



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

JULY 31, 2020

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General Fund Income Statement

Through 07/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,211,810.00	94,815.14	94,815.14	.00	5,116,994.86	2	4,929,486.74
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	4,352.44	4,352.44	.00	(4,352.44)	+++	139,247.05
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.14	.14	.00	(.14)	+++	233,697.35
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	788,190.00	6,563.94	6,563.94	.00	781,626.06	1	504,827.59
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$105,731.66	\$105,731.66	\$0.00	\$5,894,268.34	2%	\$5,807,258.73
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	116,768.52
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00	0%	\$116,768.52
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	82,045.50	82,045.50	.00	(82,045.50)	+++	903,782.18
304-102	EXCISE TAX ON UTILITIES GAS	.00	14,261.98	14,261.98	.00	(14,261.98)	+++	344,395.42
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	7,523.39	7,523.39	.00	(7,523.39)	+++	56,297.90
304-104	EXCISE TAX ON UTILITIES WATER	.00	30,837.25	30,837.25	.00	(30,837.25)	+++	491,949.27
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	96,154.00	96,154.00	.00	(96,154.00)	+++	104,465.51
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	8,408.47	8,408.47	.00	(8,408.47)	+++	41,477.63
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	13,534.70	13,534.70	.00	(13,534.70)	+++	77,600.85
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$252,765.29	\$252,765.29	\$0.00	\$1,797,234.71	12%	\$2,019,968.76
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	13,500,000.00	.00	.00	.00	13,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	619.95	619.95	.00	(619.95)	+++	(809,057.40)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	19,878.55	19,878.55	.00	(19,878.55)	+++	84,962.32
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	.00	.00	.00	+++	1.95
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	23,006.97	23,006.97	.00	(23,006.97)	+++	1,941,567.00
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	54,799.01	54,799.01	.00	(54,799.01)	+++	626,630.07
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	355,969.00	355,969.00	.00	(355,969.00)	+++	2,547,706.35
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	417,834.01	417,834.01	.00	(417,834.01)	+++	1,842,075.10
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	144.17
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	246,664.82	246,664.82	.00	(246,664.82)	+++	2,614,447.82
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	54.12	54.12	.00	(54.12)	+++	16,237.19
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	305,969.81	305,969.81	.00	(305,969.81)	+++	2,889,120.03
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	157,115.42	157,115.42	.00	(157,115.42)	+++	1,174,593.35
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	5.40	5.40	.00	(5.40)	+++	1,651.77



General Fund Income Statement

Through 07/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	169,130.48	169,130.48	.00	(169,130.48)	+++	1,070,304.08
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	314.22	314.22	.00	(314.22)	+++	5,942.63
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,500,000.00	\$1,751,361.76	\$1,751,361.76	\$0.00	\$11,748,638.24	13%	\$14,006,326.43
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	.00	.00	.00	+++	287,419.89
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	.00	.00	.00	+++	61,776.35
306-103	WINE AND LIQUOR TAX WINE	.00	.00	.00	.00	.00	+++	140,154.00
306 - WINE AND LIQUOR TAX Totals		\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$489,350.24
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	867.60	867.60	.00	(867.60)	+++	2,184.30
307 - ANIMAL CONTROL TAX Totals		\$2,200.00	\$867.60	\$867.60	\$0.00	\$1,332.40	39%	\$2,184.30
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	800,000.00	.00	.00	.00	800,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	33,397.61	33,397.61	.00	(33,397.61)	+++	572,894.97
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$800,000.00	\$33,397.61	\$33,397.61	\$0.00	\$766,602.39	4%	\$572,894.97
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	22.94	22.94	.00	(22.94)	+++	7,672.94
309 - AMUSEMENT TAX Totals		\$10,000.00	\$22.94	\$22.94	\$0.00	\$9,977.06	0%	\$7,672.94
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,271,162.00	.00	.00	.00	2,271,162.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	.00	.00	.00	.00	+++	1,091,329.65
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	.00	.00	.00	+++	1,179,832.50
311 - INSURANCE PREMIUM SURTAX Totals		\$2,271,162.00	\$0.00	\$0.00	\$0.00	\$2,271,162.00	0%	\$2,271,162.15
314	SALES TAX							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	632,820.78	632,820.78	.00	(632,820.78)	+++	6,993,494.42
314 - SALES TAX Totals		\$6,500,000.00	\$632,820.78	\$632,820.78	\$0.00	\$5,867,179.22	10%	\$6,993,494.42
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	200,000.00	.00	.00	.00	200,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	11,977.00	11,977.00	.00	(11,977.00)	+++	186,927.64
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	850.00	850.00	.00	(850.00)	+++	15,754.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	2,250.00	2,250.00	.00	(2,250.00)	+++	23,518.45
320 - FINES, FEES, & COURT COSTS Totals		\$200,000.00	\$15,077.00	\$15,077.00	\$0.00	\$184,923.00	8%	\$226,200.09



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	950.00	950.00	.00	(950.00)	+++	33,980.00
321-105	PARKING VIOLATIONS PAST DUE	.00	375.00	375.00	.00	(375.00)	+++	17,405.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(540.00)	(540.00)	.00	540.00	+++	(14,763.00)
	321 - PARKING VIOLATIONS Totals	\$30,000.00	\$785.00	\$785.00	\$0.00	\$29,215.00	3%	\$36,622.00
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	1,922.08
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,922.08
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	26,855.00	26,855.00	.00	(26,855.00)	+++	142,627.17
325-103	LICENSES BICYCLE LICENSE	.00	.00	.00	.00	.00	+++	4.00
325-105	LICENSES CONTRACTOR LICENSE	.00	10,990.00	10,990.00	.00	(10,990.00)	+++	75,470.00
325-106	LICENSES INSURANCE LICENSE	.00	2,920.00	2,920.00	.00	(2,920.00)	+++	9,265.00
325-107	LICENSES REAL ESTATE LICENSE	.00	95.00	95.00	.00	(95.00)	+++	295.00
	325 - LICENSES Totals	\$200,000.00	\$40,860.00	\$40,860.00	\$0.00	\$159,140.00	20%	\$227,661.17
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	15,713.00	15,713.00	.00	(15,713.00)	+++	182,537.80
	326 - BUILDING PERMIT FEES Totals	\$205,000.00	\$15,713.00	\$15,713.00	\$0.00	\$189,287.00	8%	\$182,537.80
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	.00	.00	.00	.00	+++	14,250.00
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,250.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	2,500.00	.00	(2,500.00)	+++	496,947.84
	328 - FRANCHISE FEES Totals	\$500,000.00	\$2,500.00	\$2,500.00	\$0.00	\$497,500.00	1%	\$496,947.84
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	2,144.12	2,144.12	.00	(2,144.12)	+++	1,476.50
	329 - INSPECTION FEES Totals	\$30,000.00	\$2,144.12	\$2,144.12	\$0.00	\$27,855.88	7%	\$1,476.50
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	550,000.00	.00	.00	.00	550,000.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	27,503.76	27,503.76	.00	(27,503.76)	+++	588,932.81
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$550,000.00	\$27,503.76	\$27,503.76	\$0.00	\$522,496.24	5%	\$588,932.81
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	68,404.79	68,404.79	.00	(68,404.79)	+++	598,535.56
332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals		\$550,000.00	\$68,404.79	\$68,404.79	\$0.00	\$481,595.21	12%	\$598,535.56
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	89,737.88	89,737.88	.00	(89,737.88)	+++	1,103,329.30
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	85.48	85.48	.00	(85.48)	+++	1,067.74
333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals		\$1,000,000.00	\$89,823.36	\$89,823.36	\$0.00	\$910,176.64	9%	\$1,104,397.04
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	10,000.00	.00	.00	.00	10,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	421.00	421.00	.00	(421.00)	+++	6,956.00
334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals		\$10,000.00	\$421.00	\$421.00	\$0.00	\$9,579.00	4%	\$6,956.00
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	993,142.15	993,142.15	.00	(993,142.15)	+++	5,045,297.96
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(13,719.71)	(13,719.71)	.00	13,719.71	+++	(119,241.85)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	12,874.14	12,874.14	.00	(12,874.14)	+++	108,900.76
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	1,815.00	1,815.00	.00	(1,815.00)	+++	2,024.80
341 - MUNICIPAL SERVICE FEES Totals		\$5,000,000.00	\$994,111.58	\$994,111.58	\$0.00	\$4,005,888.42	20%	\$5,036,981.67
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	8,300,000.00	.00	.00	.00	8,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	717,944.15	717,944.15	.00	(717,944.15)	+++	7,934,430.90
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	1,010.96	1,010.96	.00	(1,010.96)	+++	10,535.81
348 - SPECIAL ASSESSMENTS Totals		\$8,300,000.00	\$718,955.11	\$718,955.11	\$0.00	\$7,581,044.89	9%	\$7,944,966.71
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	4,000.00	.00	.00	.00	4,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	1,600.00
351 - POLICE PROTECTION FEES Totals		\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$1,600.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	5,156.14	5,156.14	.00	(5,156.14)	+++	285,673.94
352 - FIRE PROTECTION FEES Totals		\$270,000.00	\$5,156.14	\$5,156.14	\$0.00	\$264,843.86	2%	\$285,673.94
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	3,320.00	3,320.00	.00	(3,320.00)	+++	54,608.00
361 - CHARGES FOR SERVICES Totals		\$33,000.00	\$3,320.00	\$3,320.00	\$0.00	\$29,680.00	10%	\$54,608.00
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	225,000.00	.00	.00	.00	225,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	.00	.00	.00	+++	49,121.96
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	76,310.64	76,310.64	.00	(76,310.64)	+++	89,939.36
362 - CHARGES TO OTHER ENTITIES Totals		\$225,000.00	\$76,310.64	\$76,310.64	\$0.00	\$148,689.36	34%	\$139,061.32
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	1,800,000.00	.00	.00	.00	1,800,000.00	0	.00
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	.00	.00	.00	.00	+++	140,461.48
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	.00	.00	.00	+++	19,673.69
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	21,323.63
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	(10,115.79)	(10,115.79)	.00	10,115.79	+++	122,501.60
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	(62,764.93)	(62,764.93)	.00	62,764.93	+++	301,188.89
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	(10,083.18)	(10,083.18)	.00	10,083.18	+++	92,468.92
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	.00	.00	.00	.00	+++	204,758.28
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	30.29
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	.00	.00	.00	.00	+++	212,897.06
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	4,677.62
365-134	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY 18-FIRE	.00	.00	.00	.00	.00	+++	24,667.49
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	.00	.00	.00	+++	22,984.24
365-138	FEDERAL GOVERNMENT GRANTS OJP PROJECT SAFE NEIGHBORHOODS	.00	(7,160.18)	(7,160.18)	.00	7,160.18	+++	46,697.36
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	2,088.00	2,088.00	.00	(2,088.00)	+++	37,078.70
365-141	FEDERAL GOVERNMENT GRANTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	20,090.45
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	.00	.00	.00	.00	+++	8,101,894.86
365-145	FEDERAL GOVERNMENT GRANTS 19-LE-51 HOMELAND SECURITY HPD	.00	(65,000.00)	(65,000.00)	.00	65,000.00	+++	65,000.00
365 - FEDERAL GOVERNMENT GRANTS Totals		\$1,800,000.00	(\$153,036.08)	(\$153,036.08)	\$0.00	\$1,953,036.08	(9%)	\$9,438,394.56
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	200,000.00	.00	.00	.00	200,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	(5,415.93)	(5,415.93)	.00	5,415.93	+++	202,893.77
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	.00	.00	.00	+++	4,507.44



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	(3,530.63)	(3,530.63)	.00	3,530.63	+++	210,196.80
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	29,289.44
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	(40,102.50)	(40,102.50)	.00	40,102.50	+++	51,368.75
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	(10,438.05)	(10,438.05)	.00	10,438.05	+++	33,614.53
366-200	STATE GOVERNMENT GRANTS MOUNTAINS OF HOPE GRANT (DHHR)	.00	.00	.00	.00	.00	+++	3,300.00
366 - STATE GOVERNMENT GRANTS Totals		\$200,000.00	(\$59,487.11)	(\$59,487.11)	\$0.00	\$259,487.11	(30%)	\$535,170.73
367	OTHER GRANTS							
367	OTHER GRANTS	208,200.00	.00	.00	.00	208,200.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	156,648.70
367-102	OTHER GRANTS PRIVATE GRANTS	.00	.00	.00	.00	.00	+++	20,000.00
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	.00	316,000.00	316,000.00	.00	(316,000.00)	+++	.00
367-104	OTHER GRANTS LOVE YOUR BLOCK GRANT	.00	.00	.00	.00	.00	+++	12,500.00
367 - OTHER GRANTS Totals		\$208,200.00	\$316,000.00	\$316,000.00	\$0.00	(\$107,800.00)	152%	\$189,148.70
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	1,120.26	1,120.26	.00	(1,120.26)	+++	53,407.28
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	70,000.00
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	.00	.00	.00	+++	42,722.50
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$70,000.00	\$1,120.26	\$1,120.26	\$0.00	\$68,879.74	2%	\$166,129.78
369	CONTRIBUTIONS FROM OTHER FUNDS							
369	CONTRIBUTIONS FROM OTHER FUNDS	659,394.00	.00	.00	.00	659,394.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	266,140.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$659,394.00	\$0.00	\$0.00	\$0.00	\$659,394.00	0%	\$266,140.00
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	605.47	605.47	.00	(605.47)	+++	8,995.04
376 - GAMING INCOME Totals		\$10,000.00	\$605.47	\$605.47	\$0.00	\$9,394.53	6%	\$8,995.04
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	200,000.00
377 - CAPITAL LEASE REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	3,113.00	3,113.00	.00	(3,113.00)	+++	131,979.98
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	.00	.00	.00	+++	800.00
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$3,113.00	\$3,113.00	\$0.00	\$21,887.00	12%	\$132,779.98



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	51.03	51.03	.00	(51.03)	+++	1,951.12
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	4.91	4.91	.00	(4.91)	+++	229.45
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	24.07	24.07	.00	(24.07)	+++	3,256.38
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	12.35	12.35	.00	(12.35)	+++	85.09
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	.89	.89	.00	(.89)	+++	23.79
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	2,810.84	2,810.84	.00	(2,810.84)	+++	22,531.18
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.73	55.73	.00	(55.73)	+++	658.56
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.67	.67	.00	(.67)	+++	28.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$20,000.00	\$2,960.49	\$2,960.49	\$0.00	\$17,039.51	15%	\$28,763.68
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	2,677.00
	383 - SALE OF FIXED ASSETS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,677.00
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	322,434.31
	386 - INSURANCE CLAIMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$322,434.31
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	23,676.96	23,676.96	.00	(23,676.96)	+++	182,757.45
	397 - VIDEO LOTTERY Totals	\$180,000.00	\$23,676.96	\$23,676.96	\$0.00	\$156,323.04	13%	\$182,757.45
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	650.00	650.00	.00	(650.00)	+++	49,935.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	.00	.00	.00	+++	1,203.06
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(16,750.42)	(16,750.42)	.00	16,750.42	+++	(88,777.07)
399-107	MISCELLANEOUS REVENUE RENTS	.00	2,516.67	2,516.67	.00	(2,516.67)	+++	15,751.01
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	840.00	840.00	.00	(840.00)	+++	7,345.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.62	.62	.00	(.62)	+++	27.99
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	60.00	60.00	.00	(60.00)	+++	4,510.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	44.00	44.00	.00	(44.00)	+++	800.41
399-115	MISCELLANEOUS REVENUE PERMITS	.00	50.00	50.00	.00	(50.00)	+++	530.00
	399 - MISCELLANEOUS REVENUE Totals	\$50,000.00	(\$12,589.13)	(\$12,589.13)	\$0.00	\$62,589.13	(25%)	(\$8,674.60)
	REVENUE TOTALS	\$51,971,956.00	\$4,960,417.00	\$4,960,417.00	\$0.00	\$47,011,539.00	10%	\$60,701,128.62



