	18,555.87
	1100 - OTHER FRINGE BE	NEFITS Totals \$24,134.00	\$3,041.03	\$3,041.03	\$789.00	\$20,303.97	16%	\$18,555.87
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	94,000.00	82.01	82.01	7,013.82	86,904.17	8	91,165.16
	2110 - TEL	PHONE Totals \$94,000.00	\$82.01	\$82.01	\$7,013.82	\$86,904.17	8%	\$91,165.16
2120	PRINTING							
2120-101	PRINTING PRINTING	2,000.00	.00	.00	.00	2,000.00	0	1,853.35
		INTING Totals \$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,853.35
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	150,000.00	.00	.00	472.20	149,527.80	0	159,432.88
		ILITIES Totals \$150,000.00	\$0.00	\$0.00	\$472.20	\$149,527.80	0%	\$159,432.88
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	400.00	.00	.00	.00	400.00	0	1,114.44
	2140 -	TRAVEL Totals\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$1,114.44



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Cateo	ory Governmental Funds							
5	pe General Fund							
,	001 - GENERAL							
	PENSE							
	Department 55 - POLICE							
	Division 700 - POLICE			$\sim V$				
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS & GROUNDS	4,000.00	40.47	40.47	.00	3,959.53	1	4,551.49
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,000.00	\$40.47	\$40.47	\$0.00	\$3,959.53	1%	\$4,551.49
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	160.50	160.50	.00	1,839.50	8	525.40
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$160.50	\$160.50	\$0.00	\$1,839.50	8%	\$525.40
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,000.00	.00	.00	.00	17,000.00	0	11,944.99
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%	\$11,944.99
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,299.00	210.30	210.30	96.09	1,992.61	13	1,800.68
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,299.00	\$210.30	\$210.30	\$96.09	\$1,992.61	13%	\$1,800.68
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	34,600.00	857.36	857.36	600.00	33,142.64	4	35,183.61
	2210 - TRAINING & EDUCATION Totals	\$34,600.00	\$857.36	\$857.36	\$600.00	\$33,142.64	4%	\$35,183.61
2220	DUES & SUBSCRIPTIONS	4 000 00	00			4 000 00	•	004.00
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	834.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$834.00
2230 2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	00	.00	F 000 00	0	26 220 24
2230-101	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$0.00	.00 \$0.00		5,000.00 \$5,000.00	0	36,230.34 \$36,230.34
2300	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	ఫ υ.υυ	\$5,000.00	0%	\$30,230.3 4
2300-101	CONTRACTED SERVICES	259,623.00	6,278.92	6,278.92	33,366.29	219,977.79	15	252,891.81
2500 101	2300 - CONTRACTED SERVICES Totals	\$259,623.00	\$6,278.92	\$6,278.92	\$33,366.29	\$219,977.79	15%	\$252,891.81
2330	INVESTIGATION EXPENSE	<i>4233,023.00</i>	40,270.92	40,270.72	φ 33,300.2 3	<i>ΨΣΣΣΣΣΣΣΣΣΣΣΣΣ</i>	1370	<i>4232,031.</i> 01
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	1,014.50
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,014.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS		1			, ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,257.00	301.31	301.31	1,313.92	8,641.77	16	7,180.86
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,444.00	.00	.00	443.00	7,001.00	6	6,064.24



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actua
Fund Catego		Badgeerinioane	riccaarranoane	rictuarrane			Budget	
	e General Fund							
	001 - GENERAL							
	PENSE							
L	Department 55 - POLICE							
3410-108	Division 700 - POLICE DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	17,842.00	.00	.00	2,295.41	15,546.59	13	15,786.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SOTTERS	1,000.00	13.02	13.02	.00	986.98	15	893.40
5410 105	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$36,543.00	\$314.33	\$314.33	\$4,052.33	\$32,176.34	12%	\$29,925.38
3430	AUTOMOBILE SUPPLIES	\$50,5+5.00	\$J14.55	4014.00	φη,052.55	\$J2,170.54	1270	427,723.30
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	13,667.39	13,667.39	.00	136,332.61	9	149,050.27
5150 101	3430 - AUTOMOBILE SUPPLIES Totals	\$150,000.00	\$13,667.39	\$13,667.39	\$0.00	\$136,332.61	9%	\$149,050.27
4590	CAPITAL OUTLAY - EQUIPMENT	<i>415070</i> 00 <i>100</i>	<i>415,001.55</i>	413,007.033	40.00	<i>4150(552.</i> 11	570	<i>41</i> 15/050127
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	81.56
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	46,708.00	.00	.00	46,708.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	398,127.00	258.74	258.74	388,044.00	9,824.26	98	92,252.42
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$445,835.00	\$258.74	\$258.74	\$434,752.00	\$10,824.26	98%	\$92,333.98
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS	1,		4	+	+,		+/
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	310,000.00	22,669.02	22,669.02	.00	287,330.98	7	257,106.35
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$310,000.00	\$22,669.02	\$22,669.02	\$0.00	\$287,330.98	7%	\$257,106.35
	Division 700 - POLICE Totals	\$14,065,471.00	\$759,357.40	\$759,357.40	\$481,141.73	\$12,824,971.87	9%	\$13,211,252.75
	Department 55 - POLICE Totals	\$14,065,471.00	\$759,357.40	\$759,357.40	\$481,141.73	\$12,824,971.87	9%	\$13,211,252.75
1	Department 60 - PUBLIC WORKS							
L	Division 436 - INSPECTIONS & PERMITS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	233,780.00	10,404.06	10,404.06	.00	223,375.94	4	137,735.44
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$233,780.00	\$10,404.06	\$10,404.06	\$0.00	\$223,375.94	4%	\$137,735.44
1040	FICA TAX - SOCIAL SECURITY	,,	, ,	, ,		, , , , , , , , , , , , , , , , , , , ,		
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,884.00	763.33	763.33	.00	17,120.67	4	10,130.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,884.00	\$763.33	\$763.33	\$0.00	\$17,120.67	4%	\$10,130.39
1060	RETIREMENT EXPENSE		·	·				
1060-101	RETIREMENT EXPENSE CIVILIAN	23,378.00	1,144.45	1,144.45	.00	22,233.55	5	15,269.74
	1060 - RETIREMENT EXPENSE Totals	\$23,378.00	\$1,144.45	\$1,144.45	\$0.00	\$22,233.55	5%	\$15,269.74
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,550.00	.00	.00	.00	1,550.00	0	567.58
	1080 - OVERTIME / EXTRA HELP Totals	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0%	\$567.58
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	700.00	700.00	.00	3,500.00	17	2,267.39
			\$700.00	\$700.00	\$0.00	\$3,500.00	17%	\$2,267.39



Fund Category Gove Fund Type Gener Fund 001 - GE EXPENSE Department Division 2110 TELEPH 2110-101 TELEF 2210 TRAINI 2210-101 TRAINI 2220 DUES &	al Fund ENERAL t 60 - PUBLIC WORKS 436 - INSPECTIONS & PERMITS IONE PHONE TELEPHONE 2110 - TELEPHONE Total NG & EDUCATION NING & EDUCATION TRAINING & EDUCATION 2210 - TRAINING & EDUCATION Total SUBSCRIPTIONS	1,500.00	MTD Actual Amount .00 \$0.00	YTD Actual Amount	596.72 \$596.72	Budget Less YTD Actual	% of Budget 15 15%	Prior Year Total Actual 5,872.73
Fund Category Gove Fund Type Gener Fund 001 - GE EXPENSE Department Division 2110 TELEPH 2110-101 TELEF 2210 TRAINI 2210-101 TRAINI 2220 DUES &	rnmental Funds al Fund INERAL t 60 - PUBLIC WORKS 436 - INSPECTIONS & PERMITS IONE PHONE TELEPHONE 2110 - TELEPHONE Total NG & EDUCATION NING & EDUCATION TRAINING & EDUCATION 2210 - TRAINING & EDUCATION Total SUBSCRIPTIONS	s 4,000.00 s \$4,000.00 1,500.00	.00 \$0.00	.00	596.72	3,403.28	15	5,872.73
Fund Type Gener Fund 001 - GE EXPENSE Department Division 2110 TELEPH 2110-101 TELEF 2210 TRAINI 2210-101 TRAINI 2220 DUES &	al Fund ENERAL t 60 - PUBLIC WORKS 436 - INSPECTIONS & PERMITS IONE PHONE TELEPHONE 2110 - TELEPHONE Total NG & EDUCATION NING & EDUCATION TRAINING & EDUCATION 2210 - TRAINING & EDUCATION Total SUBSCRIPTIONS	s \$4,000.00 1,500.00	\$0.00	.00 \$0.00				,
Fund 001 - GE EXPENSE Department Division Division 2110 TELEPH 2110-101 TELEPH 2210 TRAINI 22101 TRAINI 22102 DUES &	The second state of the se	s \$4,000.00 1,500.00	\$0.00	.00 \$0.00				,
EXPENSE Department Division 2110 TELEPH 2110-101 TELEFH 2210 TRAINI 2210-101 TRAINI 2220 DUES &	t 60 - PUBLIC WORKS 436 - INSPECTIONS & PERMITS IONE PHONE TELEPHONE 2110 - TELEPHONE Total NG & EDUCATION NING & EDUCATION TRAINING & EDUCATION 2210 - TRAINING & EDUCATION Total & SUBSCRIPTIONS	s \$4,000.00 1,500.00	\$0.00	.00 \$0.00				,
Department2110Division2110-101TELEPH2210TRAINI2210-101TRAINI2220DUES &	436 - INSPECTIONS & PERMITS IONE PHONE TELEPHONE 2110 - TELEPHONE Total NG & EDUCATION NING & EDUCATION TRAINING & EDUCATION 2210 - TRAINING & EDUCATION Total SUBSCRIPTIONS	s \$4,000.00 1,500.00	\$0.00	.00 \$0.00				,
2110 TELEPH 2110-101 TELEPH 2210 TRAINI 2210-101 TRAINI 2220 DUES &	436 - INSPECTIONS & PERMITS IONE PHONE TELEPHONE 2110 - TELEPHONE Total NG & EDUCATION NING & EDUCATION TRAINING & EDUCATION 2210 - TRAINING & EDUCATION Total SUBSCRIPTIONS	s \$4,000.00 1,500.00	\$0.00	.00 \$0.00				,
2110 TELEPH 2110-101 TELEFH 2210 TRAINI 2210-101 TRAINI 2220 DUES &	PHONE TELEPHONE 2110 - TELEPHONE Total NG & EDUCATION NING & EDUCATION TRAINING & EDUCATION 2210 - TRAINING & EDUCATION Total SUBSCRIPTIONS	s \$4,000.00 1,500.00	\$0.00	.00 \$0.00				,
2110-101 TELEF 2210 TRAINI 2210-101 TRAINI 2220 DUES &	PHONE TELEPHONE 2110 - TELEPHONE Total NG & EDUCATION NING & EDUCATION TRAINING & EDUCATION 2210 - TRAINING & EDUCATION Total SUBSCRIPTIONS	s \$4,000.00 1,500.00	\$0.00	.00 \$0.00				,
2210 TRAINI 2210-101 TRAIN 2220 DUES &	2110 - TELEPHONE Total NG & EDUCATION NING & EDUCATION TRAINING & EDUCATION 2210 - TRAINING & EDUCATION Total SUBSCRIPTIONS	s \$4,000.00 1,500.00	\$0.00	\$0.00				,
2210-101 TRAIM	NG & EDUCATION NING & EDUCATION TRAINING & EDUCATION 2210 - TRAINING & EDUCATION Total SUBSCRIPTIONS	1,500.00		\$0.00	\$596.72	\$3,403,28	15%	
2210-101 TRAIM	NING & EDUCATION TRAINING & EDUCATION 2210 - TRAINING & EDUCATION Total SUBSCRIPTIONS					40,.00.20	10/10	\$5,872.73
2220 DUES &	2210 - TRAINING & EDUCATION Total SUBSCRIPTIONS				00	1 500 00	0	1 742 00
	SUBSCRIPTIONS		.00	.00	.00	1,500.00	0	1,743.00
		3 \$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,743.00
2220-101 DUES		400.00		00	00	400.00	0	275.00
	& SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00.	400.00	0	375.00
2300 CONTRA	2220 - DUES & SUBSCRIPTIONS Total ACTED SERVICES	s \$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$375.00
	RACTED SERVICES	28,332.00	.00	.00	149.82	28,182.18	1	14,068.04
2300-101 CONT	2300 - CONTRACTED SERVICES 2300 - CONTRACTED SERVICES Total						1%	•
3410 DEPAR	IMENTAL SUPPLIES & MATERIALS	s \$28,332.00	\$0.00	\$0.00	\$149.82	\$28,182.18	1%	\$14,068.04
	RTMENTAL SUPPLIES & MATERIALS	200.00	.00	.00	.00	200.00	0	148.07
	RTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	128.59
5410 100 DEI A	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Total		\$0.00	\$0.00	\$0.00	\$300.00	0%	\$276.66
3420 BOOKS	· · · · · · · · · · · · · · · · · · ·	\$ \$300.00	\$0.00	\$0.00	\$0.00	\$200.00	070	\$270.00
	KS BOOKS	750.00	223.63	223.63	.00	526.37	30	732.06
J-20 101 DOON	3420 - BOOKS Total		\$223.63	\$223.63	\$0.00	\$526.37	30%	\$732.06
3430 AUTOM	OBILE SUPPLIES	3 \$750.00	φ225.05	4223.05	40.00	4520.57	5070	\$752.00
	MOBILE SUPPLIES FUEL	2,500.00	710.61	710.61	.00	1,789.39	28	4,202.57
5150 101 /1010	3430 - AUTOMOBILE SUPPLIES Total		\$710.61	\$710.61	\$0.00	\$1,789.39	28%	\$4,202.57
4590 CAPITA	L OUTLAY - EQUIPMENT	\$ \$2,500,00	φ/ 10:01	\$710.01	40100	<i>41,703.33</i>	2070	4 1/202137
	TAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
1000 102 03 11	4590 - CAPITAL OUTLAY - EQUIPMENT Total		\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
	Division 436 INSPECTIONS & PERMITS Total		\$13,946.08	\$13,946.08	\$746.54	\$328,881.38	4%	\$193,240.60
Division	441 - BUILDING MAINTENANCE	5 40 10/07 1100	410/0 10100	41075 10100	<i>ψi</i> ιοιο i	4020/002.00	170	<i>4190)</i> ² 10100
	& WAGES OF EMPLOYEES							
	RY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	157,833.00	7,845.42	7,845.42	.00	149,987.58	5	82,242.20
	1030 - SALARY & WAGES OF EMPLOYEES Total		\$7,845.42	\$7,845.42	\$0.00	\$149,987.58	5%	\$82,242.20
1040 FICA TA	X - SOCIAL SECURITY	- +107,000100	+, 10 101 12	<i>4, 10</i> 101 12	40100	<i>41.0,007.00</i>	570	+02/2 12120
	TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,074.00	648.26	648.26	.00	11,425.74	5	6,540.75
	1040 - FICA TAX - SOCIAL SECURITY Total		\$648.26	\$648.26	\$0.00	\$11,425.74	5%	\$6,540.75
		φ12/0/ 100	40 10120	40 10120	40.00	ψ11/12307 I	575	40,010170



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Catego	ory Governmental Funds	-						
	e General Fund							
	001 - GENERAL							
	PENSE							
	Department 60 - PUBLIC WORKS							
	Division 441 - BUILDING MAINTENANCE			$\sim V$				
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,784.00	990.60	990.60	.00	14,793.40	6	9,909.43
	1060 - RETIREMENT EXPENSE Totals	\$15,784.00	\$990.60	\$990.60	\$0.00	\$14,793.40	6%	\$9,909.43
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	5,000.00	1,159.93	1,159.93	.00	3,840.07	23	6,653.50
	1080 - OVERTIME / EXTRA HELP Totals	\$5,000.00	\$1,159.93	\$1,159.93	\$0.00	\$3,840.07	23%	\$6,653.50
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,400.00	700.00	700.00	.00	700.00	50	1,400.00
	1100 - OTHER FRINGE BENEFITS Totals	\$1,400.00	\$700.00	\$700.00	\$0.00	\$700.00	50%	\$1,400.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	16.17	16.17	205.90	1,777.93	11	1,733.79
	2110 - TELEPHONE Totals	\$2,000.00	\$16.17	\$16.17	\$205.90	\$1,777.93	11%	\$1,733.79
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	60,000.00	.00	.00	372.72	59,627.28	1	55,980.92
	2130 - UTILITIES Totals	\$60,000.00	\$0.00	\$0.00	\$372.72	\$59,627.28	1%	\$55,980.92
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS & GROUNDS	21,500.00	992.47	992.47	.00	20,507.53	5	22,581.04
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$21,500.00	\$992.47	\$992.47	\$0.00	\$20,507.53	5%	\$22,581.04
2210	TRAINING & EDUCATION	100.00	00	00	00	100.00	0	00
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	00.	.00	00.	100.00	0	.00
2200	2210 - TRAINING & EDUCATION Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300 2300-101	CONTRACTED SERVICES	105,000.00	0 607 70	0 607 70	7,971.70	97 420 60	17	104 006 60
2300-101	2300 - CONTRACTED SERVICES	\$105,000.00	9,607.70 \$9,607.70	9,607.70 \$9,607.70	\$7,971.70	87,420.60 \$87,420.60	17	104,996.60 \$104,996.60
3410	DEPARTMENTAL SUPPLIES & MATERIALS	\$105,000.00	\$9,007.70	\$9,007.70	\$7,971.70	\$07,420.00	17%	\$104,990.00
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS	150.00	.00	.00	.00	150.00	0	136.57
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,300.00	.00	.00	.00	3,300.00	0	3,116.01
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANTORIAL SUPPLIES	1,450.00	.00	.00	.00	1,450.00	0	1,419.09
J410-100	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0%	\$4,671.67
3430	AUTOMOBILE SUPPLIES	φ-1,200.00	φ 0. 00	φ 0. 00	φ 0.00	φτ, 300.00	070	φτ _ι 0/1.0/
3430-101	AUTOMOBILE SUPPLIES FUEL	1,400.00	328.43	328.43	.00	1,071.57	23	1,367.36
5 150 101	3430 - AUTOMOBILE SUPPLIES Totals	\$1,400.00	\$328.43	\$328.43	\$0.00	\$1,071.57	23%	\$1,367.36
		+-/ 100100	4520.15	4320113	φ0.00	+-,0,10,	2370	+1/30/130



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Categor	y Governmental Funds					•		
Fund Type	General Fund							
Fund	001 - GENERAL							
EXPE	INSE							
De	epartment 60 - PUBLIC WORKS							
	Division 441 - BUILDING MAINTENANCE				-			
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	463,700.00	73,950.00	73,950.00	113,700.00	276,050.00	40	184,763.29
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$463,700.00	\$73,950.00	\$73,950.00	\$113,700.00	\$276,050.00	40%	\$184,763.29
	Division 441 - BUILDING MAINTENANCE Totals	\$850,691.00	\$96,238.98	\$96,238.98	\$122,250.32	\$632,201.70	26%	\$482,840.55
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	196,384.00	10,981.02	10,981.02	.00	185,402.98	6	188,956.27
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$196,384.00	\$10,981.02	\$10,981.02	\$0.00	\$185,402.98	6%	\$188,956.27
1040	FICA TAX - SOCIAL SECURITY						_	
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,024.00	824.28	824.28	.00	14,199.72	5	14,151.11
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,024.00	\$824.28	\$824.28	\$0.00	\$14,199.72	5%	\$14,151.11
1060		10 620 00	1 500 04	1 500 04	00	10,120,00	0	24 200 00
1060-101	RETIREMENT EXPENSE CIVILIAN	19,638.00	1,508.94	1,508.94	.00	18,129.06	8	24,398.09
1080	1060 - RETIREMENT EXPENSE Totals OVERTIME / EXTRA HELP	\$19,638.00	\$1,508.94	\$1,508.94	\$0.00	\$18,129.06	8%	\$24,398.09
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	400.00	.00	.00	.00	400.00	0	212.22
1000-101	1080 - OVERTIME / EXTRA HELP Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$212.22
1100	OTHER FRINGE BENEFITS	φτ00.00	40.00	40.00	φ0.00	\$400.00	070	<i>Ψ</i> Ζ 1Ζ.ΖΖ
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	350.00	350.00	.00	350.00	50	700.00
1100 101	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$350.00	\$350.00	\$0.00	\$350.00	50%	\$700.00
2110	TELEPHONE					1		
2110-101	TELEPHONE TELEPHONE	6,000.00	(40.00)	(40.00)	53.21	5,986.79	0	3,168.55
	2110 - TELEPHONE Totals	\$6,000.00	(\$40.00)	(\$40.00)	\$53.21	\$5,986.79	0%	\$3,168.55
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	800.00	.00	.00	.00	800.00	0	210.65
	2210 - TRAINING & EDUCATION Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$210.65
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	.00	.00	.00	2,100.00	0	1,475.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0%	\$1,475.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	78,000.00	.00	.00	321.21	77,678.79	0	12,329.99
	2300 - CONTRACTED SERVICES Totals	\$78,000.00	\$0.00	\$0.00	\$321.21	\$77,678.79	0%	\$12,329.99



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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 Actua
Fund Categ	ory Governmental Funds							
Fund Ty	pe General Fund							
Fund	001 - GENERAL							
EX	PENSE							
	Department 60 - PUBLIC WORKS							
3410	Division 566 - PUBLIC WORKS ADMINISTRATION DEPARTMENTAL SUPPLIES & MATERIALS			X				
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,700.00	.00	.00	.00	1,700.00	0	1,339.33
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,800.00	.00	.00	.00	2,800.00	0	2,246.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$3,585.83
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,200.00	189.62	189.62	.00	2,010.38	9	1,973.03
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,200.00	\$189.62	\$189.62	\$0.00	\$2,010.38	9%	\$1,973.03
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$325,946.00	\$13,813.86	\$13,813.86	\$374.42	\$311,757.72	4%	\$251,160.74
	Division 712 - TRAFFIC ENGINEERING		~					
1030	SALARY & WAGES OF EMPLOYEES						_	
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	198,382.00	10,654.80	10,654.80	.00	187,727.20	5	192,895.10
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$198,382.00	\$10,654.80	\$10,654.80	\$0.00	\$187,727.20	5%	\$192,895.10
1040		15 177 00	000 50	000 50	00	14 267 50	-	15 572 05
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,177.00	809.50	809.50	.00	14,367.50	5	15,572.95
1060	1040 - FICA TAX - SOCIAL SECURITY Totals RETIREMENT EXPENSE	\$15,177.00	\$809.50	\$809.50	\$0.00	\$14,367.50	5%	\$15,572.95
1060-101	RETIREMENT EXPENSE CIVILIAN	19,838.00	1,243.52	1,243.52	.00	18,594.48	6	23,546.36
1000-101	1060 - RETIREMENT EXPENSE Totals	\$19,838.00	\$1,243.52	\$1,243.52	\$0.00	\$18,594.48	6%	\$23,546.36
1080	OVERTIME / EXTRA HELP	\$19,030.00	\$1,2 7 3.32	\$1,2 7 3.32	φ 0. 00	910,J94.40	070	φ23,5 1 0.50
1080-101	OVERTIME / EXTRA HELP	23,500.00	650.06	650.06	.00	22,849.94	3	17,093.98
1000 101	1080 - OVERTIME / EXTRA HELP Totals	\$23,500.00	\$650.06	\$650.06	\$0.00	\$22,849.94	3%	\$17,093.98
1100	OTHER FRINGE BENEFITS	420/000100	4000100	çoooroo	<i>t</i> oroc	422/01010101	0.70	41,700000
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	2,100.00	2,100.00	.00	2,100.00	50	3,850.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	50%	\$3,850.00
2110	TELEPHONE	,,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,		1-,
2110-101	TELEPHONE TELEPHONE	6,000.00	.00	.00	326.57	5,673.43	5	7,918.92
	2110 - TELEPHONE Totals	\$6,000.00	\$0.00	\$0.00	\$326.57	\$5,673.43	5%	\$7,918.92
2130	UTILITIES		•	·	·			
2130-101	UTILITIES UTILITIES	348,900.00	.00	.00	532.56	348,367.44	0	389,862.25
	2130 - UTILITIES Totals	\$348,900.00	\$0.00	\$0.00	\$532.56	\$348,367.44	0%	\$389,862.25
		00.00°,0 1° ¢¢	φ υ.00	φυ. 00	φ <u>υ</u> υ2.30	ᢣᠴ᠐ᡔ᠐᠘ᢋ	070	7



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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	General Fund							
Fund	001 - GENERAL							
EX	PENSE							
	Department 60 - PUBLIC WORKS							
	Division 712 - TRAFFIC ENGINEERING			$\sim V$				
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & RE & GROUNDS	P BLDNGS 300.00	.00	.00	.00	300.00	0	36,017.45
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROU	JNDS 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 & EDUCA	TION 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	.00	.00	46.42	11,953.58	0	10,417.59
	2300 - CONTRACTED SERV	ICES Totals \$12,000.00	\$0.00	\$0.00	\$46.42	\$11,953.58	0%	\$10,417.59
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	33.92
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	31,013.00	.00	.00	2,543.92	28,469.08	8	30,533.94
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	14,250.00	.00	.00	.00	14,250.00	0	7,000.47
	3410 - DEPARTMENTAL SUPPLIES & MATER	RIALS Totals \$46,213.00	\$0.00	\$0.00	\$2,543.92	\$43,669.08	6%	\$37,568.33
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,500.00	705.57	705.57	.00	4,794.43	13	7,999.24
	3430 - AUTOMOBILE SUPP	PLIES Totals \$5,500.00	\$705.57	\$705.57	\$0.00	\$4,794.43	13%	\$7,999.24
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	.00	95.28	604.72	14	185.42
	3450 - UNIFC	DRMS Totals \$700.00	\$0.00	\$0.00	\$95.28	\$604.72	14%	\$185.42
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OT IMPROVEMENT	HER 20,000.00	.00	.00	12,013.57	7,986.43	60	5,734.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEM	ENTS Totals \$20,000.00	\$0.00	\$0.00	\$12,013.57	\$7,986.43	60%	\$5,734.00
	Division 712 - TRAFFIC ENGINEE	RING Totals \$701,310.00	\$16,163.45	\$16,163.45	\$15,558.32	\$669,588.23	5%	\$748,661.59
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOY	EES 470,084.00	22,694.36	22,694.36	.00	447,389.64	5	375,192.41
	1030 - SALARY & WAGES OF EMPLO	YEES Totals \$470,084.00	\$22,694.36	\$22,694.36	\$0.00	\$447,389.64	5%	\$375,192.41



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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
		Dudget Amount	Actual Amount	Actual Amount	Encurabilities		Dudget	Total Actual
-	ory Governmental Funds							
	General Fund							
	001 - GENERAL							
	PENSE							
	Department 60 - PUBLIC WORKS							
1040	Division 750 - STREETS & HIGHWAYS FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,962.00	1,623.69	1,623.69	.00	34,338.31	5	31,631.65
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$35,962.00	\$1,623.69	\$1,623.69	\$0.00	\$34,338.31	5%	\$31,631.65
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	47,008.00	2,520.85	2,520.85	.00	44,487.15	5	114,373.20
	1060 - RETIREMENT EXPENSE Totals	\$47,008.00	\$2,520.85	\$2,520.85	\$0.00	\$44,487.15	5%	\$114,373.20
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	222.45	222.45	.00	29,777.55	1	13,979.61
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$222.45	\$222.45	\$0.00	\$29,777.55	1%	\$13,979.61
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,500.00	4,550.00	4,550.00	.00	5,950.00	43	10,342.89
	1100 - OTHER FRINGE BENEFITS Totals	\$10,500.00	\$4,550.00	\$4,550.00	\$0.00	\$5,950.00	43%	\$10,342.89
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	.00	.00	683.93	7,316.07	9	8,498.42
	2110 - TELEPHONE Totals	\$8,000.00	\$0.00	\$0.00	\$683.93	\$7,316.07	9%	\$8,498.42
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	27,000.00	.00	.00	239.04	26,760.96	1	38,796.04
	2130 - UTILITIES Totals	\$27,000.00	\$0.00	\$0.00	\$239.04	\$26,760.96	1%	\$38,796.04
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS	1,000.00	97.87	97.87	.00	902.13	10	2,031.23
	& GROUNDS 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$97.87	\$97.87	\$0.00	\$902.13	10%	\$2,031.23
2210	TRAINING & EDUCATION	\$1,000.00	\$57.07	\$97.07	\$0.00	\$902.15	1070	\$2,031.23
2210-101	TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
2210 101	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2300	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	070	\$0.00
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,178.00	.00	.00	3,527.00	3,651.00	49	55,208.48
2500 101	2300 - CONTRACTED SERVICES Totals	\$7,178.00	\$0.00	\$0.00	\$3,527.00	\$3,651.00	49%	\$55,208.48
3410	DEPARTMENTAL SUPPLIES & MATERIALS	φ/,1/0.00	40.00	40.00	45,527.00	45,051.00	1970	\$55,200.10
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	82.59
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS JOINICE SUPPLIES	500.00	.00	.00	94.25	405.75	19	468.88
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS SAIN ONLAE SUPPLIES	20,000.00	1,109.85	1,109.85	188.75	18,701.40	6	31,355.11
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SEAG	7,000.00	.00	.00	1,443.50	5,556.50	21	4,080.36
2110 104		7,000.00		.00	1,113,30	5,550.50	21	1,000.30