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	413,170.00	32,400.68	32,400.68	.00	380,769.32	8	280,011.87
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$413,170.00	\$32,400.68	\$32,400.68	\$0.00	\$380,769.32	8%	\$280,011.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,607.00	2,375.71	2,375.71	.00	29,231.29	8	20,553.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$31,607.00	\$2,375.71	\$2,375.71	\$0.00	\$29,231.29	8%	\$20,553.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,317.00	3,242.17	3,242.17	.00	38,074.83	8	28,077.86
	1060 - RETIREMENT EXPENSE Totals	\$41,317.00	\$3,242.17	\$3,242.17	\$0.00	\$38,074.83	8%	\$28,077.86
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	90.01	90.01	.00	2,409.99	4	3,608.14
	2110 - TELEPHONE Totals	\$2,500.00	\$90.01	\$90.01	\$0.00	\$2,409.99	4%	\$3,608.14
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	25,000.00	.00	.00	.00	25,000.00	0	18,986.10
	2140 - TRAVEL Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$18,986.10
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	930.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$930.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	1,367.85
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,367.85
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,500.00	.00	.00	.00	2,500.00	0	5,361.07
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$5,361.07
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	3,734.88	3,734.88	1,399.99	44,865.13	10	40,015.21
	2300 - CONTRACTED SERVICES Totals	\$50,000.00	\$3,734.88	\$3,734.88	\$1,399.99	\$44,865.13	10%	\$40,015.21
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	.00	227.03	2,772.97	8	3,925.24
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$0.00	\$0.00	\$227.03	\$2,772.97	8%	\$3,925.24
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	.00	.00	.00	6,000.00	0	2,349.47
	3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$2,349.47



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,300.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,300.00
	Division 409 - MAYOR'S OFFICE Totals	\$577,594.00	\$41,843.45	\$41,843.45	\$1,627.02	\$534,123.53	8%	\$406,485.93
	Department 00 - MAYOR Totals	\$577,594.00	\$41,843.45	\$41,843.45	\$1,627.02	\$534,123.53	8%	\$406,485.93
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	81,853.00	6,600.00	6,600.00	.00	75,253.00	8	78,300.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$81,853.00	\$6,600.00	\$6,600.00	\$0.00	\$75,253.00	8%	\$78,300.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,262.00	504.90	504.90	.00	5,757.10	8	5,989.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,262.00	\$504.90	\$504.90	\$0.00	\$5,757.10	8%	\$5,989.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,721.00	240.00	240.00	.00	3,481.00	6	3,000.00
	1060 - RETIREMENT EXPENSE Totals	\$3,721.00	\$240.00	\$240.00	\$0.00	\$3,481.00	6%	\$3,000.00
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	225.86
	2120 - PRINTING Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$225.86
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	.00	7,500.00	0	1,200.00
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$1,200.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	85.00	.00	6,415.00	1	4,203.75
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$85.00	\$85.00	\$0.00	\$6,415.00	1%	\$4,203.75



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	710.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$710.94
	Division 410 - CITY COUNCIL Totals	\$107,636.00	\$7,429.90	\$7,429.90	\$0.00	\$100,206.10	7%	\$93,630.50
	Department 05 - CITY COUNCIL Totals	\$107,636.00	\$7,429.90	\$7,429.90	\$0.00	\$100,206.10	7%	\$93,630.50
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	758,013.00	60,806.22	60,806.22	.00	697,206.78	8	580,349.01
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	70,000.00	.00	.00	.00	70,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$828,013.00	\$60,806.22	\$60,806.22	\$0.00	\$767,206.78	7%	\$580,349.01
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	57,988.00	4,413.74	4,413.74	.00	53,574.26	8	47,731.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$57,988.00	\$4,413.74	\$4,413.74	\$0.00	\$53,574.26	8%	\$47,731.20
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	75,801.00	6,350.92	6,350.92	.00	69,450.08	8	66,807.74
	1060 - RETIREMENT EXPENSE Totals	\$75,801.00	\$6,350.92	\$6,350.92	\$0.00	\$69,450.08	8%	\$66,807.74
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	1,105.72
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,105.72
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	1,400.00	1,400.00	.00	700.00	67	4,086.90
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$1,400.00	\$1,400.00	\$0.00	\$700.00	67%	\$4,086.90
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,000.00	100.00	100.00	.00	2,900.00	3	6,750.92
	2110 - TELEPHONE Totals	\$3,000.00	\$100.00	\$100.00	\$0.00	\$2,900.00	3%	\$6,750.92
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	275.95
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$275.95



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	82.80	917.20	8	430.27
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$0.00	\$82.80	\$917.20	8%	\$430.27
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	100,000.00	537.22	537.22	30.80	99,431.98	1	79,693.19
	2180 - POSTAGE Totals	\$100,000.00	\$537.22	\$537.22	\$30.80	\$99,431.98	1%	\$79,693.19
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,000.00	.00	.00	.00	4,000.00	0	2,431.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$2,431.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	1,200.00
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,200.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	125.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$125.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	790.00
	2240 - AUDIT COSTS Totals	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$790.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	70,000.00	3,133.80	3,133.80	24,745.64	42,120.56	40	114,508.38
	2300 - CONTRACTED SERVICES Totals	\$70,000.00	\$3,133.80	\$3,133.80	\$24,745.64	\$42,120.56	40%	\$114,508.38
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	614.89	614.89	244.46	4,140.65	17	3,774.71
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	1,215.99	3,784.01	24	3,317.51
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$614.89	\$614.89	\$1,460.45	\$7,924.66	21%	\$7,092.22
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	300.00	.00	.00	21.42	278.58	7	186.88
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	500.00	208.15	208.15	.00	291.85	42	380.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$800.00	\$208.15	\$208.15	\$21.42	\$570.43	29%	\$567.24
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	479.88
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$479.88



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE Totals		\$1,199,202.00	\$77,564.94	\$77,564.94	\$26,341.11	\$1,095,295.95	9%	\$914,424.62
Division 416 - MUNICIPAL COURT								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,529.00	6,031.36	6,031.36	.00	69,497.64	8	66,298.68
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	33,000.00	.00	.00	.00	33,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$108,529.00	\$6,031.36	\$6,031.36	\$0.00	\$102,497.64	6%	\$66,298.68
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,778.00	441.95	441.95	.00	5,336.05	8	4,867.75
1040 - FICA TAX - SOCIAL SECURITY Totals		\$5,778.00	\$441.95	\$441.95	\$0.00	\$5,336.05	8%	\$4,867.75
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	7,553.00	389.56	389.56	.00	7,163.44	5	4,249.13
1060 - RETIREMENT EXPENSE Totals		\$7,553.00	\$389.56	\$389.56	\$0.00	\$7,163.44	5%	\$4,249.13
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	450.00
1100 - OTHER FRINGE BENEFITS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$450.00
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	300.00	.00	.00	.00	300.00	0	304.36
2110 - TELEPHONE Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$304.36
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	235.00
2210 - TRAINING & EDUCATION Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$235.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,559.22	1,559.22	.00	23,440.78	6	22,989.75
2300 - CONTRACTED SERVICES Totals		\$25,000.00	\$1,559.22	\$1,559.22	\$0.00	\$23,440.78	6%	\$22,989.75
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	625.00	35.00	35.00	.00	590.00	6	650.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25.00	.00	.00	.00	25.00	0	101.92
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$650.00	\$35.00	\$35.00	\$0.00	\$615.00	5%	\$751.92
Division 416 - MUNICIPAL COURT Totals		\$148,110.00	\$8,457.09	\$8,457.09	\$0.00	\$139,652.91	6%	\$100,146.59
Division 422 - HUMAN RESOURCES								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	160,388.00	9,095.08	9,095.08	.00	151,292.92	6	153,219.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	42,500.00	.00	.00	.00	42,500.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$202,888.00	\$9,095.08	\$9,095.08	\$0.00	\$193,792.92	4%	\$153,219.65



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,270.00	660.92	660.92	.00	11,609.08	5	11,289.18
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,270.00	\$660.92	\$660.92	\$0.00	\$11,609.08	5%	\$11,289.18
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	16,039.00	910.02	910.02	.00	15,128.98	6	14,169.21
	1060 - RETIREMENT EXPENSE Totals	\$16,039.00	\$910.02	\$910.02	\$0.00	\$15,128.98	6%	\$14,169.21
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	700.00	.00	.00	.00	700.00	0	592.83
	2110 - TELEPHONE Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$592.83
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	.00	.00	1,500.00	0	690.88
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$690.88
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	659.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$659.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	0	5,625.00
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$5,625.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	224.65	275.35	45	403.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	22.99
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,060.00	\$0.00	\$0.00	\$224.65	\$835.35	21%	\$426.79
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	95.19
	3430 - AUTOMOBILE SUPPLIES Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$95.19
	Division 422 - HUMAN RESOURCES Totals	\$245,707.00	\$10,666.02	\$10,666.02	\$224.65	\$234,816.33	4%	\$186,767.73



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	60,694.00	5,309.35	5,309.35	.00	55,384.65	9	50,822.02
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$60,694.00	\$5,309.35	\$5,309.35	\$0.00	\$55,384.65	9%	\$50,822.02
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,643.00	399.23	399.23	.00	4,243.77	9	4,244.41
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,643.00	\$399.23	\$399.23	\$0.00	\$4,243.77	9%	\$4,244.41
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,069.00	531.45	531.45	.00	5,537.55	9	5,657.24
	1060 - RETIREMENT EXPENSE Totals	\$6,069.00	\$531.45	\$531.45	\$0.00	\$5,537.55	9%	\$5,657.24
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	50.00	50.00	.00	250.00	17	904.36
	2110 - TELEPHONE Totals	\$300.00	\$50.00	\$50.00	\$0.00	\$250.00	17%	\$904.36
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,000.00	.00	.00	.00	2,000.00	0	174.00
	2140 - TRAVEL Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$174.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	46.04	953.96	5	811.83
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$46.04	\$953.96	5%	\$811.83
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	190.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$190.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	5.41	5.41	.00	994.59	1	1,108.02
	2300 - CONTRACTED SERVICES Totals	\$1,000.00	\$5.41	\$5.41	\$0.00	\$994.59	1%	\$1,108.02
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	2,874.81
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$2,874.81
	Division 423 - PURCHASING Totals	\$76,406.00	\$6,295.44	\$6,295.44	\$46.04	\$70,064.52	8%	\$66,786.69
	Division 439 - INFORMATION TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	246,167.00	18,317.43	18,317.43	.00	227,849.57	7	172,036.55
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$246,167.00	\$18,317.43	\$18,317.43	\$0.00	\$227,849.57	7%	\$172,036.55



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,832.00	1,351.59	1,351.59	.00	17,480.41	7	12,621.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$18,832.00	\$1,351.59	\$1,351.59	\$0.00	\$17,480.41	7%	\$12,621.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,616.00	1,832.27	1,832.27	.00	22,783.73	7	17,224.52
	1060 - RETIREMENT EXPENSE Totals	\$24,616.00	\$1,832.27	\$1,832.27	\$0.00	\$22,783.73	7%	\$17,224.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	450.00
	1100 - OTHER FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$450.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	.00	.00	.00	2,500.00	0	2,638.53
	2110 - TELEPHONE Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,638.53
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	82.50
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	24,700.00	.00	.00	.00	24,700.00	0	443.00
	2210 - TRAINING & EDUCATION Totals	\$24,700.00	\$0.00	\$0.00	\$0.00	\$24,700.00	0%	\$443.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	300,296.00	11,157.14	11,157.14	294.39	288,844.47	4	234,990.75
	2300 - CONTRACTED SERVICES Totals	\$300,296.00	\$11,157.14	\$11,157.14	\$294.39	\$288,844.47	4%	\$234,990.75
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	176.91
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	400.73
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$577.64
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	200.00	.00	.00	.00	200.00	0	153.66
	3430 - AUTOMOBILE SUPPLIES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$153.66
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	101,158.00	.00	.00	1,829.78	99,328.22	2	192,041.27
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$101,158.00	\$0.00	\$0.00	\$1,829.78	\$99,328.22	2%	\$192,041.27
	Division 439 - INFORMATION TECHNOLOGY Totals	\$719,169.00	\$32,658.43	\$32,658.43	\$2,124.17	\$684,386.40	5%	\$633,259.55



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 954 - HUMAN RELATIONS COMMISSION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	71,943.00	4,700.69	4,700.69	.00	67,242.31	7	29,736.52
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$71,943.00	\$4,700.69	\$4,700.69	\$0.00	\$67,242.31	7%	\$29,736.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,504.00	342.37	342.37	.00	5,161.63	6	2,178.66
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,504.00	\$342.37	\$342.37	\$0.00	\$5,161.63	6%	\$2,178.66
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,194.00	470.58	470.58	.00	6,723.42	7	2,985.11
	1060 - RETIREMENT EXPENSE Totals	\$7,194.00	\$470.58	\$470.58	\$0.00	\$6,723.42	7%	\$2,985.11
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	.00	.00	.00	1,000.00	0	352.38
	2110 - TELEPHONE Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$352.38
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	.00	7,500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	.00	.00	2,500.00	0	900.00
	2300 - CONTRACTED SERVICES Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$900.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	722.72
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$722.72



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 954 - HUMAN RELATIONS COMMISSION								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 954 - HUMAN RELATIONS COMMISSION Totals	\$98,841.00	\$5,513.64	\$5,513.64	\$0.00	\$93,327.36	6%	\$36,875.39
	Department 10 - ADMINISTRATION & FINANCE Totals	\$2,487,435.00	\$141,155.56	\$141,155.56	\$28,735.97	\$2,317,543.47	7%	\$1,938,260.57
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	104,913.00	9,079.19	9,079.19	.00	95,833.81	9	85,450.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	39,000.00	.00	.00	.00	39,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$143,913.00	\$9,079.19	\$9,079.19	\$0.00	\$134,833.81	6%	\$85,450.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,026.00	667.99	667.99	.00	7,358.01	8	6,236.08
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,026.00	\$667.99	\$667.99	\$0.00	\$7,358.01	8%	\$6,236.08
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,491.00	908.43	908.43	.00	9,582.57	9	8,565.92
	1060 - RETIREMENT EXPENSE Totals	\$10,491.00	\$908.43	\$908.43	\$0.00	\$9,582.57	9%	\$8,565.92
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	.00	.00	.00	600.00	0	957.60
	2110 - TELEPHONE Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$957.60
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	1.12	1.12	.00	498.88	0	483.54
	2120 - PRINTING Totals	\$500.00	\$1.12	\$1.12	\$0.00	\$498.88	0%	\$483.54
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	68.77
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$68.77
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	33.75	33.75	259.68	2,706.57	10	862.02
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$33.75	\$33.75	\$259.68	\$2,706.57	10%	\$862.02
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	35.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$35.00

INCOMPLETE AND UNAUDITED



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	84.50	84.50	.00	11,915.50	1	2,065.98
	2300 - CONTRACTED SERVICES Totals	\$12,000.00	\$84.50	\$84.50	\$0.00	\$11,915.50	1%	\$2,065.98
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	.00	.00	1,100.00	0	464.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	39,716.00	.00	.00	7,466.00	32,250.00	19	1,983.11
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$40,816.00	\$0.00	\$0.00	\$7,466.00	\$33,350.00	18%	\$2,447.63
	Division 415 - CITY CLERK'S OFFICE Totals	\$219,796.00	\$10,774.98	\$10,774.98	\$7,725.68	\$201,295.34	8%	\$107,208.06
	Department 15 - CITY CLERK Totals	\$219,796.00	\$10,774.98	\$10,774.98	\$7,725.68	\$201,295.34	8%	\$107,208.06
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	1,377,854.00	.00	.00	.00	1,377,854.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$1,377,854.00	\$0.00	\$0.00	\$0.00	\$1,377,854.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$1,377,854.00	\$0.00	\$0.00	\$0.00	\$1,377,854.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$1,377,854.00	\$0.00	\$0.00	\$0.00	\$1,377,854.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	.00	8,844.94	21,155.06	29	14,333.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	.00	.00	12,300.00	0	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	17,198.30	17,198.30	.00	1.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$59,500.00	\$17,198.30	\$17,198.30	\$8,844.94	\$33,456.76	44%	\$43,817.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	650,000.00	5,000.00	5,000.00	.00	645,000.00	1	423,239.64
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	27,500.00	3,000.00	3,000.00	.00	24,500.00	11	27,300.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$677,500.00	\$8,000.00	\$8,000.00	\$0.00	\$669,500.00	1%	\$450,539.64



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	26,000.00	.00	.00	23,129.71	2,870.29	89	26,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$26,000.00	\$0.00	\$0.00	\$23,129.71	\$2,870.29	89%	\$26,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$763,000.00	\$25,198.30	\$25,198.30	\$31,974.65	\$705,827.05	7%	\$520,356.88
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	200,000.00	50,000.00	50,000.00	.00	150,000.00	25	150,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$200,000.00	\$50,000.00	\$50,000.00	\$0.00	\$150,000.00	25%	\$150,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$200,000.00	\$50,000.00	\$50,000.00	\$0.00	\$150,000.00	25%	\$150,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	72,037.38
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$72,037.38
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$72,037.38
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,000.00	17.33	17.33	.00	204,982.67	0	233,695.74
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$205,000.00	\$17.33	\$17.33	\$0.00	\$204,982.67	0%	\$233,695.74
	Division 759 - PUBLIC TRANSIT Totals	\$205,000.00	\$17.33	\$17.33	\$0.00	\$204,982.67	0%	\$233,695.74
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	1,228.31	1,228.31	.00	33,771.69	4	26,822.26
	2130 - UTILITIES Totals	\$35,000.00	\$1,228.31	\$1,228.31	\$0.00	\$33,771.69	4%	\$26,822.26
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	.00	.00	215,000.00	0	163,008.40
	2300 - CONTRACTED SERVICES Totals	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%	\$163,008.40



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 900 - PARKS & RECREATION								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	46,064.90	46,064.90	.00	603,935.10	7	489,803.56
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$46,064.90	\$46,064.90	\$0.00	\$603,935.10	7%	\$489,803.56
	Division 900 - PARKS & RECREATION Totals	\$900,000.00	\$47,293.21	\$47,293.21	\$0.00	\$852,706.79	5%	\$679,634.22
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	16,698.81	16,698.81	.00	383,301.19	4	286,447.52
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$400,000.00	\$16,698.81	\$16,698.81	\$0.00	\$383,301.19	4%	\$286,447.52
	Division 901 - VISITORS BUREAU Totals	\$400,000.00	\$16,698.81	\$16,698.81	\$0.00	\$383,301.19	4%	\$286,447.52
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	\$2,546,000.00	\$147,207.65	\$147,207.65	\$31,974.65	\$2,366,817.70	7%	\$1,950,171.74
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,940,367.00	221,032.61	221,032.61	.00	2,719,334.39	8	2,774,561.84
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	900,000.00	.00	.00	.00	900,000.00	0	.00
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	25,000.00	.00	.00	.00	25,000.00	0	7,175.28
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$3,865,367.00	\$221,032.61	\$221,032.61	\$0.00	\$3,644,334.39	6%	\$2,781,737.12
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	86,519.00	5,895.49	5,895.49	.00	80,623.51	7	69,178.78
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$86,519.00	\$5,895.49	\$5,895.49	\$0.00	\$80,623.51	7%	\$69,178.78
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,609.00	331.39	331.39	.00	20,277.61	2	3,744.93
	1060 - RETIREMENT EXPENSE Totals	\$20,609.00	\$331.39	\$331.39	\$0.00	\$20,277.61	2%	\$3,744.93
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,658,818.00	469,170.72	469,170.72	.00	5,189,647.28	8	5,658,818.47



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	80,000.00	10,577.29	10,577.29	.00	69,422.71	13	114,377.74
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,179,833.00	.00	.00	.00	1,179,833.00	0	1,179,832.50
1070 - CONTRIBUTION TO PENSION FUND Totals		\$6,918,651.00	\$479,748.01	\$479,748.01	\$0.00	\$6,438,902.99	7%	\$6,953,028.71
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,500,000.00	113,896.98	113,896.98	.00	1,386,103.02	8	1,302,427.69
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	450,000.00	68,736.33	68,736.33	.00	381,263.67	15	588,243.71
1080 - OVERTIME / EXTRA HELP Totals		\$1,950,000.00	\$182,633.31	\$182,633.31	\$0.00	\$1,767,366.69	9%	\$1,890,671.40
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	90,000.00	35,303.27	35,303.27	.00	54,696.73	39	172,206.97
1100 - OTHER FRINGE BENEFITS Totals		\$90,000.00	\$35,303.27	\$35,303.27	\$0.00	\$54,696.73	39%	\$172,206.97
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	15,000.00	(40.01)	(40.01)	514.62	14,525.39	3	25,983.09
2110 - TELEPHONE Totals		\$15,000.00	(\$40.01)	(\$40.01)	\$514.62	\$14,525.39	3%	\$25,983.09
2120 PRINTING								
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	399.00
2120 - PRINTING Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$399.00
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	100,000.00	6,113.13	6,113.13	.00	93,886.87	6	77,909.78
2130 - UTILITIES Totals		\$100,000.00	\$6,113.13	\$6,113.13	\$0.00	\$93,886.87	6%	\$77,909.78
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	5,000.00	.00	.00	.00	5,000.00	0	3,994.73
2140 - TRAVEL Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,994.73
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	1,066.90	1,066.90	63.72	28,869.38	4	26,499.26
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$1,066.90	\$1,066.90	\$63.72	\$28,869.38	4%	\$26,499.26
2160 MAINTENANCE & REPAIR - EQUIPMENT								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	0	5,774.95
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$5,774.95
2170 MAINTENANCE & REPAIR - AUTOS & TRUCKS								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	60,803.00	2,150.41	2,150.41	10,589.58	48,063.01	21	215,464.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$60,803.00	\$2,150.41	\$2,150.41	\$10,589.58	\$48,063.01	21%	\$215,464.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	.00	7.10	192.90	4	268.65
	2180 - POSTAGE Totals	\$200.00	\$0.00	\$0.00	\$7.10	\$192.90	4%	\$268.65
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	910.00	910.00	1,193.86	47,896.14	4	8,397.99
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$910.00	\$910.00	\$1,193.86	\$47,896.14	4%	\$8,397.99
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00	0	1,745.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,745.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	400.00	400.00	.00	9,600.00	4	15,433.79
	2230 - PROFESSIONAL SERVICES Totals	\$10,000.00	\$400.00	\$400.00	\$0.00	\$9,600.00	4%	\$15,433.79
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	150,914.00	12,729.04	12,729.04	6,337.82	131,847.14	13	281,949.65
	2300 - CONTRACTED SERVICES Totals	\$150,914.00	\$12,729.04	\$12,729.04	\$6,337.82	\$131,847.14	13%	\$281,949.65
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	3,000.00	.00	.00	8.77	2,991.23	0	709.49
	2330 - INVESTIGATION EXPENSE Totals	\$3,000.00	\$0.00	\$0.00	\$8.77	\$2,991.23	0%	\$709.49
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,000.00	.00	.00	.00	4,000.00	0	5,041.79
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,000.00	.00	.00	.00	22,000.00	0	28,921.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,000.00	.00	.00	.00	11,000.00	0	5,139.75
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0%	\$39,102.69
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	35,000.00	(663.75)	(663.75)	2,580.50	33,083.25	5	31,167.25
	3430 - AUTOMOBILE SUPPLIES Totals	\$35,000.00	(\$663.75)	(\$663.75)	\$2,580.50	\$33,083.25	5%	\$31,167.25
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	100,000.00	1,508.27	1,508.27	.00	98,491.73	2	79,119.58
	3450 - UNIFORMS Totals	\$100,000.00	\$1,508.27	\$1,508.27	\$0.00	\$98,491.73	2%	\$79,119.58
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	100,000.00	.00	.00	.00	100,000.00	0	15,818.10
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$15,818.10



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	53.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	375,000.00	.00	.00	.00	375,000.00	0	467,113.13
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,000.00	.00	.00	.00	12,000.00	0	150,269.87
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$437,000.00	\$0.00	\$0.00	\$0.00	\$437,000.00	0%	\$617,436.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	130,000.00	10,957.69	10,957.69	.00	119,042.31	8	127,933.44
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$130,000.00	\$10,957.69	\$10,957.69	\$0.00	\$119,042.31	8%	\$127,933.44
	Division 706 - FIRE DEPARTMENT Totals	\$14,205,463.00	\$960,075.76	\$960,075.76	\$21,295.97	\$13,224,091.27	7%	\$13,445,674.35
	Department 30 - FIRE Totals	\$14,205,463.00	\$960,075.76	\$960,075.76	\$21,295.97	\$13,224,091.27	7%	\$13,445,674.35
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	788,513.00	(887.97)	(887.97)	.00	789,400.97	0	963.32
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$788,513.00	(\$887.97)	(\$887.97)	\$0.00	\$789,400.97	0%	\$963.32
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	(55.78)	(55.78)	.00	55.78	+++	55.78
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	(\$55.78)	(\$55.78)	\$0.00	\$55.78	+++	\$55.78
2400	REFUNDS & REIMBURSEMENTS							
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	.00	.00	.00	.00	.00	+++	138,001.52
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	.00	.00	.00	.00	.00	+++	19,673.69
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	5,949.11
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	97,500.00	8,011.68	8,011.68	.00	89,488.32	8	109,779.08
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	200,000.00	6,740.66	6,740.66	8,419.30	184,840.04	8	273,329.87
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	95,000.00	10,228.69	10,228.69	.00	84,771.31	11	85,495.96
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	100,000.00	10,871.35	10,871.35	.00	89,128.65	11	204,758.29
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	.00	.00	.00	.00	+++	210,982.54
2400-278	REFUNDS & REIMBURSEMENTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	6,180.68
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	.00	.00	.00	.00	.00	+++	76,991.30
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	.00	.00	.00	.00	.00	+++	26,283.50
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	.00	.00	.00	.00	.00	+++	1,500.00
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	.00	.00	.00	.00	.00	+++	106,097.23



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	.00	.00	.00	.00	.00	+++	2,395.87
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	.00	.00	.00	.00	.00	+++	2,018.78
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	.00	.00	.00	.00	.00	+++	23,374.49
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	.00	.00	.00	+++	22,984.24
2400-292	REFUNDS & REIMBURSEMENTS PROJECT SAFE NEIGHBORHOODS	50,000.00	4,413.83	4,413.83	.00	45,586.17	9	46,714.83
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	2,088.00	2,088.00	2,088.00	.00	.00	100	27,873.90
2400-296	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2020	123,979.00	10,704.45	10,704.45	17,850.60	95,423.95	23	101,097.30
2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	63,354.00	1,868.36	1,868.36	13,448.00	48,037.64	24	32,553.47
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	18,151.00	1,725.60	1,725.60	472.54	15,952.86	12	49,850.00
2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	294,686.00	7,098.73	7,098.73	20,036.00	267,551.27	9	102,736.88
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	5,516.00	.00	.00	.00	5,516.00	0	1,983.49
2400-301	REFUNDS & REIMBURSEMENTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	20,090.45
2400-303	REFUNDS & REIMBURSEMENTS 19-LE-51 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	65,146.60
2400 - REFUNDS & REIMBURSEMENTS Totals		\$1,050,274.00	\$63,751.35	\$63,751.35	\$60,226.44	\$926,296.21	12%	\$1,763,843.07
Division 403 - FEDERAL GRANTS Totals		\$1,838,787.00	\$62,807.60	\$62,807.60	\$60,226.44	\$1,715,752.96	7%	\$1,764,862.17
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	200,000.00	(181.16)	(181.16)	.00	200,181.16	0	181.16
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$200,000.00	(\$181.16)	(\$181.16)	\$0.00	\$200,181.16	0%	\$181.16
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	(13.86)	(13.86)	.00	13.86	+++	13.86
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	(\$13.86)	(\$13.86)	\$0.00	\$13.86	+++	\$13.86
2400	REFUNDS & REIMBURSEMENTS							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	20,789.16
2400 - REFUNDS & REIMBURSEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,789.16
Division 404 - STATE GRANTS Totals		\$200,000.00	(\$195.02)	(\$195.02)	\$0.00	\$200,195.02	0%	\$20,984.18
Division 432 - GRANT CLEARING								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	85,295.00	.00	.00	.00	85,295.00	0	20,772.00
2300 - CONTRACTED SERVICES Totals		\$85,295.00	\$0.00	\$0.00	\$0.00	\$85,295.00	0%	\$20,772.00
2400	REFUNDS & REIMBURSEMENTS							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	100,000.00	21,389.22	21,389.22	6,068.61	72,542.17	27	329,277.37
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,905.00	54.79	54.79	1,147.13	11,703.08	9	8,728.04