Account Description Governmental Funds General Fund 1 - GENERAL E Intment 60 - PUBLIC WORKS Vision 750 - STREETS & HIGHWAYS DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT DEPARTMENTAL SUPPLIES & MATERIALS SALT DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES 3410 - DEPARTMENTAL SUPPLIES AUTOMOBILE SUPPLIES AUTOMOBILE SUPPLIES FUEL	Annual Budget Amount 13,800.00 81,000.00 2,000.00 16,822.00 \$142,122.00	MTD Actual Amount 3,069.26 .00 .00 .00 .00 \$4,179.11	YTD Actual Amount 3,069.26 .00 .00 .00	626.31 .00 .00	Budget Less YTD Actual 10,104.43 81,000.00 2,000.00	% of <u>Budget</u> 27 0 0	Prior Year Total Actual 17,921.40 31,603.14
General Fund 1 - GENERAL E Triment 60 - PUBLIC WORKS Vision 750 - STREETS & HIGHWAYS DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT DEPARTMENTAL SUPPLIES & MATERIALS SALT DEPARTMENTAL SUPPLIES & MATERIALS PIPE DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES 3410 - DEPARTMENTAL SUPPLIES AUTOMOBILE SUPPLIES AUTOMOBILE SUPPLIES FUEL	81,000.00 2,000.00 16,822.00	.00 .00 .00	.00 .00	.00 .00	81,000.00	0	31,603.14
General Fund 1 - GENERAL E Triment 60 - PUBLIC WORKS Vision 750 - STREETS & HIGHWAYS DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT DEPARTMENTAL SUPPLIES & MATERIALS SALT DEPARTMENTAL SUPPLIES & MATERIALS PIPE DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES 3410 - DEPARTMENTAL SUPPLIES AUTOMOBILE SUPPLIES AUTOMOBILE SUPPLIES FUEL	81,000.00 2,000.00 16,822.00	.00 .00 .00	.00 .00	.00 .00	81,000.00	0	31,603.14
1 - GENERAL ie intment 60 - PUBLIC WORKS ivision 750 - STREETS & HIGHWAYS DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT DEPARTMENTAL SUPPLIES & MATERIALS SALT DEPARTMENTAL SUPPLIES & MATERIALS PIPE DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals UTOMOBILE SUPPLIES AUTOMOBILE SUPPLIES FUEL	81,000.00 2,000.00 16,822.00	.00 .00 .00	.00 .00	.00 .00	81,000.00	0	31,603.14
E irtment 60 - PUBLIC WORKS ivision 750 - STREETS & HIGHWAYS DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT DEPARTMENTAL SUPPLIES & MATERIALS SALT DEPARTMENTAL SUPPLIES & MATERIALS PIPE DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals UTOMOBILE SUPPLIES AUTOMOBILE SUPPLIES FUEL	81,000.00 2,000.00 16,822.00	.00 .00 .00	.00 .00	.00 .00	81,000.00	0	31,603.14
Artment 60 - PUBLIC WORKS Vision 750 - STREETS & HIGHWAYS DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT DEPARTMENTAL SUPPLIES & MATERIALS SALT DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals UTOMOBILE SUPPLIES AUTOMOBILE SUPPLIES FUEL	81,000.00 2,000.00 16,822.00	.00 .00 .00	.00 .00	.00 .00	81,000.00	0	31,603.14
Vision 750 - STREETS & HIGHWAYS DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT DEPARTMENTAL SUPPLIES & MATERIALS SALT DEPARTMENTAL SUPPLIES & MATERIALS PIPE DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals UTOMOBILE SUPPLIES AUTOMOBILE SUPPLIES FUEL	81,000.00 2,000.00 16,822.00	.00 .00 .00	.00 .00	.00 .00	81,000.00	0	31,603.14
DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT DEPARTMENTAL SUPPLIES & MATERIALS SALT DEPARTMENTAL SUPPLIES & MATERIALS PIPE DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals UTOMOBILE SUPPLIES AUTOMOBILE SUPPLIES FUEL	81,000.00 2,000.00 16,822.00	.00 .00 .00	.00 .00	.00 .00	81,000.00	0	31,603.14
DEPARTMENTAL SUPPLIES & MATERIALS PIPE DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals UTOMOBILE SUPPLIES AUTOMOBILE SUPPLIES FUEL	2,000.00 16,822.00	.00 .00	.00	.00	•		
DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals UTOMOBILE SUPPLIES AUTOMOBILE SUPPLIES FUEL	16,822.00	.00			2 000 00	0	
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals UTOMOBILE SUPPLIES AUTOMOBILE SUPPLIES FUEL	,		.00		2,000.00	U	.00
UTOMOBILE SUPPLIES AUTOMOBILE SUPPLIES FUEL	\$142,122.00	\$4,179,11		160.33	16,661.67	1	11,469.23
AUTOMOBILE SUPPLIES FUEL			\$4,179.11	\$2,513.14	\$135,429.75	5%	\$96,980.71
_			<u> </u>				
	30,000.00	2,070.66	2,070.66	.00	27,929.34	7	27,082.29
3430 - AUTOMOBILE SUPPLIES Totals	\$30,000.00	\$2,070.66	\$2,070.66	\$0.00	\$27,929.34	7%	\$27,082.29
NIFORMS	•						
UNIFORMS SAFETY GEAR	6,000.00	.00	.00	161.96	5,838.04	3	4,185.81
3450 - UNIFORMS Totals	\$6,000.00	\$0.00	\$0.00	\$161.96	\$5,838.04	3%	\$4,185.81
APITAL OUTLAY - EQUIPMENT							
CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	43,500.00	.00	.00	.00	43,500.00	0	32,311.69
CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	39,995.00	.00	.00	14,995.00	25,000.00	37	4,938.86
4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$83,495.00	\$0.00	\$0.00	\$14,995.00	\$68,500.00	18%	\$37,250.55
Division 750 - STREETS & HIGHWAYS Totals	\$899,349.00	\$37,958.99	\$37,958.99	\$22,120.07	\$839,269.94	7%	\$815,553.29
ivision 754 - MOTOR POOL							
ALARY & WAGES OF EMPLOYEES	•						
SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	251,313.00	13,063.19	13,063.19	.00	238,249.81	5	238,583.36
1030 - SALARY & WAGES OF EMPLOYEES Totals	\$251,313.00	\$13,063.19	\$13,063.19	\$0.00	\$238,249.81	5%	\$238,583.36
ICA TAX - SOCIAL SECURITY							
FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,226.00	966.29	966.29	.00	18,259.71	5	18,202.16
1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,226.00	\$966.29	\$966.29	\$0.00	\$18,259.71	5%	\$18,202.16
ETIREMENT EXPENSE							
RETIREMENT EXPENSE CIVILIAN	25,131.00	1,469.27	1,469.27	.00	23,661.73	6	37,682.53
1060 - RETIREMENT EXPENSE Totals	\$25,131.00	\$1,469.27	\$1,469.27	\$0.00	\$23,661.73	6%	\$37,682.53
VERTIME / EXTRA HELP							
OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	10,000.00	293.83	293.83	.00	9,706.17	3	10,527.97
1080 - OVERTIME / EXTRA HELP Totals	\$10,000.00	\$293.83	\$293.83	\$0.00	\$9,706.17	3%	\$10,527.97
THER FRINGE BENEFITS							
OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	2,800.00	2,800.00	.00	2,800.00	50	5,590.50
OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	670.97	670.97	.00	8,929.03	7	9,596.00
1100 - OTHER FRINGE BENEFITS Totals	\$15,200.00	\$3,470.97	\$3,470.97	\$0.00	\$11,729.03	23%	\$15,186.50
A () () () () () () () ()	IIFORMS UNIFORMS SAFETY GEAR 3450 - UNIFORMS Totals PITAL OUTLAY - EQUIPMENT CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT A590 - CAPITAL OUTLAY - EQUIPMENT Totals Division 750 - STREETS & HIGHWAYS Totals Division 754 - MOTOR POOL LARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES 1030 - SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES 1030 - SALARY & WAGES OF EMPLOYEES Totals CA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY 1040 - FICA TAX - SOCIAL SECURITY Totals TIREMENT EXPENSE RETIREMENT EXPENSE RETIREMENT EXPENSE CIVILIAN 1060 - RETIREMENT EXPENSE Totals FIER FRINGE BENEFITS OTHER FRINGE BENEFITS UNIFORM ALLOWANCE OTHER FRINGE BENEFITS TOOL ALLOWANCE	ILIFORMS UNIFORMS SAFETY GEAR 6,000.00 3450 - UNIFORMS Totals \$6,000.00 PITAL OUTLAY - EQUIPMENT CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT 43,500.00 CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT 39,995.00 4590 - CAPITAL OUTLAY - EQUIPMENT Totals \$83,495.00 Division 750 - STREETS & HIGHWAYS Totals \$83,495.00 Division 750 - STREETS & HIGHWAYS Totals \$83,495.00 Division 754 - MOTOR POOL LARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES 251,313.00 1030 - SALARY & WAGES OF EMPLOYEES Totals \$251,313.00 CA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY 19,226.00 1040 - FICA TAX - SOCIAL SECURITY 19,226.00 TIREMENT EXPENSE RETIREMENT EXPENSE CIVILIAN 25,131.00 1060 - RETIREMENT EXPENSE Totals \$25,131.00 CERTIME / EXTRA HELP OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP 10,000.00 HER FRINGE BENEFITS OTHER FRINGE BENEFITS UNIFORM ALLOWANCE 5,600.00 OTHER FRINGE BENEFITS TOOL ALLOWANCE 9,600.00	IIFORMS 6,000.00 .00 3450 - UNIFORMS Totals \$6,000.00 \$0.00 PITAL OUTLAY - EQUIPMENT \$43,500.00 \$0.00 CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT 43,500.00 .00 CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT 43,500.00 .00 CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT 43,500.00 .00 CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT Totals \$83,495.00 \$0.00 AB90 - CAPITAL OUTLAY - EQUIPMENT Totals \$83,495.00 \$0.00 Division 750 - STREETS & HIGHWAYS Totals \$899,349.00 \$37,958.99 rision 754 - MOTOR POOL LARY & WAGES OF EMPLOYEES \$21,313.00 \$13,063.19 LARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES \$251,313.00 \$13,063.19 CA TAX - SOCIAL SECURITY 19,226.00 \$966.29 1040 - FICA TAX - SOCIAL SECURITY \$19,226.00 \$966.29 TIREMENT EXPENSE \$25,131.00 \$1,469.27 RETIREMENT EXPENSE \$25,131.00 \$1,469.27 OVERTIME / EXTRA HELP \$10,000.00 \$293.83 HER FRINGE BENEFITS \$10,000.00	NIFORMS 6,000.00 .00 .00 3450 - UNIFORMS Totals \$6,000.00 \$0.00 \$0.00 PITAL OUTLAY - EQUIPMENT 43,500.00 \$0.00 \$0.00 CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT 43,500.00 .00 .00 CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT 43,905.00 .00 .00 A590 - CAPITAL OUTLAY - EQUIPMENT Totals \$83,495.00 \$0.00 \$0.00 A590 - CAPITAL OUTLAY - EQUIPMENT Totals \$83,495.00 \$0.00 \$0.00 Division 750 - STREETS & HIGHWAYS Totals \$899,349.00 \$37,958.99 \$37,958.99 Ision 754 - MOTOR POOL ILARY & WAGES OF EMPLOYEES \$251,313.00 \$13,063.19 \$13,063.19 SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES \$251,313.00 \$13,063.19 \$13,063.19 SALARY & WAGES COF EMPLOYEES SUBJ - SALARY & WAGES OF EMPLOYEES \$251,313.00 \$13,063.19 \$13,063.19 IO30 - SALARY & WAGES OF EMPLOYEES \$251,313.00 \$13,063.19 \$13,063.19 \$13,063.19 ITTREMENT EXPENSE IO40 - FICA TAX - SOCIAL SECURITY <	NIFORMS 6,000.00 .00 .00 161.96 UNIFORMS SAFETY GEAR 6,000.00 \$0.00 \$0.00 \$0.00 \$161.96 PITAL OUTLAY - EQUIPMENT 43,500.00 \$0.00 \$0.00 \$0.00 \$161.96 CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT 43,500.00 \$0.00 .00 .00 .00 CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT Totals \$83,495.00 \$0.00 \$0.00 \$14,995.00 A590 - CAPITAL OUTLAY - EQUIPMENT Totals \$83,495.00 \$0.00 \$14,995.00 \$14,995.00 Division 750 - STREETS & HIGHWAYS Totals \$839,349.00 \$37,958.99 \$37,958.99 \$22,120.07 ILARY & WAGES OF EMPLOYEES \$251,313.00 13,063.19 13,063.19 \$0.00 CA TAX - SOCIAL SECURITY 19,226.00 966.29 960.29 .00 ICA TAX - SOCIAL SECURITY 19,226.00 \$966.29 \$960.00 \$0.00 ICA TAX - SOCIAL SECURITY 19,226.00 \$966.29 \$0.00 \$0.00 ICA TAX - SOCIAL SECURITY 19,226.00 \$966.29 \$0.00	NIFORMS Autor Autor Autor JUNIFORMS SAFETY GEAR 6,000.00 .00 .00 161.96 5,838.04 PITAL OUTLAY - EQUIPMENT 6,000.00 \$6,000.00 \$0.00 \$0.00 \$161.96 \$5,838.04 CAPITAL OUTLAY - EQUIPMENT CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT 43,500.00 .00 .00 14,995.00 25,000.00 CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT 5899,5.00 .00 .00 14,995.00 25,000.00 Division 750 - STREETS & HIGHWAYS Totals \$899,5.00 \$37,958.99 \$37,958.99 \$22,120.07 \$839,269.94 tision 754 - MOTOR POOL \$399,53.00 \$31,063.19 13,063.19 .00 238,249.81 1030 - SALARY & WAGES OF EMPLOYEES 251,313.00 \$13,063.19 \$10.00 \$238,249.81 CATAX - SOCIAL SECURITY 19,226.00 966.29 966.29 0.00 \$236,61.73 TIREMENT EXPENSE 1040 - FICA TAX - SOCIAL SECURITY \$19,226.00 \$966.29 \$0.00 \$23,661.73 TIREMENT EXPENSE	NIFORMS Autor of the second seco