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 432 - GRANT CLEARING								
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	10,000.00	.00	.00	80.00	9,920.00	1	10,857.00
2400-295	REFUNDS & REIMBURSEMENTS OTHER-COMPASS	.00	.00	.00	.00	.00	+++	8.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$122,905.00	\$21,444.01	\$21,444.01	\$7,295.74	\$94,165.25	23%	\$348,870.41
Division 432 - GRANT CLEARING Totals		\$208,200.00	\$21,444.01	\$21,444.01	\$7,295.74	\$179,460.25	14%	\$369,642.41
Department 35 - GRANTS Totals		\$2,246,987.00	\$84,056.59	\$84,056.59	\$67,522.18	\$2,095,408.23	7%	\$2,155,488.76
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	88,291.88	88,291.88	.00	1,111,708.12	7	1,316,857.45
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	59,445.10	59,445.10	.00	690,554.90	8	766,961.60
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,650,000.00	176,020.15	176,020.15	47,684.90	2,426,294.95	8	3,257,824.05
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	56,391.61	56,391.61	.00	493,608.39	10	632,340.67
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	70,227.98	70,227.98	.00	529,772.02	12	499,136.39
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	2,007.00
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,010.09	2,010.09	.00	22,989.91	8	24,511.40
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	4,901.86	4,901.86	.00	25,098.14	16	28,961.26
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	710.60	710.60	.00	9,289.40	7	8,149.40
1050 - GROUP INSURANCE Totals		\$5,915,000.00	\$457,999.27	\$457,999.27	\$47,684.90	\$5,409,315.83	9%	\$6,536,749.22
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	.00	.00	30,000.00	0	15,875.00
1100 - OTHER FRINGE BENEFITS Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$15,875.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	0	12,697.16
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	66,197.52	66,197.52	12,700.00	621,102.48	11	668,109.87
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	232,880.90	232,880.90	.00	1,267,119.10	16	1,443,841.85
2260 - INSURANCE & BONDS Totals		\$2,205,000.00	\$299,078.42	\$299,078.42	\$12,700.00	\$1,893,221.58	14%	\$2,124,648.88
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,550,000.00	122,011.51	122,011.51	.00	1,427,988.49	8	1,413,352.30
2300 - CONTRACTED SERVICES Totals		\$1,550,000.00	\$122,011.51	\$122,011.51	\$0.00	\$1,427,988.49	8%	\$1,413,352.30
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$9,700,000.00	\$879,089.20	\$879,089.20	\$60,384.90	\$8,760,525.90	10%	\$10,090,625.40
Department 40 - INSURANCE PROGRAMS Totals		\$9,700,000.00	\$879,089.20	\$879,089.20	\$60,384.90	\$8,760,525.90	10%	\$10,090,625.40



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	256,082.00	22,432.59	22,432.59	.00	233,649.41	9	244,494.06
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	37,000.00	.00	.00	.00	37,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$293,082.00	\$22,432.59	\$22,432.59	\$0.00	\$270,649.41	8%	\$244,494.06
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,590.00	1,638.81	1,638.81	.00	17,951.19	8	17,861.87
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,590.00	\$1,638.81	\$1,638.81	\$0.00	\$17,951.19	8%	\$17,861.87
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,608.00	2,244.28	2,244.28	.00	23,363.72	9	24,491.10
	1060 - RETIREMENT EXPENSE Totals	\$25,608.00	\$2,244.28	\$2,244.28	\$0.00	\$23,363.72	9%	\$24,491.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	350.00	.00	.00	.00	350.00	0	1,281.56
	2110 - TELEPHONE Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$1,281.56
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.04	.04	.00	699.96	0	320.92
	2120 - PRINTING Totals	\$700.00	\$0.04	\$0.04	\$0.00	\$699.96	0%	\$320.92
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	449.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$449.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	50.00	50.00	.00	750.00	6	774.40
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$50.00	\$50.00	\$0.00	\$750.00	6%	\$774.40
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	3,000.00	.00	.00	.00	3,000.00	0	11,814.01
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	8,000.00	1,919.53	1,919.53	.00	6,080.47	24	7,954.89
	2290 - COURT COSTS & DAMAGES Totals	\$11,000.00	\$1,919.53	\$1,919.53	\$0.00	\$9,080.47	17%	\$19,768.90
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	41,500.00	23.32	23.32	.00	41,476.68	0	55,059.79
	2300 - CONTRACTED SERVICES Totals	\$41,500.00	\$23.32	\$23.32	\$0.00	\$41,476.68	0%	\$55,059.79
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	1,331.09



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	14.99
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$1,346.08
3420 BOOKS								
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	80.49
3420 - BOOKS Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$80.49
Division 417 - CITY ATTORNEY Totals		\$396,180.00	\$28,308.57	\$28,308.57	\$0.00	\$367,871.43	7%	\$365,928.17
Department 45 - CITY ATTORNEY Totals		\$396,180.00	\$28,308.57	\$28,308.57	\$0.00	\$367,871.43	7%	\$365,928.17
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	174,875.00	12,915.66	12,915.66	.00	161,959.34	7	159,237.19
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$174,875.00	\$12,915.66	\$12,915.66	\$0.00	\$161,959.34	7%	\$159,237.19
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,378.00	953.41	953.41	.00	12,424.59	7	11,889.61
1040 - FICA TAX - SOCIAL SECURITY Totals		\$13,378.00	\$953.41	\$953.41	\$0.00	\$12,424.59	7%	\$11,889.61
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	17,488.00	1,292.08	1,292.08	.00	16,195.92	7	15,944.62
1060 - RETIREMENT EXPENSE Totals		\$17,488.00	\$1,292.08	\$1,292.08	\$0.00	\$16,195.92	7%	\$15,944.62
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	250.00	.00	.00	.00	250.00	0	827.68
2110 - TELEPHONE Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$827.68
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	338.75
2140 - TRAVEL Totals		\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%	\$338.75
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	10,000.00	202.10	202.10	200.00	9,797.90	4	20,669.39
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$10,000.00	\$202.10	\$202.10	\$200.00	\$9,797.90	4%	\$20,669.39

INCOMPLETE AND UNAUDITED



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,800.00	.00	.00	4.99	2,795.01	0	809.20
2210 - TRAINING & EDUCATION Totals		\$2,800.00	\$0.00	\$0.00	\$4.99	\$2,795.01	0%	\$809.20
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	35,000.00	23.02	23.02	299.00	34,677.98	1	8,303.11
2300 - CONTRACTED SERVICES Totals		\$35,000.00	\$23.02	\$23.02	\$299.00	\$34,677.98	1%	\$8,303.11
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	384.28
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	216.21
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$600.49
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$260,391.00	\$15,386.27	\$15,386.27	\$503.99	\$244,500.74	6%	\$218,620.04
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$260,391.00	\$15,386.27	\$15,386.27	\$503.99	\$244,500.74	6%	\$218,620.04
Department 55 - POLICE								
Division 700 - POLICE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,233,761.00	465,559.16	465,559.16	.00	5,768,201.84	7	5,012,830.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	407,819.00	.00	.00	.00	407,819.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$6,641,580.00	\$465,559.16	\$465,559.16	\$0.00	\$6,176,020.84	7%	\$5,012,830.52
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	116,200.00	8,999.76	8,999.76	.00	107,200.24	8	101,699.67
1040 - FICA TAX - SOCIAL SECURITY Totals		\$116,200.00	\$8,999.76	\$8,999.76	\$0.00	\$107,200.24	8%	\$101,699.67
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	41,500.00	1,191.26	1,191.26	.00	40,308.74	3	13,100.85
1060 - RETIREMENT EXPENSE Totals		\$41,500.00	\$1,191.26	\$1,191.26	\$0.00	\$40,308.74	3%	\$13,100.85
1070 CONTRIBUTION TO PENSION FUND								
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,515,894.00	367,966.40	367,966.40	.00	4,147,927.60	8	4,515,893.62
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	200,000.00	17,349.97	17,349.97	.00	182,650.03	9	207,994.07
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,091,330.00	.00	.00	.00	1,091,330.00	0	1,091,329.65
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,807,224.00	\$385,316.37	\$385,316.37	\$0.00	\$5,421,907.63	7%	\$5,815,217.34



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,000,000.00	86,048.07	86,048.07	.00	913,951.93	9	1,071,986.30
	1080 - OVERTIME / EXTRA HELP Totals	\$1,000,000.00	\$86,048.07	\$86,048.07	\$0.00	\$913,951.93	9%	\$1,071,986.30
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	160,000.00	63,025.26	63,025.26	735.70	96,239.04	40	216,932.72
	1100 - OTHER FRINGE BENEFITS Totals	\$160,000.00	\$63,025.26	\$63,025.26	\$735.70	\$96,239.04	40%	\$216,932.72
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	75,000.00	840.21	840.21	93.01	74,066.78	1	71,437.26
	2110 - TELEPHONE Totals	\$75,000.00	\$840.21	\$840.21	\$93.01	\$74,066.78	1%	\$71,437.26
2120	PRINTING							
2120-101	PRINTING PRINTING	1,500.00	.00	.00	.00	1,500.00	0	1,099.20
	2120 - PRINTING Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,099.20
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	160,000.00	13,552.15	13,552.15	.00	146,447.85	8	167,334.61
	2130 - UTILITIES Totals	\$160,000.00	\$13,552.15	\$13,552.15	\$0.00	\$146,447.85	8%	\$167,334.61
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	969.29
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$969.29
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	129.81	1,870.19	6	5,377.45
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$0.00	\$129.81	\$1,870.19	6%	\$5,377.45
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,240.00	.00	.00	1,240.00	2,000.00	38	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$3,240.00	\$0.00	\$0.00	\$1,240.00	\$2,000.00	38%	\$0.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	.00	.00	2,500.00	12,500.00	17	26,333.95
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$15,000.00	\$0.00	\$0.00	\$2,500.00	\$12,500.00	17%	\$26,333.95
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	.00	.00	2,200.00	0	1,326.53
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%	\$1,326.53



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	.00	.00	69.34	49,930.66	0	20,679.33
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$0.00	\$0.00	\$69.34	\$49,930.66	0%	\$20,679.33
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	915.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$915.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	0	27,060.70
	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$27,060.70
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	369,636.00	69,854.99	69,854.99	22,713.42	277,067.59	25	318,950.80
	2300 - CONTRACTED SERVICES Totals	\$369,636.00	\$69,854.99	\$69,854.99	\$22,713.42	\$277,067.59	25%	\$318,950.80
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	200.00	800.00	20	608.14
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$0.00	\$200.00	\$800.00	20%	\$608.14
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,000.00	523.87	523.87	59.83	8,416.30	6	3,378.89
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	.00	.00	.00	7,500.00	0	6,890.43
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	18,000.00	1,356.04	1,356.04	10.95	16,633.01	8	15,318.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	.00	.00	1,000.00	0	650.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,500.00	\$1,879.91	\$1,879.91	\$70.78	\$33,549.31	5%	\$26,238.86
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	.00	.00	8,845.37	141,154.63	6	132,811.97
	3430 - AUTOMOBILE SUPPLIES Totals	\$150,000.00	\$0.00	\$0.00	\$8,845.37	\$141,154.63	6%	\$132,811.97
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	1,169.99
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	290,000.00	975.00	975.00	.00	289,025.00	0	82,097.83
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	121,214.00	73,001.80	73,001.80	.00	48,212.20	60	411,388.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$412,214.00	\$73,976.80	\$73,976.80	\$0.00	\$338,237.20	18%	\$494,656.78
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	24,653.59	24,653.59	.00	275,346.41	8	279,114.12
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$300,000.00	\$24,653.59	\$24,653.59	\$0.00	\$275,346.41	8%	\$279,114.12
	Division 700 - POLICE Totals	\$15,349,794.00	\$1,194,897.53	\$1,194,897.53	\$36,597.43	\$14,118,299.04	8%	\$13,806,681.39



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL EXPENSE								
Department 55 - POLICE Totals		\$15,349,794.00	\$1,194,897.53	\$1,194,897.53	\$36,597.43	\$14,118,299.04	8%	\$13,806,681.39
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	267,269.00	17,057.30	17,057.30	.00	250,211.70	6	246,404.30
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	77,000.00	.00	.00	.00	77,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$344,269.00	\$17,057.30	\$17,057.30	\$0.00	\$327,211.70	5%	\$246,404.30
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,446.00	1,260.03	1,260.03	.00	19,185.97	6	17,999.34
1040 - FICA TAX - SOCIAL SECURITY Totals		\$20,446.00	\$1,260.03	\$1,260.03	\$0.00	\$19,185.97	6%	\$17,999.34
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	26,727.00	1,705.73	1,705.73	.00	25,021.27	6	24,684.21
1060 - RETIREMENT EXPENSE Totals		\$26,727.00	\$1,705.73	\$1,705.73	\$0.00	\$25,021.27	6%	\$24,684.21
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	500.00	.00	.00	.00	500.00	0	525.23
1080 - OVERTIME / EXTRA HELP Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$525.23
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	700.00	700.00	.00	1,400.00	33	6,600.00
1100 - OTHER FRINGE BENEFITS Totals		\$2,100.00	\$700.00	\$700.00	\$0.00	\$1,400.00	33%	\$6,600.00
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	2,500.00	.00	.00	.00	2,500.00	0	6,521.24
2110 - TELEPHONE Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$6,521.24
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	1,304.00
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,304.00
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	247.00	153.00	62	285.00
2220 - DUES & SUBSCRIPTIONS Totals		\$400.00	\$0.00	\$0.00	\$247.00	\$153.00	62%	\$285.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	108.23	108.23	.00	9,891.77	1	1,514.17
2300 - CONTRACTED SERVICES Totals		\$10,000.00	\$108.23	\$108.23	\$0.00	\$9,891.77	1%	\$1,514.17
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	60.46	139.54	30	176.06
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	431.39
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$700.00	\$0.00	\$0.00	\$60.46	\$639.54	9%	\$607.45



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
3420	BOOKS							
3420-101	BOOKS BOOKS	750.00	.00	.00	358.90	391.10	48	.00
	3420 - BOOKS Totals	\$750.00	\$0.00	\$0.00	\$358.90	\$391.10	48%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	8,000.00	.00	.00	334.54	7,665.46	4	6,609.86
	3430 - AUTOMOBILE SUPPLIES Totals	\$8,000.00	\$0.00	\$0.00	\$334.54	\$7,665.46	4%	\$6,609.86
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	51,478.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$51,478.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$427,392.00	\$20,831.29	\$20,831.29	\$1,000.90	\$405,559.81	5%	\$364,532.80
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	212,095.00	17,968.83	17,968.83	.00	194,126.17	8	197,978.58
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	20,000.00	.00	.00	.00	20,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$232,095.00	\$17,968.83	\$17,968.83	\$0.00	\$214,126.17	8%	\$197,978.58
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,225.00	1,269.02	1,269.02	.00	14,955.98	8	14,695.07
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,225.00	\$1,269.02	\$1,269.02	\$0.00	\$14,955.98	8%	\$14,695.07
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,210.00	1,796.89	1,796.89	.00	19,413.11	8	19,501.58
	1060 - RETIREMENT EXPENSE Totals	\$21,210.00	\$1,796.89	\$1,796.89	\$0.00	\$19,413.11	8%	\$19,501.58
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	8,650.00	.00	.00	.00	8,650.00	0	7,444.08
	1080 - OVERTIME / EXTRA HELP Totals	\$8,650.00	\$0.00	\$0.00	\$0.00	\$8,650.00	0%	\$7,444.08
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	1,750.00	1,750.00	.00	1,750.00	50	8,100.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,500.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	50%	\$8,100.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	52.39	52.39	36.97	1,910.64	4	2,175.70
	2110 - TELEPHONE Totals	\$2,000.00	\$52.39	\$52.39	\$36.97	\$1,910.64	4%	\$2,175.70
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	60,000.00	3,170.65	3,170.65	.00	56,829.35	5	51,399.28
	2130 - UTILITIES Totals	\$60,000.00	\$3,170.65	\$3,170.65	\$0.00	\$56,829.35	5%	\$51,399.28



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	.00	.00	87.06	9,912.94	1	3,946.43
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$10,000.00	\$0.00	\$0.00	\$87.06	\$9,912.94	1%	\$3,946.43
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	200,000.00	8,534.09	8,534.09	8,331.09	183,134.82	8	136,525.30
	2300 - CONTRACTED SERVICES Totals	\$200,000.00	\$8,534.09	\$8,534.09	\$8,331.09	\$183,134.82	8%	\$136,525.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	20.78
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	0	1,953.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	484.80
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0%	\$2,459.12
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	.00	.00	106.63	2,893.37	4	2,078.30
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,000.00	\$0.00	\$0.00	\$106.63	\$2,893.37	4%	\$2,078.30
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	531,000.00	16,667.67	16,667.67	73,950.00	440,382.33	17	707,302.66
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$531,000.00	\$16,667.67	\$16,667.67	\$73,950.00	\$440,382.33	17%	\$707,302.66
	Division 441 - BUILDING MAINTENANCE Totals	\$1,091,380.00	\$51,209.54	\$51,209.54	\$82,511.75	\$957,658.71	12%	\$1,153,606.10
Division 441A - BUILDING MAINTENANCE-ARMORY								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	15,000.00	.00	.00	.00	15,000.00	0	12,046.68
	2130 - UTILITIES Totals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$12,046.68
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	0	1,642.91
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$1,642.91
	Division 441A - BUILDING MAINTENANCE-ARMORY Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$13,689.59
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	224,316.00	19,485.60	19,485.60	.00	204,830.40	9	218,024.16
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$224,316.00	\$19,485.60	\$19,485.60	\$0.00	\$204,830.40	9%	\$218,024.16



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,160.00	1,423.17	1,423.17	.00	15,736.83	8	15,699.61
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,160.00	\$1,423.17	\$1,423.17	\$0.00	\$15,736.83	8%	\$15,699.61
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,432.00	1,949.07	1,949.07	.00	20,482.93	9	24,566.76
	1060 - RETIREMENT EXPENSE Totals	\$22,432.00	\$1,949.07	\$1,949.07	\$0.00	\$20,482.93	9%	\$24,566.76
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	200.00	.00	.00	.00	200.00	0	1,512.12
	1080 - OVERTIME / EXTRA HELP Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$1,512.12
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	350.00	350.00	.00	350.00	50	2,950.00
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$350.00	\$350.00	\$0.00	\$350.00	50%	\$2,950.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	.00	.00	.00	1,000.00	0	2,884.68
	2110 - TELEPHONE Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,884.68
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	250.00	.00	.00	.00	250.00	0	21.01
	2210 - TRAINING & EDUCATION Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$21.01
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	.00	1,500.00	0	1,545.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,545.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	98.68	98.68	.00	19,901.32	0	14,262.53
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$98.68	\$98.68	\$0.00	\$19,901.32	0%	\$14,262.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	0	796.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	.00	.00	.00	2,000.00	0	982.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$1,779.30
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



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	.00	136.42	1,863.58	7	1,683.20
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$0.00	\$0.00	\$136.42	\$1,863.58	7%	\$1,683.20
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$293,258.00	\$23,306.52	\$23,306.52	\$136.42	\$269,815.06	8%	\$284,928.37
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	218,516.00	18,532.14	18,532.14	.00	199,983.86	8	189,303.80
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	44,000.00	.00	.00	.00	44,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$262,516.00	\$18,532.14	\$18,532.14	\$0.00	\$243,983.86	7%	\$189,303.80
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,717.00	1,404.42	1,404.42	.00	15,312.58	8	14,650.60
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,717.00	\$1,404.42	\$1,404.42	\$0.00	\$15,312.58	8%	\$14,650.60
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,852.00	1,949.01	1,949.01	.00	19,902.99	9	20,124.87
	1060 - RETIREMENT EXPENSE Totals	\$21,852.00	\$1,949.01	\$1,949.01	\$0.00	\$19,902.99	9%	\$20,124.87
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	18,000.00	1,010.44	1,010.44	.00	16,989.56	6	12,128.20
	1080 - OVERTIME / EXTRA HELP Totals	\$18,000.00	\$1,010.44	\$1,010.44	\$0.00	\$16,989.56	6%	\$12,128.20
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	2,100.00	2,100.00	.00	2,100.00	50	8,350.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	50%	\$8,350.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,000.00	.00	.00	.00	3,000.00	0	4,537.57
	2110 - TELEPHONE Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$4,537.57
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	360,000.00	28,778.12	28,778.12	.00	331,221.88	8	369,553.93
	2130 - UTILITIES Totals	\$360,000.00	\$28,778.12	\$28,778.12	\$0.00	\$331,221.88	8%	\$369,553.93
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	306.57
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$306.57
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	12.50	12.50	.00	2,487.50	1	6,530.58
	2300 - CONTRACTED SERVICES Totals	\$2,500.00	\$12.50	\$12.50	\$0.00	\$2,487.50	1%	\$6,530.58



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	313.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	35,000.00	.00	.00	.00	35,000.00	0	22,187.82
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	6,000.00	.00	.00	.00	6,000.00	0	2,960.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	0%	\$25,461.78
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	.00	.00	590.61	6,409.39	8	5,672.86
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,000.00	\$0.00	\$0.00	\$590.61	\$6,409.39	8%	\$5,672.86
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	500.00	.00	.00	.00	500.00	0	.00
	3450 - UNIFORMS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	15,000.00	.00	.00	.00	15,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$752,785.00	\$53,786.63	\$53,786.63	\$590.61	\$698,407.76	7%	\$656,620.76
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	517,523.00	40,514.13	40,514.13	.00	477,008.87	8	434,268.34
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	22,000.00	.00	.00	.00	22,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$539,523.00	\$40,514.13	\$40,514.13	\$0.00	\$499,008.87	8%	\$434,268.34
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	39,591.00	3,112.87	3,112.87	.00	36,478.13	8	32,749.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$39,591.00	\$3,112.87	\$3,112.87	\$0.00	\$36,478.13	8%	\$32,749.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	51,752.00	4,275.49	4,275.49	.00	47,476.51	8	44,752.29
	1060 - RETIREMENT EXPENSE Totals	\$51,752.00	\$4,275.49	\$4,275.49	\$0.00	\$47,476.51	8%	\$44,752.29
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,000.00	2,293.23	2,293.23	.00	17,706.77	11	16,959.84
	1080 - OVERTIME / EXTRA HELP Totals	\$20,000.00	\$2,293.23	\$2,293.23	\$0.00	\$17,706.77	11%	\$16,959.84
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,500.00	4,900.00	4,900.00	.00	5,600.00	47	23,022.01
	1100 - OTHER FRINGE BENEFITS Totals	\$10,500.00	\$4,900.00	\$4,900.00	\$0.00	\$5,600.00	47%	\$23,022.01



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	.00	.00	.00	5,000.00	0	6,362.52
	2110 - TELEPHONE Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$6,362.52
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	2,054.31	2,054.31	.00	32,945.69	6	34,498.99
	2130 - UTILITIES Totals	\$35,000.00	\$2,054.31	\$2,054.31	\$0.00	\$32,945.69	6%	\$34,498.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	30.92	969.08	3	688.97
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$30.92	\$969.08	3%	\$688.97
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	300.00
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$300.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	12.50	12.50	.00	9,987.50	0	17,691.20
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$12.50	\$12.50	\$0.00	\$9,987.50	0%	\$17,691.20
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	361.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	10,000.00	338.14	338.14	494.06	9,167.80	8	19,756.18
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	.00	.00	3,000.00	0	328.00
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	10,000.00	2,419.90	2,419.90	.00	7,580.10	24	16,471.50
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	100,000.00	.00	.00	.00	100,000.00	0	(9,000.00)
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	179.99	4,820.01	4	3,211.30
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$128,700.00	\$2,758.04	\$2,758.04	\$674.05	\$125,267.91	3%	\$31,128.62
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	30,000.00	33.51	33.51	1,416.59	28,549.90	5	20,014.94
	3430 - AUTOMOBILE SUPPLIES Totals	\$30,000.00	\$33.51	\$33.51	\$1,416.59	\$28,549.90	5%	\$20,014.94
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	.00	.00	.00	3,000.00	0	615.41
	3450 - UNIFORMS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$615.41
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	35,000.00	.00	.00	.00	35,000.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	4,894.14
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$4,894.14
Division 750 - STREETS & HIGHWAYS Totals		\$934,416.00	\$59,954.08	\$59,954.08	\$2,121.56	\$872,340.36	7%	\$667,947.22
Division 754 - MOTOR POOL								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	277,064.00	21,596.54	21,596.54	.00	255,467.46	8	261,340.89
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$277,064.00	\$21,596.54	\$21,596.54	\$0.00	\$255,467.46	8%	\$261,340.89
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,195.00	1,565.61	1,565.61	.00	19,629.39	7	20,259.40
1040 - FICA TAX - SOCIAL SECURITY Totals		\$21,195.00	\$1,565.61	\$1,565.61	\$0.00	\$19,629.39	7%	\$20,259.40
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	27,706.00	2,186.96	2,186.96	.00	25,519.04	8	27,968.59
1060 - RETIREMENT EXPENSE Totals		\$27,706.00	\$2,186.96	\$2,186.96	\$0.00	\$25,519.04	8%	\$27,968.59
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	12,000.00	272.97	272.97	.00	11,727.03	2	19,344.94
1080 - OVERTIME / EXTRA HELP Totals		\$12,000.00	\$272.97	\$272.97	\$0.00	\$11,727.03	2%	\$19,344.94
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	2,800.00	2,800.00	.00	2,800.00	50	11,903.80
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	800.00	.00	8,800.00	8	9,550.61
1100 - OTHER FRINGE BENEFITS Totals		\$15,200.00	\$3,600.00	\$3,600.00	\$0.00	\$11,600.00	24%	\$21,454.41
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	2,000.00	.00	.00	.00	2,000.00	0	5,437.93
2110 - TELEPHONE Totals		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$5,437.93
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	35,000.00	1,509.34	1,509.34	.00	33,490.66	4	37,906.79
2130 - UTILITIES Totals		\$35,000.00	\$1,509.34	\$1,509.34	\$0.00	\$33,490.66	4%	\$37,906.79
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,300.00	.00	.00	.00	1,300.00	0	1,889.06
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$1,889.06



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	180,000.00	(18,841.09)	(18,841.09)	.00	198,841.09	(10)	168,371.60
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$180,000.00	(\$18,841.09)	(\$18,841.09)	\$0.00	\$198,841.09	(10%)	\$168,371.60
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	828.00
	2210 - TRAINING & EDUCATION Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$828.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	105,000.00	35.00	35.00	.00	104,965.00	0	121,862.39
	2300 - CONTRACTED SERVICES Totals	\$105,000.00	\$35.00	\$35.00	\$0.00	\$104,965.00	0%	\$121,862.39
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	0	295.07
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	6,983.42
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$7,278.49
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	.00	.00	67.05	3,932.95	2	1,782.98
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$0.00	\$0.00	\$67.05	\$3,932.95	2%	\$1,782.98
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	1,564.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,564.00
	Division 754 - MOTOR POOL Totals	\$696,965.00	\$11,925.33	\$11,925.33	\$67.05	\$684,972.62	2%	\$697,289.47
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	.00	.00	.00	1,600,000.00	0	1,725,702.96
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	21,670.00	21,670.00	1,187.50	727,142.50	3	915,973.39
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	202,500.00	103,687.50	103,687.50	38.04	98,774.46	51	185,233.67
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$2,552,500.00	\$125,357.50	\$125,357.50	\$1,225.54	\$2,425,916.96	5%	\$2,826,910.02
	Division 755 - STREET CONSTRUCTION Totals	\$2,552,500.00	\$125,357.50	\$125,357.50	\$1,225.54	\$2,425,916.96	5%	\$2,826,910.02
	Department 60 - PUBLIC WORKS Totals	\$6,773,696.00	\$346,370.89	\$346,370.89	\$87,653.83	\$6,339,671.28	6%	\$6,665,524.33



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	371,000.00	.00	.00	.00	371,000.00	0	370,525.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$371,000.00	\$0.00	\$0.00	\$0.00	\$371,000.00	0%	\$370,525.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$371,000.00	\$0.00	\$0.00	\$0.00	\$371,000.00	0%	\$370,525.00
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Division 438 - ELECTIONS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	14,882.00	14,882.00	.00	485,118.00	3	409,232.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$14,882.00	\$14,882.00	\$0.00	\$485,118.00	3%	\$409,232.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	490,000.00	.00	.00	.00	490,000.00	0	491,294.61
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$490,000.00	\$0.00	\$0.00	\$0.00	\$490,000.00	0%	\$491,294.61
	Division 910 - CIVIC ARENA Totals	\$990,000.00	\$14,882.00	\$14,882.00	\$0.00	\$975,118.00	2%	\$900,526.61
	Department 65 - TRANSFERS Totals	\$1,371,000.00	\$14,882.00	\$14,882.00	\$0.00	\$1,356,118.00	1%	\$1,271,051.61
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	.00	.00	.00	.00	.00	+++	217,982.51
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$217,982.51
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,005,027.00	245,559.59	245,559.59	89,833.15	669,634.26	33	1,180,522.15
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,005,027.00	\$245,559.59	\$245,559.59	\$89,833.15	\$669,634.26	33%	\$1,180,522.15
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	24,314.00	.00	.00	24,314.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	4,732.00	.00	.00	4,730.88	1.12	100	816,957.25
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$29,046.00	\$0.00	\$0.00	\$29,044.88	\$1.12	100%	\$816,957.25
	Division 975 - GENERAL GOVERNMENT Totals	\$1,034,073.00	\$245,559.59	\$245,559.59	\$118,878.03	\$669,635.38	35%	\$2,215,461.91
	Department 68 - CAPITAL PROJECTS Totals	\$1,034,073.00	\$245,559.59	\$245,559.59	\$118,878.03	\$669,635.38	35%	\$2,215,461.91