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Account	Account Description	Annual Rudget Amount	MTD	YTD Actual Amount	YTD Ensumbraness	Budget Less YTD Actual	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YID Actual	Budget	Total Actual
Fund Categ	ory Governmental Funds					*		
Fund Ty	pe General Fund							
Fund	001 - GENERAL							
EX	PENSE							
	Department 60 - PUBLIC WORKS							
	Division 754 - MOTOR POOL				*			
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,000.00	.00	.00	111.20	2,888.80	4	3,076.82
	2110 - TELEPHONE ⊤	otals \$3,000.00	\$0.00	\$0.00	\$111.20	\$2,888.80	4%	\$3,076.82
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	30,500.00	234.45	234.45	785.28	29,480.27	3	32,177.88
	2130 - UTILITIES T	otals \$30,500.00	\$234.45	\$234.45	\$785.28	\$29,480.27	3%	\$32,177.88
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLE & GROUNDS	DNGS 2,000.00	36.71	36.71	.00	1,963.29	2	243.13
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS	otals \$2,000.00	\$36.71	\$36.71	\$0.00	\$1,963.29	2%	\$243.13
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS			4	4	+-/		4-101-0
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS TRUCKS	5 & 187,000.00	(18,033.74)	(18,033.74)	38,005.86	167,027.88	11	213,265.63
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS T	otals \$187,000.00	(\$18,033.74)	(\$18,033.74)	\$38,005.86	\$167,027.88	11%	\$213,265.63
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	11,500.00	.00	.00	.00	11,500.00	0	.00
	2210 - TRAINING & EDUCATION T	otals \$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	111,333.00	.00	.00	10,973.10	100,359.90	10	167,288.22
	2300 - CONTRACTED SERVICES T	otals \$111,333.00	\$0.00	\$0.00	\$10,973.10	\$100,359.90	10%	\$167,288.22
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	0	39.59
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	654.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,100.00	.00	.00	103.83	6,996.17	1	8,278.62
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS T	otals \$7,600.00	\$0.00	\$0.00	\$103.83	\$7,496.17	1%	\$8,972.23
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	235.57	235.57	.00	1,764.43	12	2,408.18
	3430 - AUTOMOBILE SUPPLIES T	otals \$2,000.00	\$235.57	\$235.57	\$0.00	\$1,764.43	12%	\$2,408.18
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	0	7,833.99
	4590 - CAPITAL OUTLAY - EQUIPMENT ⊤		\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$7,833.99
	Division 754 - MOTOR POOL T	otals \$677,303.00	\$1,736.54	\$1,736.54	\$49,979.27	\$625,587.19	8%	\$755,448.60



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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
ACCOUNT	Account Description		Actual Amount		Litculubratices	TTD Actual	buuget	TOLAI ACLUAI
Fund Categ	jory Governmental Funds					*		
Fund Ty	pe General Fund							
Fund	001 - GENERAL			•				
EX	(PENSE							
	Department 60 - PUBLIC WORKS							
	Division 755 - STREET CONSTRUCTION				~			
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,483,578.00	.00	.00	883,497.74	1,600,080.26	36	716,436.26
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	953,897.00	.00	.00	205,030.51	748,866.49	21	691,054.49
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	.00	114.10	99,885.90	0	100,065.94
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$3,537,475.00	\$0.00	\$0.00	\$1,088,642.35	\$2,448,832.65	31%	\$1,507,556.69
	Division 755 - STREET CONSTRUCTION Totals	\$3,537,475.00	\$0.00	\$0.00	\$1,088,642.35	\$2,448,832.65	31%	\$1,507,556.69
	Department 60 - PUBLIC WORKS Totals	\$7,335,648.00	\$179,857.90	\$179,857.90	\$1,299,671.29	\$5,856,118.81	20%	\$4,754,462.06
	Department 65 - TRANSFERS							
	Division 402 - ECONOMIC DEVELOPMENT							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	370,525.00	.00	.00	.00	370,525.00	0	227,634.91
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$370,525.00	\$0.00	\$0.00	\$0.00	\$370,525.00	0%	\$227,634.91
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$370,525.00	\$0.00	\$0.00	\$0.00	\$370,525.00	0%	\$227,634.91
	Division 910 - CIVIC ARENA							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA	525,417.00	(25,417.00)	(25,417.00)	25,417.00	525,417.00	0	381,138.00
	OPERATIONS 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$525,417.00	(\$25,417.00)	(\$25,417.00)	\$25,417.00	\$525,417.00	0%	\$381,138.00
5680	OTHER CONTRIBUTIONS/TRANSFERS	\$323,117.00	(\$25,117.00)	(423,117.00)	<i>423,117.00</i>	<i>4525,</i> 117.00	070	\$501,150.00
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	487,325.00	.00	.00	.00	487,325.00	0	618,543.92
0000 001	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$487,325.00	\$0.00	\$0.00	\$0.00	\$487,325.00	0%	\$618,543.92
	Division 910 - CIVIC ARENA Totals	\$1,012,742.00	(\$25,417.00)	(\$25,417.00)	\$25,417.00	\$1,012,742.00	0%	\$999,681.92
	Department 65 - TRANSFERS Totals	\$1,383,267.00	(\$25,417.00)	(\$25,417.00)	\$25,417.00	\$1,383,267.00	0%	\$1,227,316.83
	· · · · · ·	\$53,712,726.00	\$3,058,316.12	\$3,058,316.12	\$2,764,924.45	\$47,889,485.43	11%	\$47,610,716.31
	EXPENSE TOTALS	\$35,712,720.00	<i>45,050,510.12</i>	\$5,050,510.12	<i>42,701,52</i> 1.15	φ <i>17,009,</i> 103.13	1170	\$17,010,710.51
	Fund 001 - GENERAL Totals							
		51,140,616.00	4,321,621.64	4,321,621.64	.00	46,818,994.36	8%	51,025,072.47
	REVENUE TOTALS	53,712,726.00	3,058,316.12	3,058,316.12	2,764,924.45	47,889,485.43	11%	47,610,716.31
	EXPENSE TOTALS _ Fund 001 - GENERAL Net Gain (Loss)	(\$2,572,110.00)	\$1,263,305.52	\$1,263,305.52	(\$2,764,924.45)	\$1,070,491.07	58%	\$3,414,356.16
		(42,372,110.00)	¥1/203/303.32	¥1/203/303/32	(42,701,521.13)	<i>41,070,131.07</i>	5570	φ 3 , 11 1,330.10
	Fund Time - Concerned Free of Table							
	Fund Type General Fund Totals	51,140,616.00	4,321,621.64	4,321,621.64	.00	46,818,994.36	8%	51,025,072.47
	REVENUE TOTALS	53,712,726.00	3,058,316.12	3,058,316.12	.00 2,764,924.45	47,889,485.43	11%	47,610,716.31
	EXPENSE TOTALS	55,/12,/20.00	3,030,310.12	5,050,510.12	2,107,327.43	C+.co+,€00, 1+	1170	1,010,/10.31

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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
			Dudget Amount	Actual Amount	Actual Amount	Encondition	TTD Actual	Dudget	Total Actual
Fund Category	Governmental Funds	-	(+2 572 440 00)	+4 262 205 52	11 262 205 52		+1 070 101 07	500/	12 414 256 46
	Fund Type	General Fund Net Gain (Loss)	(\$2,572,110.00)	\$1,263,305.52	\$1,263,305.52	(\$2,764,924.45)	\$1,070,491.07	58%	\$3,414,356.16
	Fund Category	Governmental Funds Totals	F1 140 616 00	4 221 621 64	4,321,621.64	.00	46,818,994.36	80/	51,025,072.47
		REVENUE TOTALS	51,140,616.00 53,712,726.00	4,321,621.64 3,058,316.12	4,321,621.64 3,058,316.12	2,764,924.45	46,818,994.36 47,889,485.43	8% 11%	51,025,072.47 47,610,716.31
	Fund Category Covern	EXPENSE TOTALS mental Funds Net Gain (Loss)	(\$2,572,110.00)	\$1,263,305.52	\$1,263,305.52	(\$2,764,924.45)	\$1,070,491.07	58%	\$3,414,356.16
	Tulia Category Governi		(\$2,572,110.00)	\$1,205,505.52	\$1,205,505.52	(\$2,707,927.75)	\$1,070,491.07	5070	\$5,414,550.10
		Grand Totals							
		REVENUE TOTALS	51,140,616.00	4,321,621.64	4,321,621.64	.00	46,818,994.36	8%	51,025,072.47
		EXPENSE TOTALS	53,712,726.00	3,058,316.12	3,058,316.12	2,764,924.45	47,889,485.43	11%	47,610,716.31
		Grand Total Net Gain (Loss)	(\$2,572,110.00)	\$1,263,305.52	\$1,263,305.52	(\$2,764,924.45)	\$1,070,491.07	58%	\$3,414,356.16
			(+=/=:=/=====)	+-/	+-/	(+=), • • •,•=	+=/=:=/:====		+-,,
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Coal Severance Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
ACCOUNT	Account Description				Encurribrances		Duuget	TOLAI ACLUAI
Fund Categ	ory Governmental Funds					*		
Fund Typ	pe Special Revenue Funds							
Fund	002 - COAL SEVERANCE							
	VENUE							
310		120,000,00	00		00	120,000,00	0	121 716 05
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	00.	.00	120,000.00	0	131,716.05
380	310 - COAL SEVERANCE TAX Totals INTEREST EARNED ON INVESTMENTS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$131,716.05
380-111	INTEREST EARNED ON INVESTMENTS INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	15.00	.00	.00	.00	15.00	0	.00
380-111	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	2.01	2.01	.00	(2.01)	+++	38.90
500 152	380 - INTEREST EARNED ON INVESTMENTS TO CHECKING ACCOUNT 0700	\$15.00	\$2.01	\$2.01	\$0.00	\$12.99	13%	\$38.90
		\$120,015.00	\$2.01	\$2.01	\$0.00	\$120,012.99	0%	\$131,754.95
EV	PENSE REVENUE TOTALS	<i><i><i>q</i>120/015100</i></i>	φ2.01	42.01	<i>Q</i> 0100	<i><i><i>4120(012.00</i></i></i>	0,0	<i>4131/731133</i>
	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	119,315.00	.00	.00	.00	119,315.00	0	107,035.21
	OPERATIONS 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$119,315.00	\$0.00	\$0.00	\$0.00	\$119,315.00	0%	\$107,035.21
	Division 910 - CIVIC ARENA Totals	\$120,015.00	\$0.00	\$0.00	\$0.00	\$120,015.00	0%	\$113,783.63
	Department 65 - TRANSFERS Totals	\$120,015.00	\$0.00	\$0.00	\$0.00	\$120,015.00	0%	\$113,783.63
	EXPENSE TOTALS	\$120,015.00	\$0.00	\$0.00	\$0.00	\$120,015.00	0%	\$113,783.63
	EXPENSE, TOTALS	+	+	+	+	+		+/
	Fund 002 - COAL SEVERANCE Totals							
	REVENUE TOTALS	120,015.00	2.01	2.01	.00	120,012.99	0%	131,754.95
	EXPENSE TOTALS	120,015.00	.00	.00	.00	120,015.00	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 Actua
Fund Category	Governmental Funds						•		
0 1	Special Revenue Funds								
	- p	Fund 002 - COAL SEVERANCE Net Gain (Loss)	\$0.00	\$2.01	\$2.01	\$0.00	\$2.01	+++	\$17,971.32
		Fund Type Special Revenue Funds Totals							
		REVENUE TOTALS	120,015.00	2.01	2.01	.00	120,012.99	0%	131,754.9
		EXPENSE TOTALS	120,015.00	.00	.00	.00	120,015.00	0%	113,783.63
	Fu	und Type Special Revenue Funds Net Gain (Loss)	\$0.00	\$2.01	\$2.01	\$0.00	\$2.01	+++	\$17,971.32
		····· · //··· · ····· ···· ···· ···· ·	+	1	,	4	+		+ - · / • · - · •
		Fund Cotogon (Covernmental Funde Totolo							
		Fund Category Governmental Funds Totals	120,015.00	2.01	2.01	.00	120,012.99	0%	131,754.9
		REVENUE TOTALS	120,015.00	.00	.00	.00	120,015.00	0%	113,783.6
	Eur	EXPENSE TOTALS nd Category Governmental Funds Net Gain (Loss)	\$0.00	\$2.01	\$2.01	\$0.00	\$2.01	+++	\$17,971.3
	Fui	in Category Governmental Funds Net Gain (Loss)	\$0.00	\$2.01	\$2.01	\$0.00	\$2.01	+++	\$17,971.J
		Crand Totala	_						
		Grand Totals	120,015.00	2.01	2.01	.00	120,012.99	0%	131,754.9
		REVENUE TOTALS	120,015.00	2.01					
		EXPENSE TOTALS _ Grand Total Net Gain (Loss)		.00	.00	.00	120,015.00	0%	113,783.6 \$17,971.3
		Grand Total Net Gain (Loss)	\$0.00	\$2.01	\$2.01	\$0.00	\$2.01	+++	\$17,971.3
		OMPLE							





Sanitation & Trash Fund Income Statement

Annesist	Account Decovirties	Annual Budget Amount	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Proprietary Funds					*		
Fund Typ	e Enterprise Funds							
Fund	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	.00	.00	9,550.00	0	8,350.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	300.00	300.00	.00	3,700.00	8	2,745.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,100,000.00	56,453.31	56,453.31	.00	3,043,546.69	2	3,163,467.48
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	.00	7,394.49	7,394.49	.00	(7,394.49)	+++	146,491.25
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,113,550.00	\$64,147.80	\$64,147.80	\$0.00	\$3,049,402.20	2%	\$3,321,053.73
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,300.00	.00	.00	.00	1,300.00	0	.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$0.00
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	70,000.00	.00	.00	.00	70,000.00	0	66,974.11
	371 - PAYMENT IN LIEU OF TAXES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$66,974.11
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	60.00	.00	.00	.00	60.00	0	288.16
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0%	\$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	(147,948.99)	(147,948.99)	.00	149,948.99	(7,397)	171,491.79
	399 - MISCELLANEOUS REVENUE Totals	\$3,000.00	(\$147,948.99)	(\$147,948.99)	\$0.00	\$150,948.99	(4,932%)	\$171,491.79
	REVENUE TOTALS	\$3,187,910.00	(\$83,801.19)	(\$83,801.19)	\$0.00	\$3,271,711.19	(3%)	\$3,559,807.79
EXP	PENSE							
Γ	Department 70 - SANITATION & TRASH							
	Division 800 - SANITATION & TRASH							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,046,948.00	117,396.72	117,396.72	.00	929,551.28	11	1,038,602.56
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,046,948.00	\$117,396.72	\$117,396.72	\$0.00	\$929,551.28	11%	\$1,038,602.56
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	80,091.00	8,868.20	8,868.20	.00	71,222.80	11	82,313.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$80,091.00	\$8,868.20	\$8,868.20	\$0.00	\$71,222.80	11%	\$82,313.00
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	350,000.00	42,240.52	42,240.52	.00	307,759.48	12	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	\$42,240.52	\$42,240.52	\$0.00	\$307,759.48	12%	\$506,014.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	104,695.00	13,167.84	13,167.84	.00	91,527.16	13	137,988.38
	1060 - RETIREMENT EXPENSE Totals	\$104,695.00	\$13,167.84	\$13,167.84	\$0.00	\$91,527.16	13%	\$137,988.38