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	EXPENSE TOTALS	\$58,653,899.00	\$4,117,037.94	\$4,117,037.94	\$462,899.65	\$54,073,961.41	8%	\$54,730,812.76
Fund	001 - GENERAL Totals							
	REVENUE TOTALS	51,971,956.00	4,960,417.00	4,960,417.00	.00	47,011,539.00	10%	60,701,128.62
	EXPENSE TOTALS	58,653,899.00	4,117,037.94	4,117,037.94	462,899.65	54,073,961.41	8%	54,730,812.76
Fund	001 - GENERAL Net Gain (Loss)	(\$6,681,943.00)	\$843,379.06	\$843,379.06	(\$462,899.65)	\$7,062,422.41	(6%)	\$5,970,315.86
Fund Type	General Fund Totals							
	REVENUE TOTALS	51,971,956.00	4,960,417.00	4,960,417.00	.00	47,011,539.00	10%	60,701,128.62
	EXPENSE TOTALS	58,653,899.00	4,117,037.94	4,117,037.94	462,899.65	54,073,961.41	8%	54,730,812.76
Fund Type	General Fund Net Gain (Loss)	(\$6,681,943.00)	\$843,379.06	\$843,379.06	(\$462,899.65)	\$7,062,422.41	(6%)	\$5,970,315.86
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	51,971,956.00	4,960,417.00	4,960,417.00	.00	47,011,539.00	10%	60,701,128.62
	EXPENSE TOTALS	58,653,899.00	4,117,037.94	4,117,037.94	462,899.65	54,073,961.41	8%	54,730,812.76
Fund Category	Governmental Funds Net Gain (Loss)	(\$6,681,943.00)	\$843,379.06	\$843,379.06	(\$462,899.65)	\$7,062,422.41	(6%)	\$5,970,315.86
	Grand Totals							
	REVENUE TOTALS	51,971,956.00	4,960,417.00	4,960,417.00	.00	47,011,539.00	10%	60,701,128.62
	EXPENSE TOTALS	58,653,899.00	4,117,037.94	4,117,037.94	462,899.65	54,073,961.41	8%	54,730,812.76
	Grand Total Net Gain (Loss)	(\$6,681,943.00)	\$843,379.06	\$843,379.06	(\$462,899.65)	\$7,062,422.41	(6%)	\$5,970,315.86

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	.00	.00	120,000.00	0	125,061.32
310 - COAL SEVERANCE TAX Totals		\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$125,061.32
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	35.00	.00	.00	.00	35.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	.37	.37	.00	(.37)	+++	31.24
380 - INTEREST EARNED ON INVESTMENTS Totals		\$35.00	\$0.37	\$0.37	\$0.00	\$34.63	1%	\$31.24
REVENUE TOTALS		\$120,035.00	\$0.37	\$0.37	\$0.00	\$120,034.63	0%	\$125,092.56
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	119,335.00	.00	.00	.00	119,335.00	0	119,340.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$119,335.00	\$0.00	\$0.00	\$0.00	\$119,335.00	0%	\$119,340.00
Division 910 - CIVIC ARENA Totals		\$120,035.00	\$0.00	\$0.00	\$0.00	\$120,035.00	0%	\$120,040.00
Department 65 - TRANSFERS Totals		\$120,035.00	\$0.00	\$0.00	\$0.00	\$120,035.00	0%	\$120,040.00
EXPENSE TOTALS		\$120,035.00	\$0.00	\$0.00	\$0.00	\$120,035.00	0%	\$120,040.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		120,035.00	.37	.37	.00	120,034.63	0%	125,092.56
EXPENSE TOTALS		120,035.00	.00	.00	.00	120,035.00	0%	120,040.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		\$0.00	\$0.37	\$0.37	\$0.00	\$0.37	+++	\$5,052.56
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		120,035.00	.37	.37	.00	120,034.63	0%	125,092.56
EXPENSE TOTALS		120,035.00	.00	.00	.00	120,035.00	0%	120,040.00



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
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds Net Gain (Loss)	\$0.00	\$0.37	\$0.37	\$0.00	\$0.37	+++	\$5,052.56
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	120,035.00	.37	.37	.00	120,034.63	0%	125,092.56
	EXPENSE TOTALS	120,035.00	.00	.00	.00	120,035.00	0%	120,040.00
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	\$0.37	\$0.37	\$0.00	\$0.37	+++	\$5,052.56
	Grand Totals							
	REVENUE TOTALS	120,035.00	.37	.37	.00	120,034.63	0%	125,092.56
	EXPENSE TOTALS	120,035.00	.00	.00	.00	120,035.00	0%	120,040.00
	Grand Total Net Gain (Loss)	\$0.00	\$0.37	\$0.37	\$0.00	\$0.37	+++	\$5,052.56

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	.00	.00	.00	12,000.00	0	8,700.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	.00	.00	.00	4,000.00	0	5,225.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,350,000.00	37,325.74	37,325.74	.00	3,312,674.26	1	2,752,844.20
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	170,000.00	14,006.81	14,006.81	.00	155,993.19	8	227,165.83
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,536,000.00	\$51,332.55	\$51,332.55	\$0.00	\$3,484,667.45	1%	\$2,993,935.03
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	66,177.19
	371 - PAYMENT IN LIEU OF TAXES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$66,177.19
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	3.50	3.50	.00	296.50	1	271.99
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$300.00	\$3.50	\$3.50	\$0.00	\$296.50	1%	\$271.99
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	27.83	27.83	.00	19,972.17	0	(129,715.52)
	399 - MISCELLANEOUS REVENUE Totals	\$20,000.00	\$27.83	\$27.83	\$0.00	\$19,972.17	0%	(\$129,715.52)
	REVENUE TOTALS	\$3,626,300.00	\$51,363.88	\$51,363.88	\$0.00	\$3,574,936.12	1%	\$2,930,668.69
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,290,106.00	140,672.39	140,672.39	.00	1,149,433.61	11	1,164,914.86
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	34,000.00	.00	.00	.00	34,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,324,106.00	\$140,672.39	\$140,672.39	\$0.00	\$1,183,433.61	11%	\$1,164,914.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,693.00	10,651.35	10,651.35	.00	88,041.65	11	86,422.57
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$98,693.00	\$10,651.35	\$10,651.35	\$0.00	\$88,041.65	11%	\$86,422.57
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	420,000.00	56,247.44	56,247.44	.00	363,752.56	13	624,145.25
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	4,288.00
	1050 - GROUP INSURANCE Totals	\$430,000.00	\$56,247.44	\$56,247.44	\$0.00	\$373,752.56	13%	\$628,433.25
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	129,011.00	14,599.28	14,599.28	.00	114,411.72	11	117,837.18
	1060 - RETIREMENT EXPENSE Totals	\$129,011.00	\$14,599.28	\$14,599.28	\$0.00	\$114,411.72	11%	\$117,837.18
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	7,348.92	7,348.92	.00	59,651.08	11	111,841.16
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$7,348.92	\$7,348.92	\$0.00	\$59,651.08	11%	\$111,841.16



Sanitation & Trash Fund Income Statement

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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	11,890.38	11,890.38	.00	14,009.62	46	55,860.33
	1100 - OTHER FRINGE BENEFITS Totals	\$25,900.00	\$11,890.38	\$11,890.38	\$0.00	\$14,009.62	46%	\$55,860.33
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	.00	.00	.00	5,000.00	0	3,162.14
	2110 - TELEPHONE Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,162.14
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	6,000.00	561.48	561.48	.00	5,438.52	9	9,162.62
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	.00	.00	.00	115,000.00	0	113,062.01
	2130 - UTILITIES Totals	\$121,000.00	\$561.48	\$561.48	\$0.00	\$120,438.52	0%	\$122,224.63
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	21,938.64	21,938.64	.00	178,061.36	11	351,188.12
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$200,000.00	\$21,938.64	\$21,938.64	\$0.00	\$178,061.36	11%	\$351,188.12
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	.00	.00	33,000.00	0	24,195.62
	2180 - POSTAGE Totals	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0%	\$24,195.62
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	11,643.10	11,643.10	.00	113,356.90	9	140,418.32
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	83,000.00	14,771.03	14,771.03	.00	68,228.97	18	70,021.79
	2260 - INSURANCE & BONDS Totals	\$208,000.00	\$26,414.13	\$26,414.13	\$0.00	\$181,585.87	13%	\$210,440.11
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	405,300.00	32,080.50	32,080.50	6,445.20	366,774.30	10	452,486.82
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	9,550.17	9,550.17	.00	90,449.83	10	115,165.08
	2300 - CONTRACTED SERVICES Totals	\$505,300.00	\$41,630.67	\$41,630.67	\$6,445.20	\$457,224.13	10%	\$567,651.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,390.00	.00	.00	.00	4,390.00	0	333.66
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	457.39
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,000.00	.00	.00	.00	11,000.00	0	10,738.42
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$16,390.00	\$0.00	\$0.00	\$0.00	\$16,390.00	0%	\$11,529.47
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	1,122.78	1,122.78	5,473.35	95,403.87	6	91,098.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$102,000.00	\$1,122.78	\$1,122.78	\$5,473.35	\$95,403.87	6%	\$91,098.36



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	.00	.00	5,000.00	0	340.31
	3450 - UNIFORMS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$340.31
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	151,200.00	.00	.00	.00	151,200.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	14,851.00
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	34,700.00	.00	.00	.00	34,700.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$195,900.00	\$0.00	\$0.00	\$0.00	\$195,900.00	0%	\$14,851.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	160,000.00	15,109.89	15,109.89	.00	144,890.11	9	167,770.96
	4650 - DEPRECIATION EXPENSE Totals	\$160,000.00	\$15,109.89	\$15,109.89	\$0.00	\$144,890.11	9%	\$167,770.96
	Division 800 - SANITATION & TRASH Totals	\$3,626,300.00	\$348,187.35	\$348,187.35	\$11,918.55	\$3,266,194.10	10%	\$3,729,761.97
	Department 70 - SANITATION & TRASH Totals	\$3,626,300.00	\$348,187.35	\$348,187.35	\$11,918.55	\$3,266,194.10	10%	\$3,729,761.97
	EXPENSE TOTALS	\$3,626,300.00	\$348,187.35	\$348,187.35	\$11,918.55	\$3,266,194.10	10%	\$3,729,761.97
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,626,300.00	51,363.88	51,363.88	.00	3,574,936.12	1%	2,930,668.69
	EXPENSE TOTALS	3,626,300.00	348,187.35	348,187.35	11,918.55	3,266,194.10	10%	3,729,761.97
	Fund 404 - SANITATION & TRASH Net Gain (Loss)	\$0.00	(\$296,823.47)	(\$296,823.47)	(\$11,918.55)	(\$308,742.02)	+++	(\$799,093.28)
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,626,300.00	51,363.88	51,363.88	.00	3,574,936.12	1%	2,930,668.69
	EXPENSE TOTALS	3,626,300.00	348,187.35	348,187.35	11,918.55	3,266,194.10	10%	3,729,761.97
	Fund Type Enterprise Funds Net Gain (Loss)	\$0.00	(\$296,823.47)	(\$296,823.47)	(\$11,918.55)	(\$308,742.02)	+++	(\$799,093.28)
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	3,626,300.00	51,363.88	51,363.88	.00	3,574,936.12	1%	2,930,668.69



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	EXPENSE TOTALS	3,626,300.00	348,187.35	348,187.35	11,918.55	3,266,194.10	10%	3,729,761.97
Fund Category	Proprietary Funds Net Gain (Loss)	\$0.00	(\$296,823.47)	(\$296,823.47)	(\$11,918.55)	(\$308,742.02)	+++	(\$799,093.28)
	Grand Totals							
	REVENUE TOTALS	3,626,300.00	51,363.88	51,363.88	.00	3,574,936.12	1%	2,930,668.69
	EXPENSE TOTALS	3,626,300.00	348,187.35	348,187.35	11,918.55	3,266,194.10	10%	3,729,761.97
	Grand Total Net Gain (Loss)	\$0.00	(\$296,823.47)	(\$296,823.47)	(\$11,918.55)	(\$308,742.02)	+++	(\$799,093.28)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	31.42	31.42	.00	(31.42)	+++	339.24
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$31.42	\$31.42	\$0.00	(\$31.42)	+++	\$339.24
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	68,457.92
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	16,322.00	16,322.00	.00	(16,322.00)	+++	78,568.34
	394 - CONFISCATED PROPERTY Totals	\$0.00	\$16,322.00	\$16,322.00	\$0.00	(\$16,322.00)	+++	\$147,026.26
	REVENUE TOTALS	\$0.00	\$16,353.42	\$16,353.42	\$0.00	(\$16,353.42)	+++	\$147,365.50
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	(400.00)	(400.00)	.00	400.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	(\$400.00)	(\$400.00)	\$0.00	\$400.00	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,974.00	.00	.00	2,285.44	43,688.56	5	45,973.52
	2300 - CONTRACTED SERVICES Totals	\$45,974.00	\$0.00	\$0.00	\$2,285.44	\$43,688.56	5%	\$45,973.52
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	15,000.00	.00	.00	.00	15,000.00	0	13,016.58
	2330 - INVESTIGATION EXPENSE Totals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$13,016.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	1,778.73
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,778.73
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	522.42
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	14,165.00



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE							
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	118,717.00	.00	.00	.00	118,717.00	0	25,510.18
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$193,717.00	\$0.00	\$0.00	\$0.00	\$193,717.00	0%	\$40,197.60
	Division 700 - POLICE Totals	\$272,191.00	(\$400.00)	(\$400.00)	\$2,285.44	\$270,305.56	1%	\$101,366.43
	Department 55 - POLICE Totals	\$272,191.00	(\$400.00)	(\$400.00)	\$2,285.44	\$270,305.56	1%	\$101,366.43
	EXPENSE TOTALS	\$272,191.00	(\$400.00)	(\$400.00)	\$2,285.44	\$270,305.56	1%	\$101,366.43
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	16,353.42	16,353.42	.00	(16,353.42)	+++	147,365.50
	EXPENSE TOTALS	272,191.00	(400.00)	(400.00)	2,285.44	270,305.56	1%	101,366.43
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$272,191.00)	\$16,753.42	\$16,753.42	(\$2,285.44)	\$286,658.98	(5%)	\$45,999.07

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.80	4.80	.00	(4.80)	+++	56.75
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.80	\$4.80	\$0.00	(\$4.80)	+++	\$56.75
	REVENUE TOTALS	\$0.00	\$4.80	\$4.80	\$0.00	(\$4.80)	+++	\$56.75
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	Department 30 - FIRE Totals	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	EXPENSE TOTALS	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	4.80	4.80	.00	(4.80)	+++	56.75
	EXPENSE TOTALS	525.00	.00	.00	.00	525.00	0%	400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$525.00)	\$4.80	\$4.80	\$0.00	\$529.80	(1%)	(\$343.25)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	101,000.00	.00	.00	.00	101,000.00	0	112,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	0%	\$112,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	4.98	4.98	.00	20.02	20	66.71
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$4.98	\$4.98	\$0.00	\$20.02	20%	\$66.71
	REVENUE TOTALS	\$101,025.00	\$4.98	\$4.98	\$0.00	\$101,020.02	0%	\$112,066.71
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	3,441.25	3,441.25	.00	(3,441.25)	+++	14,134.36
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$3,441.25	\$3,441.25	\$0.00	(\$3,441.25)	+++	\$14,134.36
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	263.24	263.24	.00	(263.24)	+++	1,084.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$263.24	\$263.24	\$0.00	(\$263.24)	+++	\$1,084.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	452.64	452.64	.00	(452.64)	+++	1,411.54
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$452.64	\$452.64	\$0.00	(\$452.64)	+++	\$1,411.54
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	(318.83)
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$318.83)
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	5,197.74
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,197.74
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	.00	.00	20,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	169,000.00	2,382.49	2,382.49	.00	166,617.51	1	13,325.63
	2300 - CONTRACTED SERVICES Totals	\$169,000.00	\$2,382.49	\$2,382.49	\$0.00	\$166,617.51	1%	\$13,325.63