Sanitation & Trash Fund Income Statement

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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
		Dudget / intount	Accuary informe	Accuary intourie	Encontrolices		Duger	Total Actual
Fund Catego								
,1	e Enterprise Funds							
	404 - SANITATION & TRASH							
EXF	PENSE							
I	Department 70 - SANITATION & TRASH							
	Division 800 - SANITATION & TRASH			$\wedge Y$	~			
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	3,711.21	3,711.21	.00	63,288.79	6	73,308.87
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$3,711.21	\$3,711.21	\$0.00	\$63,288.79	6%	\$73,308.87
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,500.00	11,924.72	11,924.72	.00	12,575.28	49	24,937.34
	1100 - OTHER FRINGE BENEFITS Totals	\$24,500.00	\$11,924.72	\$11,924.72	\$0.00	\$12,575.28	49%	\$24,937.34
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-101	OPEB OTHER POST EMPLOYMENT BENEFITS COMPENSATED ABSENCES	20,000.00	.00	.00	.00	20,000.00	0	43,429.51
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST	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	\$05,000.00	\$0.00	40100	40100	403/000100	0,0	<i>ψ</i> 13/125151
2110-101	TELEPHONE TELEPHONE	4,000.00	.00	.00	.00	4,000.00	0	10,798.23
2110 101	2110 - TELEPHONE Totals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$10,798.23
2130	UTILITIES	<i>ϕ</i> 1,000100	40100	40100	40100	\$ 1,000100	0,0	<i>Q10,,,,,0,2,2</i>
2130-101	UTILITIES UTILITIES	6.000.00	.00	.00	530.52	5,469.48	9	10,599.93
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	.00	.00	.00	115,000.00	0	102,730.03
2150 102	2130 - UTILITIES Totals	\$121,000.00	\$0.00	\$0.00	\$530.52	\$120,469.48	0%	\$113,329.96
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS	\$121,000.00	40.00	40100	\$55015E	<i>q</i> 120,105110	0,0	<i>4113,525.50</i>
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS &	200,000.00	20,050.29	20,050.29	.00	179,949.71	10	259,078.94
21/0 101	TRUCKS	200,000.00	20,000.20	20,000.20	100	1, 5,5 151, 1	10	2357070151
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$200,000.00	\$20,050.29	\$20,050.29	\$0.00	\$179,949.71	10%	\$259,078.94
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	.00	.00	33,000.00	0	36,462.69
	2180 - POSTAGE Totals	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0%	\$36,462.69
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL	600.00	.00	.00	.00	600.00	0	.00
	PUBLICATIONS 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2210	TRAINING & EDUCATION	4000.00	\$0.00	\$0.00	40.00	\$000.00	070	\$0.00
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	85.00
2210 101	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$85.00
2260	INSURANCE & BONDS	φ 1 ,000.00	40.00	40.00	40.00	φ1,000.00	0.10	405.00
2260-101	INSURANCE & BONDS UNEMPLOYMENT	4,000.00	.00	.00	.00	4,000.00	0	.00
2200 101		1,000.00	.00	.00	.00	1,000.00	5	.00



Sanitation & Trash Fund Income Statement

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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 Proprietary Funds							
5	e Enterprise Funds							
Fund	404 - SANITATION & TRASH							
	ENSE							
	Department 70 - SANITATION & TRASH							
L	Division 800 - SANITATION & TRASH							
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	8,345.07	8,345.07	.00	116,654.93	7	112,566.12
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	90,000.00	.00	.00	.00	90,000.00	0	82,993.24
	2260 - INSURANCE & BONDS Totals	\$219,000.00	\$8,345.07	\$8,345.07	\$0.00	\$210,654.93	4%	\$195,559.36
2300	CONTRACTED SERVICES	+/	10/2		4	+,		+/
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	6,057.55	6,057.55	23,522.54	410,419.91	7	402,092.74
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	76,000.00	.00	.00	.00	76,000.00	0	4,150.00
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	.00	.00	.00	100,000.00	0	150,257.09
	2300 - CONTRACTED SERVICES Totals	\$616,000.00	\$6,057.55	\$6,057.55	\$23,522.54	\$586,419.91	5%	\$556,499.83
3410	DEPARTMENTAL SUPPLIES & MATERIALS			. ,	. ,	. ,		
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	207.12
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	993.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	8,426.54
		\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$9,626.77
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	8,038.34	8,038.34	.00	93,961.66	8	108,774.19
	3430 - AUTOMOBILE SUPPLIES Totals	\$102,000.00	\$8,038.34	\$8,038.34	\$0.00	\$93,961.66	8%	\$108,774.19
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	7,000.00	.00	.00	.00	7,000.00	0	4,177.64
	3450 - UNIFORMS Totals	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$4,177.64
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	214,400.00	.00	.00	.00	214,400.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,700.00	.00	.00	.00	13,700.00	0	6,105.52
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$228,100.00	\$0.00	\$0.00	\$0.00	\$228,100.00	0%	\$6,105.52
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	146,500.00	13,311.30	13,311.30	.00	133,188.70	9	136,918.20
	4650 - DEPRECIATION EXPENSE Totals	\$146,500.00	\$13,311.30	\$13,311.30	\$0.00	\$133,188.70	9%	\$136,918.20
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(144,916.00)
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$144,916.00)
6700	OTHER INTEREST & PENALTIES							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	8,800.00	889.44	889.44	.00	7,910.56	10	3,772.14
	6700 - OTHER INTEREST & PENALTIES Totals	\$8,800.00	\$889.44	\$889.44	\$0.00	\$7,910.56	10%	\$3,772.14
	Division 800 - SANITATION & TRASH Totals	\$3,452,234.00	\$254,001.20	\$254,001.20	\$24,053.06	\$3,174,179.74	8%	\$3,202,866.58
	Department 70 - SANITATION & TRASH Totals	\$3,452,234.00	\$254,001.20	\$254,001.20	\$24,053.06	\$3,174,179.74	8%	\$3,202,866.58

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Account Account Description Budget Amount Actual Amount Actual Amount Encumbrances YTD Actual Budget Total Actual Amount Category Proprietary Funds Fund Type Enterprise Funds Fund 404 - SANITATION & TRASH EXPENSE TOTALS \$3,452,234.00 \$254,001.20 \$254,001.20 \$24,053.06 \$3,174,179.74 8% \$3,202,866. Fund 404 - SANITATION & TRASH Totals REVENUE TOTALS 3,187,910.00 (83,801.19) (83,801.19) 0.00 3,271,711.19 (3%) 3,559,807.								
Fund Category Proprietary Funds Fund Type Enterprise Funds Fund 404 - SANITATION & TRASH 53,452,234.00 \$254,001.20 \$24,053.06 \$3,174,179.74 8% \$3,202,866. Fund 404 - SANITATION & TRASH Totals REVENUE TOTALS 3,187,910.00 (83,801.19) (83,801.19) 24,053.06 3,174,179.74 8% 3,202,866. Fund 404 - SANITATION & TRASH Totals REVENUE TOTALS 3,187,910.00 (83,801.19) (23,702.39) (537,602.39) (54,053.06) 3,174,179.74 8% 3,202,866. Fund Type Enterprise Funds Totals REVENUE TOTALS 3,167,910.00 (83,801.19) .00 3,271,711.19 (3%) 3,559,807. Fund Type Enterprise Funds Totals REVENUE TOTALS 3,167,910.00 (83,801.19) .00 3,271,711.19 (3%) 3,559,807. Fund Type Enterprise Funds Totals REVENUE TOTALS 3,167,910.00 (83,801.19) .00 3,271,711.19 (3%) 3,559,807. Fund Type Enterprise Funds Net Gain (Loss) (\$264,324.00) \$337,802.39) (\$24,053.06)		Annual	MTD	YTD			% of	Prior Year
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REVENUE TOTALS EXPENSE TOTALS 3,187,910.00 (83,801.19) 283,801.19) 0.00 3,271,711.19 (3%) 3,559,807. Fund 404 - SANITATION & TRASH Net Gain (Loss) 3,452,224.00 254,001.20 254,001.20 24,053.06 3,174,179.74 8% 3,202,866. Fund 404 - SANITATION & TRASH Net Gain (Loss) (\$264,324.00) (\$337,802.39) (\$24,053.06) (\$97,531.45) 137% \$355,9807. Fund Type Enterprise Funds Totals REVENUE TOTALS 3,187,910.00 (\$337,802.39) (\$24,053.06) 3,271,711.19 (3%) 3,559,807. Fund Type Enterprise Funds Totals REVENUE TOTALS 3,187,910.00 (\$337,802.39) (\$24,053.06) 3,174,179.74 8% 3,202,866. Fund Category Proprietary Funds Totals REVENUE TOTALS 3,187,910.00 (\$33,801.19) 0.00 3,271,711.19 (3%) 3,559,807. Fund Category Proprietary Funds Totals REVENUE TOTALS 3,187,910.00 (\$33,801.19) 0.00 3,271,711.19 (3%) 3,559,807. Grand Totals (\$24,053.06) (\$97,531.45) 137% \$356,941.	LAPENS		+			+-/		+-//
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REVENUE TOTALS EXPENSE TOTALS 3,187,910.00 (83,801.19) (83,801.19) .00 3,271,711.19 (3%) 3,559,807. Fund Category Proprietary Funds Net Gain (Loss) (\$264,324.00) (\$337,802.39) (\$2337,802.39) (\$24,053.06) 3,174,179.74 8% 3,202,866. Grand Totals REVENUE TOTALS 3,187,910.00 (\$337,802.39) (\$337,802.39) (\$24,053.06) (\$97,531.45) 137% \$356,941. Grand Totals REVENUE TOTALS 3,187,910.00 (83,801.19) .00 3,271,711.19 (3%) 3,559,807. Grand Totals REVENUE TOTALS 3,187,910.00 (83,801.19) .00 3,271,711.19 (3%) 3,559,807. Grand Totals REVENUE TOTALS 3,187,910.00 (83,801.19) .00 3,271,711.19 (3%) 3,559,807. Grand Totals (\$264,324.00) (\$337,802.39) (\$337,802.39) .00 3,271,711.19 (3%) 3,2559,807. Grand Total Net Gain (Loss) (\$426,324.00) (\$337,802.39) (\$424,053.06) (\$97,531.45) 137% \$356,941.	rund type Enterprise runds her o		(4557,002.55)	(4557,002.55)	(421,000.00)	(\$97,551.15)	15770	4550,511.2
REVENUE TOTALS EXPENSE TOTALS 3,187,910.00 (83,801.19) (83,801.19) .00 3,271,711.19 (3%) 3,559,807. Fund Category Proprietary Funds Net Gain (Loss) (\$264,324.00) (\$337,802.39) (\$2337,802.39) (\$24,053.06) 3,174,179.74 8% 3,202,866. Grand Totals REVENUE TOTALS 3,187,910.00 (\$337,802.39) (\$337,802.39) (\$24,053.06) (\$97,531.45) 137% \$356,941. Grand Totals REVENUE TOTALS 3,187,910.00 (83,801.19) .00 3,271,711.19 (3%) 3,559,807. Grand Totals REVENUE TOTALS 3,187,910.00 (83,801.19) .00 3,271,711.19 (3%) 3,559,807. Grand Totals REVENUE TOTALS 3,187,910.00 (83,801.19) .00 3,271,711.19 (3%) 3,559,807. Grand Totals (\$264,324.00) (\$337,802.39) (\$337,802.39) .00 3,271,711.19 (3%) 3,2559,807. Grand Total Net Gain (Loss) (\$426,324.00) (\$337,802.39) (\$424,053.06) (\$97,531.45) 137% \$356,941.	Fund Catagory - Brownistows Fun	de Tatola						
EXPENSE TOTALS 3,452,234.00 254,001.20 24,053.06 3,174,179.74 8% 3,202,866. Fund Category Proprietary Funds Net Gain (Loss) (\$264,324.00) (\$337,802.39) (\$24,053.06) (\$97,531.45) 137% \$356,941. Grand Totals REVENUE TOTALS 3,187,910.00 (83,801.19) .00 3,271,711.19 (3%) 3,559,807. EXPENSE TOTALS 3,452,234.00 254,001.20 254,001.20 24,053.06 3,174,179.74 8% 3,202,866. Grand Totals Grand Total Net Gain (Loss) Grand Total			(83 801 19)	(83 801 19)	00	3 271 711 19	(3%)	3 559 807 7
Fund Category Proprietary Funds Net Gain (Loss) (\$264,324.00) (\$337,802.39) (\$24,053.06) (\$97,531.45) 137% \$356,941. Grand Totals REVENUE TOTALS 3,187,910.00 (83,801.19) .00 3,271,711.19 (3%) 3,559,807. EXPENSE TOTALS 3,452,234.00 254,001.20 254,001.20 24,053.06 3,174,179.74 8% 3,202,866. Grand Total Net Gain (Loss) (\$264,324.00) (\$337,802.39) (\$337,802.39) (\$24,053.06) (\$97,531.45) 137% \$356,941.								
Grand Totals REVENUE TOTALS 3,187,910.00 (83,801.19) .00 3,271,711.19 (3%) 3,559,807. EXPENSE TOTALS 3,452,234.00 254,001.20 254,001.20 24,053.06 3,174,179.74 8% 3,202,866. Grand Total Net Gain (Loss) (\$264,324.00) (\$337,802.39) (\$24,053.06) (\$97,531.45) 137% \$356,941.								
REVENUE TOTALS EXPENSE TOTALS Grand Total Net Gain (Loss)3,187,910.00 3,452,234.00(83,801.19) 254,001.20.00 254,001.203,271,711.19 24,053.06(3%) 3,174,179.743,559,807. 8%Grand Total Net Gain (Loss)(\$264,324.00)(\$337,802.39)(\$337,802.39)(\$24,053.06)(\$97,531.45)137%\$356,941.	Fund Category Froprically Funds Net O		(4337,002.33)	(4557,002.55)	(421,000.00)	(\$97,551.15)	15770	<i>4550,5</i> 11.2
REVENUE TOTALS EXPENSE TOTALS Grand Total Net Gain (Loss)3,187,910.00 3,452,234.00(83,801.19) 254,001.20.00 254,001.203,271,711.19 24,053.06(3%) 3,174,179.743,559,807. 8%Grand Total Net Gain (Loss)(\$264,324.00)(\$337,802.39)(\$337,802.39)(\$24,053.06)(\$97,531.45)137%\$356,941.	Gr	and Totals						
EXPENSE TOTALS 3,452,234.00 254,001.20 254,001.20 24,053.06 3,174,179.74 8% 3,202,866. Grand Total Net Gain (Loss) (\$264,324.00) (\$337,802.39) (\$337,802.39) (\$24,053.06) (\$97,531.45) 137% \$356,941.			(83 801 19)	(83 801 19)	00	3 271 711 19	(3%)	3 559 807 7
Grand Total Net Gain (Loss) (\$264,324.00) (\$337,802.39) (\$337,802.39) (\$24,053.06) (\$97,531.45) 137% \$356,941.		2 . 0						
	EXPENS Grand Total Net G							
MCOMPLY			(\$357,002.35)	(\$557,002.55)	(\$27,000.00)	(497,351.45)	15770	\$550,541.2
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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
		Dudget Amount	Actual Amount	Actual Amount	Encorabrances		Dudget	Total Actual
Fund Catego	,							
	e Special Revenue Funds							
Fund	035 - DRUG FORFEITURE							
	/ENUE							
380 380-121	INTEREST EARNED ON INVESTMENTS INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	5.98	F 00	.00	(5.98)		61.50
300-121	380 - INTEREST EARNED ON INVESTMENTS CHECKING OND *2244		\$5.98	\$5.98	\$0.00	(\$5.98)	+++	\$61.50
394	CONFISCATED PROPERTY	\$ 0. 00	\$3.90	\$3.90	ş0.00	(\$3.96)	+++	\$01.50
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	5.90
394-101 394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	.00	.00	.00	+++	28,995.96
JJ 7 -102	394 - CONFISCATED PROPERTY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,001.86
	-	\$0.00	\$5.98	\$5.98	\$0.00	(\$5.98)	+++	\$29,063.36
EVE	REVENUE TOTALS	40.00	\$3.50	45.50	40.00	(40.00)		φ 2 9,003.30
I	Department 55 - POLICE							
2170	Division 700 - POLICE MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT, & REPAIR - AUTOS &	5,000.00	.00	.00	.00	5,000.00	0	.00
21/0 101	TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,000.00	.00	.00	.00	20,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
2300	CONTRACTED SERVICES	· ·						
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,810.00	.00	.00	3,800.60	97,009.40	4	12,701.76
	2300 - CONTRACTED SERVICES Totals	\$100,810.00	\$0.00	\$0.00	\$3,800.60	\$97,009.40	4%	\$12,701.76
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
	2330 - INVESTIGATION EXPENSE Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS						_	
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,000.00	.00	.00	.00	16,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT	102 522 00	00	00	00	102 522 00	0	12 251 00
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	103,522.00	.00	.00	.00	103,522.00	0	12,251.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	61,000.00	.00	.00	.00	61,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	66,138.00	.00	.00	00.	66,138.00	0	14,307.44
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$230,660.00	\$0.00	\$0.00	\$0.00	\$230,660.00	0%	\$26,558.44
	Division 700 - POLICE Totals	\$382,470.00	\$0.00	\$0.00	\$3,800.60	\$378,669.40		\$49,260.20
	Department 55 - POLICE Totals	\$382,470.00	\$0.00	\$0.00	\$3,800.60	\$378,669.40	1%	\$49,260.20
	EXPENSE TOTALS	\$382,470.00	\$0.00	\$0.00	\$3,800.60	\$378,669.40	1%	\$49,260.20