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	(3,147.96)
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	(\$3,147.96)
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	.00	.00	.00	10,125.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,125.00	\$0.00	\$0.00	\$0.00	\$10,125.00	0%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$209,125.00	\$2,382.49	\$2,382.49	\$0.00	\$206,742.51	1%	\$15,456.58
	Department 55 - POLICE Totals	\$209,125.00	\$2,382.49	\$2,382.49	\$0.00	\$206,742.51	1%	\$15,456.58
	EXPENSE TOTALS	\$209,125.00	\$6,539.62	\$6,539.62	\$0.00	\$202,585.38	3%	\$32,086.88
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	101,025.00	4.98	4.98	.00	101,020.02	0%	112,066.71
	EXPENSE TOTALS	209,125.00	6,539.62	6,539.62	.00	202,585.38	3%	32,086.88
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$108,100.00)	(\$6,534.64)	(\$6,534.64)	\$0.00	\$101,565.36	6%	\$79,979.83

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	(3,925.00)	(3,925.00)	.00	3,925.00	+++	24,134.00
	320 - FINES, FEES, & COURT COSTS Totals	\$0.00	(\$3,925.00)	(\$3,925.00)	\$0.00	\$3,925.00	+++	\$24,134.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.19	.19	.00	(.19)	+++	9.81
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.19	\$0.19	\$0.00	(\$0.19)	+++	\$9.81
	REVENUE TOTALS	\$0.00	(\$3,924.81)	(\$3,924.81)	\$0.00	\$3,924.81	+++	\$24,143.81
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	5,253.13
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$5,253.13
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	18,802.67
	2300 - CONTRACTED SERVICES Totals	\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$18,802.67
	Division 441 - BUILDING MAINTENANCE Totals	\$49,203.00	\$0.00	\$0.00	\$0.00	\$49,203.00	0%	\$24,455.80
	Department 60 - PUBLIC WORKS Totals	\$49,203.00	\$0.00	\$0.00	\$0.00	\$49,203.00	0%	\$24,455.80
	EXPENSE TOTALS	\$49,203.00	\$0.00	\$0.00	\$0.00	\$49,203.00	0%	\$24,455.80
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
	REVENUE TOTALS	.00	(3,924.81)	(3,924.81)	.00	3,924.81	+++	24,143.81
	EXPENSE TOTALS	49,203.00	.00	.00	.00	49,203.00	0%	24,455.80
	Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$49,203.00)	(\$3,924.81)	(\$3,924.81)	\$0.00	\$45,278.19	8%	(\$311.99)
Fund Type Special Revenue Funds Totals								
	REVENUE TOTALS	101,025.00	12,438.39	12,438.39	.00	88,586.61	12%	283,632.77
	EXPENSE TOTALS	531,044.00	6,139.62	6,139.62	2,285.44	522,618.94	2%	158,309.11
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$430,019.00)	\$6,298.77	\$6,298.77	(\$2,285.44)	\$434,032.33	(1%)	\$125,323.66



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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	3,186.80	3,186.80	.00	(3,186.80)	+++	261,762.77
	301 - PROPERTY TAXES Totals	\$0.00	\$3,186.80	\$3,186.80	\$0.00	(\$3,186.80)	+++	\$261,762.77
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	2.51	2.51	.00	(2.51)	+++	1,100.33
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$2.51	\$2.51	\$0.00	(\$2.51)	+++	\$1,100.33
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	19,945.75	19,945.75	.00	(19,945.75)	+++	1,114,408.25
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$19,945.75	\$19,945.75	\$0.00	(\$19,945.75)	+++	\$1,114,408.25
	REVENUE TOTALS	\$0.00	\$23,135.06	\$23,135.06	\$0.00	(\$23,135.06)	+++	\$1,377,271.35
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	203,700.00
	2230 - PROFESSIONAL SERVICES Totals	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$203,700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	5.00	.00	.00	.00	5.00	0	.00
	2320 - BANK CHARGES Totals	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	129,341.00	19,945.75	19,945.75	19,945.75	89,449.50	31	131,408.25
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$129,341.00	\$19,945.75	\$19,945.75	\$19,945.75	\$89,449.50	31%	\$131,408.25
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	613,949.43
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$613,949.43
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	29,878.45
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$29,878.45
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$929,222.00	\$19,945.75	\$19,945.75	\$19,945.75	\$889,330.50	4%	\$983,936.13
	Department 85 - TIF #1 DOWNTOWN Totals	\$929,222.00	\$19,945.75	\$19,945.75	\$19,945.75	\$889,330.50	4%	\$983,936.13
	EXPENSE TOTALS	\$929,222.00	\$19,945.75	\$19,945.75	\$19,945.75	\$889,330.50	4%	\$983,936.13



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Fund Category	Governmental Funds							
Fund Type	Debt Service Funds							
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	.00	23,135.06	23,135.06	.00	(23,135.06)	+++	1,377,271.35
	EXPENSE TOTALS	929,222.00	19,945.75	19,945.75	19,945.75	889,330.50	4%	983,936.13
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$929,222.00)	\$3,189.31	\$3,189.31	(\$19,945.75)	\$912,465.56	2%	\$393,335.22
Fund Type	Debt Service Funds Totals							
	REVENUE TOTALS	.00	23,135.06	23,135.06	.00	(23,135.06)	+++	1,377,271.35
	EXPENSE TOTALS	929,222.00	19,945.75	19,945.75	19,945.75	889,330.50	4%	983,936.13
Fund Type	Debt Service Funds Net Gain (Loss)	(\$929,222.00)	\$3,189.31	\$3,189.31	(\$19,945.75)	\$912,465.56	2%	\$393,335.22

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	6,370.14	6,370.14	.00	(6,370.14)	+++	68,210.34
354 - LANDFILL FEES Totals		\$0.00	\$6,370.14	\$6,370.14	\$0.00	(\$6,370.14)	+++	\$68,210.34
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	107.19	107.19	.00	(107.19)	+++	1,317.13
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$107.19	\$107.19	\$0.00	(\$107.19)	+++	\$1,317.13
REVENUE TOTALS		\$0.00	\$6,477.33	\$6,477.33	\$0.00	(\$6,477.33)	+++	\$69,527.47
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
Department 60 - PUBLIC WORKS Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
EXPENSE TOTALS		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	6,477.33	6,477.33	.00	(6,477.33)	+++	69,527.47
EXPENSE TOTALS		900.00	.00	.00	.00	900.00	0%	400.00
Fund 200 - LANDFILL CLOSURE	Net Gain (Loss)	(\$900.00)	\$6,477.33	\$6,477.33	\$0.00	\$7,377.33	(720%)	\$69,127.47

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	.14	.14	.00	(.14)	+++	1.67
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	29.77	29.77	.00	(29.77)	+++	445.83
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$29.91	\$29.91	\$0.00	(\$29.91)	+++	\$447.50
	REVENUE TOTALS	\$0.00	\$29.91	\$29.91	\$0.00	(\$29.91)	+++	\$447.50
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	300,000.00	.00	.00	.00	300,000.00	0	300,000.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$300,000.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$301,400.00	\$0.00	\$0.00	\$0.00	\$301,400.00	0%	\$300,400.00
	Department 60 - PUBLIC WORKS Totals	\$301,400.00	\$0.00	\$0.00	\$0.00	\$301,400.00	0%	\$300,400.00
	EXPENSE TOTALS	\$301,400.00	\$0.00	\$0.00	\$0.00	\$301,400.00	0%	\$300,400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	29.91	29.91	.00	(29.91)	+++	447.50
	EXPENSE TOTALS	301,400.00	.00	.00	.00	301,400.00	0%	300,400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$301,400.00)	\$29.91	\$29.91	\$0.00	\$301,429.91	0%	(\$299,952.50)

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	75,197.75
358 - CIVIC ARENA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,197.75
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	.49	.49	.00	(.49)	+++	36.82
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.49	\$0.49	\$0.00	(\$0.49)	+++	\$36.82
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	(10.00)
399 - MISCELLANEOUS REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$10.00)
REVENUE TOTALS		\$0.00	\$0.49	\$0.49	\$0.00	(\$0.49)	+++	\$75,224.57
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	.00	407,197.00	0	383,824.60
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$383,824.60
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$383,824.60
Department 65 - TRANSFERS Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$383,824.60
EXPENSE TOTALS		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$383,824.60
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	.49	.49	.00	(.49)	+++	75,224.57
EXPENSE TOTALS		407,197.00	.00	.00	.00	407,197.00	0%	383,824.60
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	\$0.49	\$0.49	\$0.00	\$407,197.49	0%	(\$308,600.03)
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	6,507.73	6,507.73	.00	(6,507.73)	+++	145,199.54
EXPENSE TOTALS		709,497.00	.00	.00	.00	709,497.00	0%	684,624.60
Fund Type Capitol Project Funds Net Gain (Loss)		(\$709,497.00)	\$6,507.73	\$6,507.73	\$0.00	\$716,004.73	(1%)	(\$539,425.06)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		101,025.00	42,081.18	42,081.18	.00	58,943.82	42%	1,806,103.66
EXPENSE TOTALS		2,169,763.00	26,085.37	26,085.37	22,231.19	2,121,446.44	2%	1,826,869.84
Fund Category Governmental Funds Net Gain (Loss)		(\$2,068,738.00)	\$15,995.81	\$15,995.81	(\$22,231.19)	\$2,062,502.62	0%	(\$20,766.18)



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,091,329.64
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,091,329.64
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	377,113.25	377,113.25	.00	(377,113.25)	+++	4,515,893.62
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$377,113.25	\$377,113.25	\$0.00	(\$377,113.25)	+++	\$4,515,893.62
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	(16,080.88)	(16,080.88)	.00	16,080.88	+++	489,309.95
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	15,611.49	15,611.49	.00	(15,611.49)	+++	556,521.86
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	(\$469.39)	(\$469.39)	\$0.00	\$469.39	+++	\$1,045,831.81
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	17,861.09	17,861.09	.00	(17,861.09)	+++	277,648.32
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$17,861.09	\$17,861.09	\$0.00	(\$17,861.09)	+++	\$277,648.32
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	1,302,409.82	1,302,409.82	.00	(1,302,409.82)	+++	383,528.27
396 - FAIR MARKET VALUE Totals		\$0.00	\$1,302,409.82	\$1,302,409.82	\$0.00	(\$1,302,409.82)	+++	\$383,528.27
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	2,916.19
399 - MISCELLANEOUS REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,916.19
REVENUE TOTALS		\$0.00	\$1,696,914.77	\$1,696,914.77	\$0.00	(\$1,696,914.77)	+++	\$7,317,147.85
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	5,307,587.00	459,119.58	459,119.58	.00	4,848,467.42	9	5,307,586.64
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	400.00	.00	5,100.00	7	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,313,087.00	\$459,519.58	\$459,519.58	\$0.00	\$4,853,567.42	9%	\$5,312,386.64
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,844.00
2230 - PROFESSIONAL SERVICES Totals		\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%	\$3,844.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	139,199.00	.00	.00	.00	139,199.00	0	139,198.67
	2320 - BANK CHARGES Totals	\$139,199.00	\$0.00	\$0.00	\$0.00	\$139,199.00	0%	\$139,198.67
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	9,146.85
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$9,146.85
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	686.96
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$686.96
	Division 700 - POLICE Totals	\$5,489,136.00	\$459,519.58	\$459,519.58	\$0.00	\$5,029,616.42	8%	\$5,465,263.12
	Department 55 - POLICE Totals	\$5,489,136.00	\$459,519.58	\$459,519.58	\$0.00	\$5,029,616.42	8%	\$5,465,263.12
	EXPENSE TOTALS	\$5,489,136.00	\$459,519.58	\$459,519.58	\$0.00	\$5,029,616.42	8%	\$5,465,263.12
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	1,696,914.77	1,696,914.77	.00	(1,696,914.77)	+++	7,317,147.85
	EXPENSE TOTALS	5,489,136.00	459,519.58	459,519.58	.00	5,029,616.42	8%	5,465,263.12
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$5,489,136.00)	\$1,237,395.19	\$1,237,395.19	\$0.00	\$6,726,531.19	(23%)	\$1,851,884.73

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,179,832.50
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,179,832.50
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	469,170.72	469,170.72	.00	(469,170.72)	+++	5,658,818.47
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$469,170.72	\$469,170.72	\$0.00	(\$469,170.72)	+++	\$5,658,818.47
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	150.68	150.68	.00	(150.68)	+++	5,408.08
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	1,384.74	1,384.74	.00	(1,384.74)	+++	336,060.26
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	16,671.21	16,671.21	.00	(16,671.21)	+++	458,270.22
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$18,206.63	\$18,206.63	\$0.00	(\$18,206.63)	+++	\$799,738.56
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	18,166.11	18,166.11	.00	(18,166.11)	+++	236,772.73
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$18,166.11	\$18,166.11	\$0.00	(\$18,166.11)	+++	\$236,772.73
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	695,821.12	695,821.12	.00	(695,821.12)	+++	(62,998.81)
	396 - FAIR MARKET VALUE Totals	\$0.00	\$695,821.12	\$695,821.12	\$0.00	(\$695,821.12)	+++	(\$62,998.81)
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	483.60
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$483.60
	REVENUE TOTALS	\$0.00	\$1,201,364.58	\$1,201,364.58	\$0.00	(\$1,201,364.58)	+++	\$7,812,647.05
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	400.00	.00	4,800.00	8	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	477,370.54	477,370.54	.00	5,252,398.46	8	5,730,252.38
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,734,969.00	\$477,770.54	\$477,770.54	\$0.00	\$5,257,198.46	8%	\$5,735,052.38
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	503.31
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$503.31
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	320.00	.00	.00	.00	320.00	0	319.51
	2180 - POSTAGE Totals	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0%	\$319.51