Account	Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
			Dudget Amount	Actual Amount	Actual Amount	Encurroratices		Dudget	Total Actual
	 Governmental Funds Special Revenue Funds 								
rund rype		Fund 035 - DRUG FORFEITURE Totals	5						
		REVENUE TOTALS	.00	5.98	5.98	.00	(5.98)	+++	29,063.36
		EXPENSE TOTALS Fund 035 - DRUG FORFEITURE Net Gain (Loss)	382,470.00 (\$382,470.00)	.00 \$5.98	.00 \$5.98	3,800.60 (\$3,800.60)	378,669.40 \$378,675.38	<u>1%</u> 1%	49,260.20 (\$20,196.84)
) (\$302,470.00)	45.90	\$5.50	(\$3,000.00)	4570,075.50	170	(\$20,190.04)
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A	Assessed Description	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 Special Revenue Funds							
Fund	036 - WESTMORELAND FIRE PROTECTION							
	VENUE				$\mathbf{\nabla}$			
380	INTEREST EARNED ON INVESTMENTS					(
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.85	4.85	.00	(4.85)	+++	57.29
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00 \$0.00	\$4.85 \$4.85	\$4.85	\$0.00	(\$4.85)	+++	\$57.29 \$57.29
	REVENUE TOTALS	\$0.00	\$4.85	\$4.85	\$0.00	(\$4.85)	+++	\$57.29
	PENSE							
	Department 30 - FIRE							
2300	Division 706 - FIRE DEPARTMENT CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES	500.00	00	.00	.00	500.00	0	400.00
2300 102	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES	4500.00	\$0.00	\$0.00	40.00	4500.00	070	\$ 100.00
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							
	REVENUE TOTALS	.00	4.85	4.85	.00	(4.85)	+++	57.29
	EXPENSE TOTALS	13,521.00	.00	.00	.00	13,521.00	0%	400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$13,521.00)	\$4.85	\$4.85	\$0.00	\$13,525.85	0%	(\$342.71)
	Rohli							



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		Appual	MTD	YTD	XTD	Budget Less	% of	Prior Year
Account	Account Description	Annual Budget Amount	Actual Amount	Actual Amount	YTD Encumbrances	YTD Actual	% of Budget	Total Actual
		Budget Amount	Recarry mount	Accuary informe	Encontrolances		Dudget	rotarrietaar
5	ory Governmental Funds							
	De Special Revenue Funds							
	037 - SAFETY TOWN							
RE 368	VENUE CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,000.00	.00	00	.00	50,000.00	0	28,000.00
300-103	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$28,000.00
380	INTEREST EARNED ON INVESTMENTS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.70	\$20,000.00
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	1.39	1.39	.00	23.61	6	6.13
500 115	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$1.39	\$1.39	\$0.00	\$23.61	6%	\$6.13
	-	\$50,025.00	\$1.39	\$1.39	\$0.00	\$50,023.61	0%	\$28,006.13
EV	REVENUE TOTALS PENSE	\$50,025100	\$1.55	\$1.55	40.00	\$50,025101	0,0	\$20,000115
	Department 55 - POLICE							
	Division 704 - POLICE - SPECIAL DUTY							
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS & GROUNDS	20,000.00	.00	.00	.00	20,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	1,426.57	1,426.57	1,333.33	17,240.10	14	16,870.02
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$1,426.57	\$1,426.57	\$1,333.33	\$17,240.10	14%	\$16,870.02
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	6,137.59	6,137.59	503.62	3,358.79	66	576.89
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$6,137.59	\$6,137.59	\$503.62	\$3,358.79	66%	\$576.89
	Division 704 - POLICE - SPECIAL DUTY Totals	\$50,000.00	\$7,564.16	\$7,564.16	\$1,836.95	\$40,598.89	19%	\$17,446.91
	Department 55 - POLICE Totals	\$50,000.00	\$7,564.16	\$7,564.16	\$1,836.95	\$40,598.89	19%	\$17,446.91
	EXPENSE TOTALS	\$50,000.00	\$7,564.16	\$7,564.16	\$1,836.95	\$40,598.89	19%	\$17,446.91
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	50,025.00	1.39	1.39	.00	50,023.61	0%	28,006.13
	EXPENSE TOTALS	50,000.00	7,564.16	7,564.16	1,836.95	40,598.89	19%	17,446.91
	Fund 037 - SAFETY TOWN Net Gain (Loss)	\$25.00	(\$7,562.77)	(\$7,562.77)	(\$1,836.95)	(\$9,424.72)	(37,599%)	\$10,559.22



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Cator	con Covernmental Funda							
	ory Governmental Funds							
,	pe Special Revenue Funds							
	038 - JEAN DEAN PUBLIC SAFETY EVENUE							
320 Rt	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	.00	.00	.00	.00	+++	25,328.29
	320 - FINES, FEES, & COURT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,328.29
380	INTEREST EARNED ON INVESTMENTS							, ,, , , , , , , , , , , , , , , , , , ,
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.56	.56	.00	(.56)	+++	3.83
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.56	\$0.56	\$0.00	(\$0.56)	+++	\$3.83
		\$0.00	\$0.56	\$0.56	\$0.00	(\$0.56)	+++	\$25,332.12
FX	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	.00	.00	4,856.58	25,643.42	16	8,654.80
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,500.00	\$0.00	\$0.00	\$4,856.58	\$25,643.42	16%	\$8,654.80
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,500.00	.00	.00	168.00	7,332.00	2	5,918.40
	2300 - CONTRACTED SERVICES Totals	\$7,500.00	\$0.00	\$0.00	\$168.00	\$7,332.00	2%	\$5,918.40
	Division 441 - BUILDING MAINTENANCE Totals	\$38,400.00	\$0.00	\$0.00	\$5,024.58	\$33,375.42	13%	\$14,973.20
	Department 60 - PUBLIC WORKS Totals	\$38,400.00	\$0.00	\$0.00	\$5,024.58	\$33,375.42	13%	\$14,973.20
	EXPENSE TOTALS	\$38,400.00	\$0.00	\$0.00	\$5,024.58	\$33,375.42	13%	\$14,973.20
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	.00	.56	.56	.00	(.56)	+++	25,332.12
	EXPENSE TOTALS	38,400.00	.00	.00	5,024.58	33,375.42	13%	14,973.20
	Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$38,400.00)	\$0.56	\$0.56	(\$5,024.58)	\$33,375.98	13%	\$10,358.92
	Fund Type Special Revenue Funds Totals	50,025.00	12.78	12.78	.00	50,012.22	0%	82,458.90
	REVENUE TOTALS	484,391.00	7,564.16	7,564.16	.00 10,662.13	466,164.71	0% 4%	82,458.90
	EXPENSE TOTALS Fund Type Special Revenue Funds Net Gain (Loss)	(\$434,366.00)	(\$7,551.38)	(\$7,551.38)	(\$10,662.13)	\$416,152.49	4%	\$378.59
		(00.000,דכדיי)	(47,551.50)	(47,551.50)	(410,002.10)	φτισμυζιτσ	- 70	\$J70.39



		A m m m	MTD		NTD	Dudent Loss	% of	Prior Year
Account	Account Description	Annual Budget Amount	Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% or Budget	Total Actual
Fund Catego	ry Governmental Funds							
	e Debt Service Funds							
/1	106 - DEBT SERVICE TIF #1 DOWNTOWN							
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	.00	.00	.00	+++	521,442.45
	301 - PROPERTY TAXES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$521,442.45
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	1.21	1.21	.00	(1.21)	+++	3,171.32
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1.21	\$1.21	\$0.00	(\$1.21)	+++	\$3,171.32
	REVENUE TOTALS	\$0.00	\$1.21	\$1.21	\$0.00	(\$1.21)	+++	\$524,613.77
EXP	ENSE							
C	Department 85 - TIF #1 DOWNTOWN							
	Division 402 - ECONOMIC DEVELOPMENT							
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	448,000.00	.00	.00	.00	448,000.00	0	448,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$448,000.00	\$0.00	\$0.00	\$0.00	\$448,000.00	0%	\$448,000.00
6720	INTEREST ON BONDS		~					
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	62,217.44
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$62,217.44
6740	BOND SERVICE CHARGES		00	00	00	2 500 00	0	2 500 00
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	2,500.00	.00	00.	.00	2,500.00	0	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$512,718.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$512,718.00	0%	\$512,717.44 \$512,717.44
	Department 85 - TIF #1 DOWNTOWN Totals	\$512,718.00 \$512,718.00	\$0.00	\$0.00	\$0.00	\$512,718.00 \$512,718.00	0%	\$512,717.44
	EXPENSE TOTALS	\$512,718.00	\$0.00	\$0.00	\$0.00	\$512,718.00	0%	\$512,/1/.44
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	.00	1.21	1.21	.00	(1.21)	+++	524,613.77
	REVENUE TOTALS	.00 512,718.00	.00	.00	.00	(1.21) 512,718.00	+++ 0%	512,717.44
	EXPENSE TOTALS	(\$512,718.00)	\$1.21	\$1.21	\$0.00	\$512,719.21	0%	\$11,896.33
		(\$512,710.00)	φ1.21	Ψ1.21	40.00	ψ512,715.21	070	\$11,050.55
	Fund Turo Dakt Comice Funde Totals							
	Fund Type Debt Service Funds Totals	.00	1.21	1.21	.00	(1.21)	+++	524,613.77
	REVENUE TOTALS	512,718.00	.00	.00	.00	512,718.00	0%	512,717.44
	EXPENSE TOTALS	(\$512,718.00)	\$1.21	\$1.21	\$0.00	\$512,719.21	0%	\$11,896.33
		(+012)/ 10:00)	¥1.21	¥1.21	40.00	+0-L/. 19121	0,0	+11,000.00



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Account					Encultionances		Duuget	TOLAI ACLUAI
Fund Categ	ory Governmental Funds							
Fund Ty	pe Capitol Project Funds							
Fund	200 - LANDFILL CLOSURE							
	VENUE							
354 354-101	LANDFILL FEES LANDFILL FEES LANDFILL CLOSING FEES	.00	5,532.91	E 522 01	.00	(5,532.91)	+++	66,298.51
354-101	TANDFILL FEES LANDFILL CLOSING FEES	\$0.00	\$5,532.91	5,532.91 \$5,532.91	\$0.00	(\$5,532.91)	+++	\$66,298.51
380	INTEREST EARNED ON INVESTMENTS	\$0.00	\$3,332.91	\$5,552.51	\$0.00	(\$5,552.91)	+++	\$00,290.31
380-116	INTEREST EARNED ON INVESTMENTS	.00	106.05	106.05	.00	(106.05)	+++	1,288.72
500 110	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$106.05	\$106.05	\$0.00	(\$106.05)	+++	\$1,288.72
	REVENUE TOTALS	\$0.00	\$5,638.96	\$5,638.96	\$0.00	(\$5,638.96)	+++	\$67,587.23
EV	PENSE				1	(1-))		, . ,
	Department 60 - PUBLIC WORKS							
	Division 801 - LANDFILL CLOSURE							
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
	2230 - PROFESSIONAL SERVICES Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
	2320 - BANK CHARGES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	144,916.00	.00	.00	.00	144,916.00	0	144,916.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$144,916.00	\$0.00	\$0.00	\$0.00	\$144,916.00	0%	\$144,916.00
	Division 801 - LANDFILL CLOSURE Totals	\$145,816.00	\$0.00	\$0.00	\$0.00	\$145,816.00	0%	\$145,316.00
	Department 60 - PUBLIC WORKS Totals	\$145,816.00	\$0.00	\$0.00	\$0.00	\$145,816.00	0%	\$145,316.00
	EXPENSE TOTALS	\$145,816.00	\$0.00	\$0.00	\$0.00	\$145,816.00	0%	\$145,316.00
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	.00	5,638.96	5,638.96	.00	(5,638.96)	+++	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)	\$5,638.96	\$5,638.96	\$0.00	\$151,454.96	(4%)	(\$77,728.77)
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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
	·	Dudget Amount	Actual Amount	Actual Amount	Encontrolatices		Dudget	Total Actual
5	ory Governmental Funds							
71	e Capitol Project Funds							
	201 - CAPITAL IMPROVEMENT							
380 REV	/ENUE INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.17	.17	.00	(.17)	+++	2.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.17	\$0.17	\$0.00	(\$0.17)	+++	\$2.05
	REVENUE TOTALS	\$0.00	\$0.17	\$0.17	\$0.00	(\$0.17)	+++	\$2.05
EXI	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 5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	149,600.00	.00	.00	.00	149,600.00	0	.00
5000-105	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS	\$149,600.00	\$0.00	\$0.00	\$0.00	\$149,600.00	0%	\$0.00
	-	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$400.00
	Division 441 - BUILDING MAINTENANCE Totals 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	.17	.17	.00	(.17)	+++	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)	\$0.17	\$0.17	\$0.00	\$150,000.17	0%	(\$397.95)



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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 Categor	y Governmental Funds						8	
	Capitol Project Funds							
71	213 - CIVIC ARENA							
	ENUE							
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	88,783.00
	358 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$88,783.00
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	7.18	7.18	.00	(7.18)	+++	69.25
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	12.79	12.79	.00	(12.79)	+++	150.39
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$19.97	\$19.97	\$0.00	(\$19.97)	+++	\$219.64
	REVENUE TOTALS	\$0.00	\$19.97	\$19.97	\$0.00	(\$19.97)	+++	\$89,002.64
EXPE	ENSE							
D	epartment 65 - TRANSFERS							
	Division 910 - CIVIC ARENA							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.00	+++	82,137.73
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,137.73
	Division 910 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,137.73 \$82,137.73
	Department 65 - TRANSFERS Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	+++	\$82,137.73
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$02,137.73
	Fund 213 - CIVIC ARENA Potals							
	REVENUE TOTALS	.00	19.97	19.97	.00	(19.97)	+++	89,002.64
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	82,137.73
	Fund 213 - CIVIC ARENA Net Gain (Loss)	\$0.00	\$19.97	\$19.97	\$0.00	\$19.97	+++	\$6,864.91
	Fund Type Capitol Project Funds Totals							
	REVENUE TOTALS	.00	5,659.10	5,659.10	.00	(5,659.10)	+++	156,591.92
	EXPENSE TOTALS	295,816.00	.00	.00	.00	295,816.00	0%	227,853.73
	Fund Type Capitol Project Funds Net Gain (Loss)	(\$295,816.00)	\$5,659.10	\$5,659.10	\$0.00	\$301,475.10	(2%)	(\$71,261.81)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	50,025.00	5,673.09	5,673.09	.00	44,351.91	11%	763,664.59
	EXPENSE TOTALS	1,292,925.00	7,564.16	7,564.16	10,662.13	1,274,698.71	1%	822,651.48
	Fund Category Governmental Funds Net Gain (Loss)	(\$1,242,900.00)	(\$1,891.07)	(\$1,891.07)	(\$10,662.13)	\$1,230,346.80	1%	(\$58,986.89)



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Categ	ory Fiduciary Funds					•		
Fund Typ	pe Pension Trust Funds							
Fund	600 - POLICEMEN'S PENSION RELIEF							
RE	VENUE							
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,098,775.97
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,098,775.97
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	389,930.06	389,930.06	.00	(389,930.06)	+++	4,679,160.73
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$389,930.06	\$389,930.06	\$0.00	(\$389,930.06)	+++	\$4,679,160.73
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	21,413.59	21,413.59	.00	(21,413.59)	+++	313,341.78
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	16,315.44	16,315.44	.00	(16,315.44)	+++	422,118.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$37,729.03	\$37,729.03	\$0.00	(\$37,729.03)	+++	\$735,460.28
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	21,464.29	21,464.29	.00	(21,464.29)	+++	297,125.43
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$21,464.29	\$21,464.29	\$0.00	(\$21,464.29)	+++	\$297,125.43
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	671,488.79	671,488.79	.00	(671,488.79)	+++	1,550,524.84
	396 - FAIR MARKET VALUE Totals	\$0.00	\$671,488.79	\$671,488.79	\$0.00	(\$671,488.79)	+++	\$1,550,524.84
	REVENUE TOTALS	\$0.00	\$1,120,612.17	\$1,120,612.17	\$0.00	(\$1,120,612.17)	+++	\$8,361,047.25
	PENSE							
	Department 55 - POLICE							
1030	Division 700 - POLICE SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,520,158.00	390,729.45	390,729.45	.00	4,129,428.55	9	4,520,157.50
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PATMENTS RETIRED FOLICE SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	4,520,158.00	400.00	400.00	.00	4,129,428.55 5,100.00	9 7	4,520,157.50 4,800.00
1050 104	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,525,658.00	\$391,129.45	\$391,129.45	\$0.00	\$4,134,528.55	9%	\$4,524,957.50
1040	FICA TAX - SOCIAL SECURITY	¥4,525,050.00	4391,129.43	\$391,129.45	40.00	¥7,137,320.33	570	ψτ,52τ,557.50
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	30.60	30.60	.00	469.40	6	367.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$500.00	\$30.60	\$30.60	\$0.00	\$469.40	6%	\$367.20
2230	PROFESSIONAL SERVICES	4000100	455.00	400.00	+0.00	+ .051.10	270	4007120
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	30,809.08	30,809.08	.00	99,190.92	24	82,481.45
	2320 - BANK CHARGES Totals	\$130,000.00	\$30,809.08	\$30,809.08	\$0.00	\$99,190.92	24%	\$82,481.45



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Account Account Description Account Ac	% of Budget	Prior Year
		Total Actual
Fund Category Fiduciary Funds		
Fund Type Pension Trust Funds		
Fund 600 - POLICEMEN'S PENSION RELIEF		
EXPENSE		
Department 55 - POLICE		
Division 700 - POLICE		
2400 REFUNDS & REIMBURSEMENTS	0	00
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	0	00
3410-108 DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES 2,500.00 .00 .00 .00 2,500.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals \$2,500.00 \$0.00 \$0.00 \$0.00 \$2,500.00 #4.602 E08.00 #411.060.12 #401.060.12 #40.00 #4.70.E28.97	0%	\$0.00
Division 700 - POLICE Totals \$4,692,508.00 \$421,969.13 \$421,969.13 \$0.00 \$4,270,538.87	9%	\$4,611,156.15
Department 55 - POLICE Totals \$4,692,508.00 \$421,969.13 \$421,969.13 \$0.00 \$4,270,538.87	9%	\$4,611,156.15
EXPENSE TOTALS \$4,692,508.00 \$421,969.13 \$421,969.13 \$0.00 \$4,270,538.87	9%	\$4,611,156.15
Fund 600 - POLICEMEN'S PENSION RELIEF Totals		0.064.047.05
REVENUE TOTALS .00 1,120,612.17 1,120,612.17 .00 (1,120,612.17)	+++	8,361,047.25
EXPENSE TOTALS 4,692,508.00 421,969.13 421,969.13 .00 4,270,538.87	9%	4,611,156.15
Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss) (\$4,692,508.00) \$698,643.04 \$698,643.04 \$0.00 \$5,391,151.04	(15%)	\$3,749,891.10



171	NO							
Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Yea Total Actua
und Cateq	ory Fiduciary Funds	2						
Fund Tvi	· · ·							
Fund								
	VENUE							
RE 811	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,107,233.4
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,107,233.4
869	CONTRIBUTIONS FROM OTHER FUNDS	4	+		+	+		+-,,
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	523,523.69	523,523.69	.00	(523,523.69)	+++	6,282,284.30
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$523,523.69	\$523,523.69	\$0.00	(\$523,523.69)	+++	\$6,282,284.30
380	INTEREST EARNED ON INVESTMENTS	4	+/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+	(+))		+-,,
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	315.21	315.21	.00	(315.21)	+++	2,332.76
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	23,554.45	23,554.45	.00	(23,554.45)	+++	122,541.39
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	147,384.12	147,384.12	.00	(147,384.12)	+++	379,574.56
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$171,253.78	\$171,253.78	\$0.00	(\$171,253.78)	+++	\$504,448.71
395	EMPLOYEES RETIREMENT CONTRIBUTION	40100	41.1/200	<i>q1</i> , 1,2001, 0	çoloo	(+1, 1)2001, 0)		4001/1101/1
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	19,708.01	19,708.01	.00	(19,708.01)	+++	246,680.97
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$19,708.01	\$19,708.01	\$0.00	(\$19,708.01)	+++	\$246,680.97
396	FAIR MARKET VALUE		+/	+/-	+	(+)		+= ,
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	393,162.06	393,162.06	.00	(393,162.06)	+++	934,748.62
	396 - FAIR MARKET VALUE Totals	\$0.00	\$393,162.06	\$393,162.06	\$0.00	(\$393,162.06)	+++	\$934,748.62
	REVENUE TOTALS	\$0.00	\$1,107,647.54	\$1,107,647.54	\$0.00	(\$1,107,647.54)	+++	\$9,075,396.05
EV	PENSE		1, -, -	1, 2, 2	1			1-1
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	400.00	.00	4,800.00	8	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,696,306.00	477,695.67	477,695.67	.00	5,218,610.33	8	5,696,305.66
1050 105	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,701,506.00	\$478,095.67	\$478,095.67	\$0.00	\$5,223,410.33	8%	\$5,701,105.66
1040	FICA TAX - SOCIAL SECURITY	\$5,701,500.00	φ <i>170,055.07</i>	ų I <i>I</i> 0,055.07	40.00	<i>45,225,</i> 110.55	0,0	\$5,701,105.00
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	30.60	30.60	.00	369.40	8	367.20
1010 101	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$30.60	\$30.60	\$0.00	\$369.40	8%	\$367.20
2180	POSTAGE	φ100.00	450.00	\$30.00	40.00	4505.10	0,0	4507.20
2180-101	POSTAGE POSTAGE	264.00	10.40	10.40	.00	253.60	4	132.00
100 101	2180 - POSTAGE Totals	\$264.00	\$10.40	\$10.40	\$0.00	\$253.60	4%	\$132.00
2230	PROFESSIONAL SERVICES	φ204.00	φ10.40	φ10.10	φ0.00	φ233.00	т 70	φ152.00
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	.00	.00	21,536.00	0	11,017.80
.230 101	2230 - PROFESSIONAL SERVICES Totals	\$21,536.00	\$0.00	\$0.00	\$0.00	\$21,536.00	0%	\$11,017.80
	- FROM ESSTORAL SERVICES TOTALS	φ 21,330 ,00	φ0.00	φ0.00	φ 0.00	φ 21, 330.00	070	φ11,017.0C



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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 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	1.00	.00	3,361.00	0	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,362.00	\$1.00	\$1.00	\$0.00	\$3,361.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	55,110.00	18,104.43	18,104.43	.00	37,005.57	33	48,418.00
	2320 - BANK CHARGES Totals	\$55,110.00	\$18,104.43	\$18,104.43	\$0.00	\$37,005.57	33%	\$48,418.00
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	50,573.44
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$50,573.44
3410	DEPARTMENTAL SUPPLIES & MATERIALS						_	
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	126.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$126.97
	Division 706 - FIRE DEPARTMENT Totals	\$5,883,626.00	\$496,242.10	\$496,242.10	\$0.00	\$5,387,383.90	8%	\$5,815,103.07
	Department 30 - FIRE Totals	\$5,883,626.00	\$496,242.10	\$496,242.10	\$0.00	\$5,387,383.90	8%	\$5,815,103.07
	EXPENSE TOTALS	\$5,883,626.00	\$496,242.10	\$496,242.10	\$0.00	\$5,387,383.90	8%	\$5,815,103.07
	Fund 601 - FIREMEN'S PENSION & RELIEF Fotals							
	REVENUE TOTALS	.00	1,107,647.54	1,107,647.54	.00	(1,107,647.54)	+++	9,075,396.05
	EXPENSE TOTALS	5,883,626.00	496,242.10	496,242.10	.00	5,387,383.90	8%	5,815,103.07
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,883,626.00)	\$611,405.44	\$611,405.44	\$0.00	\$6,495,031.44	(10%)	\$3,260,292.98
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	2,228,259.71	2,228,259.71	.00	(2,228,259.71)	+++	17,436,443.30
	EXPENSE TOTALS	10,576,134.00	918,211.23	918,211.23	.00	9,657,922.77	9%	10,426,259.22
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$10,576,134.00)	\$1,310,048.48	\$1,310,048.48	\$0.00	\$11,886,182.48	(12%)	\$7,010,184.08



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A	Account Description	Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Categ	ory Fiduciary Funds					•		
Fund Ty	pe Private-Purpose Trust Funds							
Fund	700 - POLICE RETIREES INSURANCE							
	VENUE							
369	CONTRIBUTIONS FROM OTHER FUNDS							257 406 25
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	22,669.02	22,669.02	.00	(22,669.02)	+++	257,106.35
200	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$22,669.02	\$22,669.02	\$0.00	(\$22,669.02)	+++	\$257,106.35
380 380-156	INTEREST EARNED ON INVESTMENTS INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	116.82	116.82	.00	(116.82)	+++	1,337.79
300-130	380 - INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8000		\$116.82	\$116.82	\$0.00	(\$116.82)	+++	\$1,337.79
	-	\$0.00	\$110.82	\$22,785.84	\$0.00	(\$22,785.84)	+++	\$258,444.14
	REVENUE TOTALS	40.00	\$22,705.01	<i>422,703.01</i>	40.00	(422,703.01)		<i>\$250,111.11</i>
	PENSE							
	Department 55 - POLICE Division 700 - POLICE							
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	236,590.00	22,036.00	22,036.00	.00	214,554.00	9	195,438.88
	1050 - GROUP INSURANCE Totals	\$236,590.00	\$22,036.00	\$22,036.00	\$0.00	\$214,554.00	9%	\$195,438.88
2240	AUDIT COSTS			. ,				
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$238,290.00	\$22,036.00	\$22,036.00	\$0.00	\$216,254.00	9%	\$196,138.88
	Department 55 - POLICE Totals	\$238,290.00	\$22,036.00	\$22,036.00	\$0.00	\$216,254.00	9%	\$196,138.88
	EXPENSE TOTALS	\$238,290.00	\$22,036.00	\$22,036.00	\$0.00	\$216,254.00	9%	\$196,138.88
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	22,785.84	22,785.84	.00	(22,785.84)	+++	258,444.14
	EXPENSE TOTALS	238,290.00	22,036.00	22,036.00	.00	216,254.00	9%	196,138.88
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$238,290.00)	\$749.84	\$749.84	\$0.00	\$239,039.84	0%	\$62,305.26