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2230 PROFESSIONAL SERVICES								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	.00	.00	21,536.00	0	18,014.00
2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$0.00	\$0.00	\$0.00	\$21,536.00	0%	\$18,014.00
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	86,121.00	119.25	119.25	.00	86,001.75	0	86,238.81
2320 - BANK CHARGES Totals		\$86,121.00	\$119.25	\$119.25	\$0.00	\$86,001.75	0%	\$86,238.81
2400 REFUNDS & REIMBURSEMENTS								
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	44,072.70
2400 - REFUNDS & REIMBURSEMENTS Totals		\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$44,072.70
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
Division 706 - FIRE DEPARTMENT Totals		\$5,948,156.00	\$477,890.79	\$477,890.79	\$0.00	\$5,470,265.21	8%	\$5,887,562.71
Department 30 - FIRE Totals		\$5,948,156.00	\$477,890.79	\$477,890.79	\$0.00	\$5,470,265.21	8%	\$5,887,562.71
EXPENSE TOTALS		\$5,948,156.00	\$477,890.79	\$477,890.79	\$0.00	\$5,470,265.21	8%	\$5,887,562.71
Fund 601 - FIREMEN'S PENSION & RELIEF Totals								
REVENUE TOTALS		.00	1,201,364.58	1,201,364.58	.00	(1,201,364.58)	+++	7,812,647.05
EXPENSE TOTALS		5,948,156.00	477,890.79	477,890.79	.00	5,470,265.21	8%	5,887,562.71
Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)		(\$5,948,156.00)	\$723,473.79	\$723,473.79	\$0.00	\$6,671,629.79	(12%)	\$1,925,084.34
Fund Type Pension Trust Funds Totals								
REVENUE TOTALS		.00	2,898,279.35	2,898,279.35	.00	(2,898,279.35)	+++	15,129,794.90
EXPENSE TOTALS		11,437,292.00	937,410.37	937,410.37	.00	10,499,881.63	8%	11,352,825.83
Fund Type Pension Trust Funds Net Gain (Loss)		(\$11,437,292.00)	\$1,960,868.98	\$1,960,868.98	\$0.00	\$13,398,160.98	(17%)	\$3,776,969.07



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	(35,362.69)	(35,362.69)	.00	35,362.69	+++	339,130.40
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	(\$35,362.69)	(\$35,362.69)	\$0.00	\$35,362.69	+++	\$339,130.40
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	109.44	109.44	.00	(109.44)	+++	1,315.25
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$109.44	\$109.44	\$0.00	(\$109.44)	+++	\$1,315.25
	REVENUE TOTALS	\$0.00	(\$35,253.25)	(\$35,253.25)	\$0.00	\$35,253.25	+++	\$340,445.65
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	315,433.00	24,863.02	24,863.02	.00	290,569.98	8	317,773.34
	1050 - GROUP INSURANCE Totals	\$315,433.00	\$24,863.02	\$24,863.02	\$0.00	\$290,569.98	8%	\$317,773.34
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$317,133.00	\$24,863.02	\$24,863.02	\$0.00	\$292,269.98	8%	\$318,473.34
	Department 55 - POLICE Totals	\$317,133.00	\$24,863.02	\$24,863.02	\$0.00	\$292,269.98	8%	\$318,473.34
	EXPENSE TOTALS	\$317,133.00	\$24,863.02	\$24,863.02	\$0.00	\$292,269.98	8%	\$318,473.34
	Fund 700 - POLICE RETIREES INSURANCE Totals	.00	(35,253.25)	(35,253.25)	.00	35,253.25	+++	340,445.65
	REVENUE TOTALS	.00	(35,253.25)	(35,253.25)	.00	35,253.25	+++	340,445.65
	EXPENSE TOTALS	317,133.00	24,863.02	24,863.02	.00	292,269.98	8%	318,473.34
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$317,133.00)	(\$60,116.27)	(\$60,116.27)	\$0.00	\$257,016.73	19%	\$21,972.31



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	10,957.69	10,957.69	.00	(10,957.69)	+++	127,933.44
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$10,957.69	\$10,957.69	\$0.00	(\$10,957.69)	+++	\$127,933.44
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	2.10	2.10	.00	(2.10)	+++	123.62
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$2.10	\$2.10	\$0.00	(\$2.10)	+++	\$123.62
	REVENUE TOTALS	\$0.00	\$10,959.79	\$10,959.79	\$0.00	(\$10,959.79)	+++	\$128,057.06
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	17,592.20	17,592.20	.00	216,596.80	8	208,814.65
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$17,592.20	\$17,592.20	\$0.00	\$216,596.80	8%	\$208,814.65
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$17,592.20	\$17,592.20	\$0.00	\$217,796.80	7%	\$209,514.65
	Department 30 - FIRE Totals	\$235,389.00	\$17,592.20	\$17,592.20	\$0.00	\$217,796.80	7%	\$209,514.65
	EXPENSE TOTALS	\$235,389.00	\$17,592.20	\$17,592.20	\$0.00	\$217,796.80	7%	\$209,514.65
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	10,959.79	10,959.79	.00	(10,959.79)	+++	128,057.06
	EXPENSE TOTALS	235,389.00	17,592.20	17,592.20	.00	217,796.80	7%	209,514.65
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$6,632.41)	(\$6,632.41)	\$0.00	\$228,756.59	3%	(\$81,457.59)
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	(24,293.46)	(24,293.46)	.00	24,293.46	+++	468,502.71
	EXPENSE TOTALS	552,522.00	42,455.22	42,455.22	.00	510,066.78	8%	527,987.99



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	(\$552,522.00)	(\$66,748.68)	(\$66,748.68)	\$0.00	\$485,773.32	12%	(\$59,485.28)
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	.00	2,873,985.89	2,873,985.89	.00	(2,873,985.89)	+++	15,598,297.61
	EXPENSE TOTALS	11,989,814.00	979,865.59	979,865.59	.00	11,009,948.41	8%	11,880,813.82
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$11,989,814.00)	\$1,894,120.30	\$1,894,120.30	\$0.00	\$13,883,934.30	(16%)	\$3,717,483.79
	Grand Totals							
	REVENUE TOTALS	101,025.00	2,916,067.07	2,916,067.07	.00	(2,815,042.07)	2,886%	17,404,401.27
	EXPENSE TOTALS	14,159,577.00	1,005,950.96	1,005,950.96	22,231.19	13,131,394.85	7%	13,707,683.66
	Grand Total Net Gain (Loss)	(\$14,058,552.00)	\$1,910,116.11	\$1,910,116.11	(\$22,231.19)	\$15,946,436.92	(13%)	\$3,696,717.61

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 001 - GENERAL				
ASSETS	\$21,982,930.91	\$21,066,475.72	\$916,455.19	4.35%
LIABILITIES	\$3,876,750.34	\$3,803,674.21	\$73,076.13	1.92%
FUND EQUITY Prior to Current Year Changes	\$11,292,485.65	\$11,292,485.65	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,970,315.86)			
Fund Revenues	(4,960,417.00)			
Fund Expenses	4,117,037.94			
FUND EQUITY	\$18,106,180.57	\$11,292,485.65	\$6,813,694.92	60.34%
LIABILITIES AND FUND EQUITY	\$21,982,930.91	\$15,096,159.86	\$6,886,771.05	45.62%
Fund 001 - GENERAL Totals	\$0.00	\$5,970,315.86	(\$5,970,315.86)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$5,970,315.86	(\$5,970,315.86)	(100.00%)

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$57,361.55	\$57,361.18	\$0.37	0.00%
LIABILITIES	\$20,040.00	\$20,040.00	\$0.00	0.00%
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	29,893.08			
Fund Revenues	(.37)			
Fund Expenses	.00			
FUND EQUITY	\$37,321.55	\$67,214.26	(\$29,892.71)	(44.47%)
LIABILITIES AND FUND EQUITY	\$57,361.55	\$87,254.26	(\$29,892.71)	(34.26%)
Fund 002 - COAL SEVERANCE Totals	\$0.00	(\$29,893.08)	\$29,893.08	100.00%

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$150,278.18	\$143,667.44	\$6,610.74	4.60%
LIABILITIES	\$2,520.69	\$12,663.37	(\$10,142.68)	(80.09%)
FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(59,167.62)			
Fund Revenues	(16,353.42)			
Fund Expenses	(400.00)			
FUND EQUITY	\$147,757.49	\$71,836.45	\$75,921.04	105.69%
LIABILITIES AND FUND EQUITY	\$150,278.18	\$84,499.82	\$65,778.36	77.84%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$59,167.62	(\$59,167.62)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$56,725.38	\$56,720.58	\$4.80	0.01%
LIABILITIES	\$400.00	\$400.00	\$0.00	0.00%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	1,028.97			
Fund Revenues	(4.80)			
Fund Expenses	.00			
FUND EQUITY	\$56,325.38	\$57,349.55	(\$1,024.17)	(1.79%)
LIABILITIES AND FUND EQUITY	\$56,725.38	\$57,749.55	(\$1,024.17)	(1.77%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$1,028.97)	\$1,028.97	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$60,021.30	\$58,170.12	\$1,851.18	3.18%
LIABILITIES	\$16,820.58	\$8,434.76	\$8,385.82	99.42%
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(49,262.03)			
Fund Revenues	(4.98)			
Fund Expenses	6,539.62			
FUND EQUITY	\$43,200.72	\$473.33	\$42,727.39	9,026.98%
LIABILITIES AND FUND EQUITY	\$60,021.30	\$8,908.09	\$51,113.21	573.78%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$49,262.03	(\$49,262.03)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$23,422.51	\$27,347.32	(\$3,924.81)	(14.35%)
LIABILITIES	\$400.00	\$400.00	\$0.00	0.00%
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,688.26)			
Fund Revenues	3,924.81			
Fund Expenses	.00			
FUND EQUITY	\$23,022.51	\$21,259.06	\$1,763.45	8.30%
LIABILITIES AND FUND EQUITY	\$23,422.51	\$21,659.06	\$1,763.45	8.14%
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$5,688.26	(\$5,688.26)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$83,195.86	(\$83,195.86)	(100.00%)

INCOMPLETE AND UNAUDITED



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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$397,683.74	\$394,494.43	\$3,189.31	0.81%
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(376,610.40)			
Fund Revenues	(23,135.06)			
Fund Expenses	19,945.75			
FUND EQUITY	\$397,683.74	\$17,884.03	\$379,799.71	2,123.68%
LIABILITIES AND FUND EQUITY	\$397,683.74	\$17,884.03	\$379,799.71	2,123.68%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$376,610.40	(\$376,610.40)	(100.00%)
Fund Type Debt Service Funds Totals	\$0.00	\$376,610.40	(\$376,610.40)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,543,365.67	\$1,536,888.34	\$6,477.33	0.42%
LIABILITIES	\$400.00	\$400.00	\$0.00	0.00%
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(59,499.43)			
Fund Revenues	(6,477.33)			
Fund Expenses	.00			
FUND EQUITY	\$1,542,965.67	\$1,476,988.91	\$65,976.76	4.47%
LIABILITIES AND FUND EQUITY	\$1,543,365.67	\$1,477,388.91	\$65,976.76	4.47%
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$59,499.43	(\$59,499.43)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$704,015.17	\$703,985.26	\$29.91	0.00%
LIABILITIES	\$400.00	\$400.00	\$0.00	0.00%
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(699,403.35)			
Fund Revenues	(29.91)			
Fund Expenses	.00			
FUND EQUITY	\$703,615.17	\$4,181.91	\$699,433.26	16,725.21%
LIABILITIES AND FUND EQUITY	\$704,015.17	\$4,581.91	\$699,433.26	15,265.10%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$699,403.35	(\$699,403.35)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 213 - CIVIC ARENA				
ASSETS	\$57,522.40	\$57,521.91	\$0.49	0.00%
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	255,076.64			
Fund Revenues	(.49)			
Fund Expenses	.00			
FUND EQUITY	\$57,522.40	\$312,598.55	(\$255,076.15)	(81.60%)
LIABILITIES AND FUND EQUITY	\$57,522.40	\$312,598.55	(\$255,076.15)	(81.60%)
Fund 213 - CIVIC ARENA Totals	\$0.00	(\$255,076.64)	\$255,076.64	100.00%
Fund Type Capitol Project Funds Totals	\$0.00	\$503,826.14	(\$503,826.14)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$6,933,948.26	(\$6,933,948.26)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$1,476,273.46	\$1,795,951.88	(\$319,678.42)	(17.80%)
LIABILITIES	\$3,419,144.86	\$3,441,999.81	(\$22,854.95)	(0.66%)
FUND EQUITY Prior to Current Year Changes	(\$985,279.07)	(\$985,279.07)	\$0.00	0.00%
Prior Year Fund Equity Adjustment	660,768.86			
Fund Revenues	(51,363.88)			
Fund Expenses	348,187.35			
FUND EQUITY	(\$1,942,871.40)	(\$985,279.07)	(\$957,592.33)	(97.19%)
LIABILITIES AND FUND EQUITY	\$1,476,273.46	\$2,456,720.74	(\$980,447.28)	(39.91%)
Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%
Fund Type Enterprise Funds Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%
Fund Category Proprietary Funds Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$43,420,343.55	\$42,182,948.36	\$1,237,395.19	2.93%
LIABILITIES	\$3,471.36	\$3,471.36	\$0.00	0.00%
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(8,645,679.48)			
Fund Revenues	(1,696,914.77)			
Fund Expenses	459,519.58			
FUND EQUITY	\$43,416,872.19	\$33,533,797.52	\$9,883,074.67	29.47%
LIABILITIES AND FUND EQUITY	\$43,420,343.55	\$33,537,268.88	\$9,883,074.67	29.47%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$8,645,679.48	(\$8,645,679.48)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$32,613,332.63	\$31,889,537.24	\$723,795.39	2.27%
LIABILITIES	\$12,169.47	\$11,847.87	\$321.60	2.71%
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(8,161,488.69)			
Fund Revenues	(1,201,364.58)			
Fund Expenses	477,890.79			
FUND EQUITY	\$32,601,163.16	\$23,716,200.68	\$8,884,962.48	37.46%
LIABILITIES AND FUND EQUITY	\$32,613,332.63	\$23,728,048.55	\$8,885,284.08	37.45%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$8,161,488.69	(\$8,161,488.69)	(100.00%)
Fund Type Pension Trust Funds Totals	\$0.00	\$16,807,168.17	(\$16,807,168.17)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,337,381.58	\$1,398,505.85	(\$61,124.27)	(4.37%)
LIABILITIES	\$700.00	\$1,708.00	(\$1,008.00)	(59.02%)
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(93,664.45)			
Fund Revenues	35,253.25			
Fund Expenses	24,863.02			
FUND EQUITY	\$1,336,681.58	\$1,303,133.40	\$33,548.18	2.57%
LIABILITIES AND FUND EQUITY	\$1,337,381.58	\$1,304,841.40	\$32,540.18	2.49%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$93,664.45	(\$93,664.45)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS	\$264,175.92	\$270,808.33	(\$6,632.41)	(2.45%)
LIABILITIES	\$700.00	\$700.00	\$0.00	0.00%
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	223,513.04			
Fund Revenues	(10,959.79)			
Fund Expenses	17,592.20			
FUND EQUITY	\$263,475.92	\$493,621.37	(\$230,145.45)	(46.62%)
LIABILITIES AND FUND EQUITY	\$264,175.92	\$494,321.37	(\$230,145.45)	(46.56%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$223,513.04)	\$223,513.04	100.00%
Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$129,848.59)	\$129,848.59	100.00%
Fund Category Fiduciary Funds Totals	\$0.00	\$16,677,319.58	(\$16,677,319.58)	(100.00%)
Grand Totals	\$0.00	\$22,950,498.98	(\$22,950,498.98)	(100.00%)

INCOMPLETE AND UNAUDITED