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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
Account	Account Description		Actual Amount	Actual Amount	Linculturiances		Duuget	Total Actual
5	ory Fiduciary Funds							
/1	pe Private-Purpose Trust Funds							
	701 - FIRE RETIREES INSURANCE							
369 360 105	CONTRIBUTIONS FROM OTHER FUNDS	00	10 570 55	10 570 55	00			115 121 00
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	.00 \$0.00	10,579.55 \$10,579.55	10,579.55	.00	(10,579.55)	+++	115,131.00 \$115,131.00
380	INTEREST EARNED ON INVESTMENTS	\$0.00	\$10,579.55	\$10,579.55	\$0.00	(\$10,579.55)	+++	\$115,151.00
380-133	INTEREST EARNED ON INVESTMENTS INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	17.34	17.34	.00	(17.34)	+++	227.32
300-133	380 - INTEREST EARNED ON INVESTMENTS TAKET 5025	\$0.00	\$17.34	\$17.34	\$0.00	(\$17.34)	+++	\$227.32
	-	\$0.00	\$10,596.89	\$10,596.89	\$0.00	(\$17,596.89)	+++	\$115,358.32
-	REVENUE TOTALS	φ0.00	\$10,550.05	\$10,550.05	40.00	(\$10,550.05)		\$11 5,550.5 2
	PENSE							
	Department 30 - FIRE							
1050	Division 706 - FIRE DEPARTMENT GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	14,528.90	14,528.90	.00	219,660.10	6	204,772.32
1000 100	1050 - GROUP INSURANCE Totals	\$234,189.00	\$14,528.90	\$14,528.90	\$0.00	\$219,660.10	6%	\$204,772.32
2240	AUDIT COSTS	<i>420 .,200.000</i>	· +1 //020190	<i>41 002000</i>	40100	4219/000110	0.70	420 177 2102
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	\$14,528.90	\$14,528.90	\$0.00	\$220,860.10	6%	\$205,472.32
	Department 30 - FIRE Totals	\$235,389.00	\$14,528.90	\$14,528.90	\$0.00	\$220,860.10	6%	\$205,472.32
	EXPENSE TOTALS	\$235,389.00	\$14,528.90	\$14,528.90	\$0.00	\$220,860.10	6%	\$205,472.32
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	10,596.89	10,596.89	.00	(10,596.89)	+++	115,358.32
	EXPENSE TOTALS	235,389.00	14,528.90	14,528.90	.00	220,860.10	6%	205,472.32
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$3,932.01)	(\$3,932.01)	\$0.00	\$231,456.99	2%	(\$90,114.00)
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	33,382.73	33,382.73	.00	(33,382.73)	+++	373,802.46
	EXPENSE TOTALS	473,679.00	36,564.90	36,564.90	.00	437,114.10	8%	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	Fiduciary Funds							
rana category	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$473,679.00)	(\$3,182.17)	(\$3,182.17)	\$0.00	\$470,496.83	1%	(\$27,808.74)
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	.00	2,261,642.44	2,261,642.44	.00	(2,261,642.44)	+++	17,810,245.76
	EXPENSE TOTALS	11,049,813.00	954,776.13	954,776.13	.00	10,095,036.87	9%	10,827,870.42
	Fund Category Fiduciary Funds Net Gain (Loss)	(\$11,049,813.00)	\$1,306,866.31	\$1,306,866.31	\$0.00	\$12,356,679.31	(12%)	\$6,982,375.34
	Grand Totals							
		50,025.00	2,267,315.53	2,267,315.53	.00	(2,217,290.53)	4,532%	18,573,910.35
	REVENUE TOTALS EXPENSE TOTALS	12,342,738.00	962,340.29	962,340.29	10,662.13	11,369,735.58	8%	11,650,521.90
	Grand Total Net Gain (Loss)	(\$12,292,713.00)	\$1,304,975.24	\$1,304,975.24	(\$10,662.13)	\$13,587,026.11	(11%)	\$6,923,388.45
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			All Fur	nds Balan	Through 07/31/18 Summary Listing
"TING"		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental	Funds	budnee	Total / Ictual	Het chunge	enange //
Fund Type General Fund					
Fund 001 - GENERAL					
	ASSETS	\$15,278,138.69	\$14,123,948.50	\$1,154,190.19	8.17%
	LIABILITIES	\$5,669,146.01	\$5,778,261.34	(\$109,115.33)	(1.89%)
	FUND EQUITY Prior to Current Year Changes Prior Year Fund Equity Adjustment	\$4,931,331.00 (3,414,356.16)	\$4,931,331.00	\$0.00	0.00%
	Fund Revenues	(4,321,621.64)			
	Fund Expenses	3,058,316.12			
	FUND EQUITY	\$9,608,992.68	\$4,931,331.00	\$4,677,661.68	94.86%
	LIABILITIES AND FUND EQUITY	\$15,278,138.69	\$10,709,592.34	\$4,568,546.35	42.66%
	Fund 001 - GENERAL Totals	\$0.00	\$3,414,356.16	(\$3,414,356.16)	(100.00%)

E A TINGTO		All Fun	ds Balar	Through 07/31/18 Summary Listing
	Current YTD	Prior Year		
Fund Category Governmental Funds Fund Type Special Revenue Funds Fund 002 - COAL SEVERANCE	Balance	Total Actual	Net Change	Change %
ASSETS FUND EQUITY Prior to Current Year Changes Prior Year Fund Equity Adjustment Fund Revenues Fund Expenses	\$67,216.27 \$49,242.94 (17,971.32) (2.01) .00	\$67,214.26 \$49,242.94	\$2.01 \$0.00	0.00% 0.00%
FUND EQUITY	\$67,216.27	\$49,242.94	\$17,973.33	36.50%
LIABILITIES AND FUND EQUITY	\$67,216.27	\$49,242.94	\$17,973.33	36.50%

		All Fund	ds Balan	Through 07/31/18 Summary Listing
	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds Fund Type Special Revenue Funds Fund 035 - DRUG FORFEITURE				
ASSETS LIABILITIES FUND EQUITY Prior to Current Year Changes Prior Year Fund Equity Adjustment Fund Revenues Fund Expenses	\$77,904.59 \$1,942.34 \$70,305.79 (5,650.48) (5.98) .00	\$78,298.61 \$2,342.34 \$70,305.79	(\$394.02) (\$400.00) \$0.00	(0.50%) (17.08%) 0.00%
FUND EQUITY	\$75,962.25	\$70,305.79	\$5,656.46	8.05%
LIABILITIES AND FUND EQUITY	\$77,904.59 \$0.00	\$72,648.13 \$5,650.48	\$5,256.46 (\$5,650.48)	7.24% (100.00%)



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	Current YTD	Prior Year	Net Change	Change 0/
Fund Category Governmental Funds	Balance	Total Actual	Net Change	Change %
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$57,011.69	\$57,006.84	\$4.85	0.01%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	342.71			
Fund Revenues	(4.85)			
Fund Expenses	.00		(+227.04)	(0.500)
	\$57,011.69	\$57,349.55	(\$337.86)	(0.59%
LIABILITIES AND FUND EQUITY	\$57,011.69 \$0.00	\$57,349.55 (\$342.71)	(\$337.86) \$342.71	(0.59% 100.00%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$342.71)	\$342.71	100.00%

		All Fun		ce Sheets Through 07/31/18 Summary Listing
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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds	Dalance		Net Change	Change 70
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN ASSETS	\$9,037.37	¢17 100 78	(\$8,071.91)	(47.18%)
LIABILITIES	\$9,037.37 \$381.15	\$17,109.28 \$890.29	(\$8,071.91) (\$509.14)	(47.18%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(15,745.66)	VY Č		
Fund Revenues	(1.39)			
Fund Expenses	7,564.16 \$8,656.22	\$473.33	\$8,182.89	1,728.79%
LIABILITIES AND FUND EQUITY	\$9,037.37	\$1,363.62	\$7,673.75	562.75%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$15,745.66	(\$15,745.66)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds	Dulance	Total rectai	Het change	Change 70
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$15,802.80	\$15,802.24 \$21,259.06	\$0.56	0.00%
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment Fund Revenues	5,456.82 (.56)			
Fund Expenses	.00			
FUND EQUITY	\$15,802.80	\$21,259.06	(\$5,456.26)	(25.67%)
LIABILITIES AND FUND EQUITY	\$15,802.80	\$21,259.06	(\$5,456.26)	(25.67%)
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%)

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	Current YTD	Prior Year		
	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN ASSETS	\$29,781.57	+20,790,26	\$1.21	0.00%
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$29,780.36 \$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(11,896.33)	\$17,804.05	\$0.00	0.00%
Fund Revenues	(1.21)			
Fund Expenses	.00			
FUND EQUITY	\$29,781.57	\$17,884.03	\$11,897.54	66.53%
LIABILITIES AND FUND EQUITY	\$29,781.57	\$17,884.03	\$11,897.54	66.53%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$11,896.33	(\$11,896.33)	(100.00%)
Fund Type Debt Service Funds Totals	\$0.00	\$11,896.33	(\$11,896.33)	(100.00%)
RON				

		All Fund		ce Sheets Through 07/31/18 Summary Listing
CNTING 10		~		
	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds Fund Type Capitol Project Funds	DalahCe		NEL Change	Change %
Fund 200 - LANDFILL CLOSURE ASSETS FUND EQUITY Prior to Current Year Changes Prior Year Fund Equity Adjustment Fund Revenues	\$1,404,899.10 \$1,476,988.91 77,728.77 (5,638.96)	\$1,399,260.14 \$1,476,988.91	\$5,638.96 \$0.00	0.40% 0.00%
Fund Expenses	.00 \$1,404,899.10	\$1,476,988.91	(\$72,089.81)	(4.88%)
LIABILITIES AND FUND EQUITY	\$1,404,899.10	\$1,476,988.91	(\$72,089.81)	(4.88%)
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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT ASSETS	\$3,784.13	\$3,783.96	\$0.17	0.00%
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	(.17)			
Fund Expenses	.00 \$3,784.13	\$4,181.91	(\$397.78)	(9.51%)
LIABILITIES AND FUND EQUITY	\$3,784.13	\$4,181.91	(\$397.78)	(9.51%)
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	(\$397.95)	\$397.95	100.00%

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		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental				>>>	
Fund Type Capitol Project					
Fund 213 - CIVIC AREM		\$319,483.43	\$319,463.46	\$19.97	0.010/
	ASSETS FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$19.97 \$0.00	0.01% 0.00%
	Prior Year Fund Equity Adjustment	(6,864.91)	\$312,330,33	40.00	0.0070
	Fund Revenues	(19.97)			
	Fund Expenses	.00			
	FUND EQUITY	\$319,483.43	\$312,598.55	\$6,884.88	2.20%
	LIABILITIES AND FUND EQUITY	\$319,483.43	\$312,598.55	\$6,884.88	2.20%
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$6,864.91	(\$6,864.91)	(100.00%)
	Fund Type Capitol Project Funds Totals Fund Category Governmental Funds Totals	\$0.00 \$0.00	(\$71,261.81) \$3,388,558.61	\$71,261.81 (\$3,388,558.61)	100.00%
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		All Fun		ce Sheets Through 07/31/18 Summary Listing
WTINGS				
	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds	Dalance	Total Actual	Net change	Change 70
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$2,187,723.18	\$2,321,575.63	(\$133,852.45)	(5.77%)
LIABILITIES	\$2,073,046.59	\$1,869,096.65	\$203,949.94	10.91%
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	83,801.19			
Fund Expenses	254,001.20	+210 577 02	(#104.001.24)	(47 770/)
FUND EQUITY LIABILITIES AND FUND EQUITY	\$114,676.59 \$2,187,723.18	\$219,577.93 \$2,088,674.58	(\$104,901.34) \$99,048.60	(47.77%) 4.74%
	\$2,107,725.10	\$232,901.05	(\$232,901.05)	(100.00%)
Fund 404 - SANITATION & TRASH Totals Fund Type Enterprise Funds Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)
Fund Category Proprietary Funds Totals	\$0.00	\$232,901.05	(\$232,901.05)	(100.00%)
MONAR				

		All Fur		ce Sheets Through 07/31/18 Summary Listing
CNTING 10	Current YTD	Prior Year		
	Balance	Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$37,987,575.16	\$37,292,333.52	\$695,241.64	1.86%
LIABILITIES	\$5,243.50 \$33,533,797.52	\$8,644.90 \$33,533,797.52	(\$3,401.40)	(39.35%) 0.00%
FUND EQUITY Prior to Current Year Changes Prior Year Fund Equity Adjustment	\$35,535,797.52 (3,749,891.10)	\$33,533,797.52	\$0.00	0.00%
Fund Revenues	(1,120,612.17)			
Fund Expenses	421,969.13			
FUND EQUITY	\$37,982,331.66	\$33,533,797.52	\$4,448,534.14	13.27%
LIABILITIES AND FUND EQUITY	\$37,987,575.16	\$33,542,442.42	\$4,445,132.74	13.25%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$3,749,891.10	(\$3,749,891.10)	(100.00%)

		All Fur	nds Balan	Through 07/31/18 Summary Listing
TING	Current YTD	Prior Year	\sim	
	Balance	Total Actual	Net Change	Change %
Fund Category Fiduciary Funds			•	
Fund Type Pension Trust Funds Fund 601 - FIREMEN'S PENSION & RELIEF				
Fund 601 - FIREMEN'S PENSION & RELIEF ASSETS	\$27,595,002.33	\$26,983,586.49	\$611,415.84	2.27%
LIABILITIES	\$7,103.23	\$7,092.83	\$10.40	0.15%
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,260,292.98)			
Fund Revenues	(1,107,647.54)			
Fund Expenses	496,242.10			
FUND EQUITY	\$27,587,899.10	\$23,716,200.68	\$3,871,698.42	16.33%
LIABILITIES AND FUND EQUITY	\$27,595,002.33	\$23,723,293.51	\$3,871,708.82	16.32%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals Fund Type Pension Trust Funds Totals	\$0.00 \$0.00	\$3,260,292.98 \$7,010,184.08	(\$3,260,292.98) (\$7,010,184.08)	(100.00%) (100.00%)
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		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds		Bulance	Total / lettal	net change	Change 70
Fund Type Private-Purpose					
Fund 700 - POLICE RETIR	REES INSURANCE				
	ASSETS	\$1,366,188.50	\$1,365,438.66 \$1,303,133.40	\$749.84	0.05%
	FUND EQUITY Prior to Current Year Changes Prior Year Fund Equity Adjustment	\$1,303,133.40 (62,305.26)	\$1,303,133.40	\$0.00	0.00%
	Fund Revenues	(22,785.84)			
	Fund Expenses	22,036.00			
	FUND EQUITY	\$1,366,188.50	\$1,303,133.40	\$63,055.10	4.84%
	LIABILITIES AND FUND EQUITY	\$1,366,188.50	\$1,303,133.40	\$63,055.10	4.84%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$62,305.26	(\$62,305.26)	(100.00%)

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	Current YTD	Prior Year		
	Balance	Total Actual	Net Change	Change %
und Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS	\$399,575.36	\$403,507.37	(\$3,932.01)	(0.97%
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	90,114.00			
Fund Revenues	(10,596.89)			
Fund Expenses	14,528.90			
FUND EQUITY	\$399,575.36	\$493,621.37	(\$94,046.01)	(19.05%
LIABILITIES AND FUND EQUITY	\$399,575.36	\$493,621.37	(\$94,046.01)	(19.05%
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	\$0.00	\$6,982,375.34	(\$6,982,375.34)	(100.00%
Grand Totals	\$0.00	\$10,603,835.00	(\$10,603,835.00)	(100.00%
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