



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

NOVEMBER 30, 2019

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General Fund Income Statement

Through 11/30/19

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	5,143,223.00	117,574.75	2,977,791.98	.00	2,165,431.02	58	5,179,228.68
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	11,828.58	30,486.00	.00	(30,486.00)	+++	62,267.90
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	4.37	117,964.37	.00	(117,964.37)	+++	223,188.85
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	856,777.00	137,738.92	346,594.56	.00	510,182.44	40	549,651.09
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$267,146.62	\$3,472,836.91	\$0.00	\$2,527,163.09	58%	\$6,014,336.52
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	116,768.52	.00	(116,768.52)	+++	103,214.55
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$116,768.52	\$0.00	(\$13,768.52)	113%	\$103,214.55
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	94,381.78	486,554.86	.00	(486,554.86)	+++	1,037,501.69
304-102	EXCISE TAX ON UTILITIES GAS	.00	9,021.09	76,700.37	.00	(76,700.37)	+++	365,516.55
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	3,238.13	25,993.98	.00	(25,993.98)	+++	58,046.21
304-104	EXCISE TAX ON UTILITIES WATER	.00	33,635.95	127,437.70	.00	(127,437.70)	+++	323,386.07
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	71,094.62	.00	(71,094.62)	+++	194,643.81
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	22,549.58	.00	(22,549.58)	+++	42,564.60
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	1,986.10	38,724.54	.00	(38,724.54)	+++	123,901.69
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$142,263.05	\$849,055.65	\$0.00	\$1,200,944.35	41%	\$2,145,560.62
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	584.22	3,031.14	.00	(3,031.14)	+++	542,505.56
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	8,489.44	47,126.81	.00	(47,126.81)	+++	85,055.49
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	.02
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	.00	.00	.00	+++	79.55
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	279,535.75	967,893.63	.00	(967,893.63)	+++	1,909,172.46
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	87,050.20	311,229.01	.00	(311,229.01)	+++	623,569.90
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	223,924.72	1,299,702.35	.00	(1,299,702.35)	+++	2,387,906.58
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	775,944.11	.00	(775,944.11)	+++	1,904,074.85
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	217.30
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	467,443.78	1,648,434.54	.00	(1,648,434.54)	+++	2,268,828.22
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	2,250.56	6,533.00	.00	(6,533.00)	+++	24,930.26
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	314,409.97	1,452,275.71	.00	(1,452,275.71)	+++	2,777,993.98
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	136,889.82	523,520.74	.00	(523,520.74)	+++	1,179,643.19



General Fund Income Statement

Through 11/30/19

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								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	1,245.93	1,267.48	.00	(1,267.48)	+++	798.68
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	162,784.20	527,614.84	.00	(527,614.84)	+++	1,006,434.10
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	830.61	2,147.61	.00	(2,147.61)	+++	13,736.78
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,500,000.00	\$1,685,439.20	\$7,566,720.97	\$0.00	\$5,933,279.03	56%	\$14,724,946.92
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	62,766.22	.00	(62,766.22)	+++	240,587.56
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	17,183.49	.00	(17,183.49)	+++	71,156.20
306-103	WINE AND LIQUOR TAX WINE	.00	.00	31,191.86	.00	(31,191.86)	+++	146,303.33
306 - WINE AND LIQUOR TAX Totals		\$400,000.00	\$0.00	\$111,141.57	\$0.00	\$288,858.43	28%	\$458,047.09
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	56.70	2,006.10	.00	(2,006.10)	+++	2,353.73
307 - ANIMAL CONTROL TAX Totals		\$2,200.00	\$56.70	\$2,006.10	\$0.00	\$193.90	91%	\$2,353.73
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	46,753.45	341,355.56	.00	(341,355.56)	+++	778,116.55
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$800,000.00	\$46,753.45	\$341,355.56	\$0.00	\$458,644.44	43%	\$778,116.55
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	115.45	1,128.75	.00	(1,128.75)	+++	15,300.17
309 - AMUSEMENT TAX Totals		\$10,000.00	\$115.45	\$1,128.75	\$0.00	\$8,871.25	11%	\$15,300.17
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,163,302.00	.00	.00	.00	2,163,302.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	453,338.36	453,338.36	.00	(453,338.36)	+++	1,328,189.23
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	495,057.71	495,057.71	.00	(495,057.71)	+++	1,386,836.47
311 - INSURANCE PREMIUM SURTAX Totals		\$2,163,302.00	\$948,396.07	\$948,396.07	\$0.00	\$1,214,905.93	44%	\$2,715,025.70
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	687,936.82	2,898,959.22	.00	(2,898,959.22)	+++	6,801,507.76
314 - SALES TAX Totals		\$6,500,000.00	\$687,936.82	\$2,898,959.22	\$0.00	\$3,601,040.78	45%	\$6,801,507.76
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	216,000.00	.00	.00	.00	216,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	13,249.00	71,813.12	.00	(71,813.12)	+++	258,077.17
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	960.00	6,075.00	.00	(6,075.00)	+++	22,926.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	300.00



General Fund Income Statement

Through 11/30/19

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,164.00	6,999.00	.00	(6,999.00)	+++	22,384.29
320 - FINES, FEES, & COURT COSTS Totals		\$216,000.00	\$15,373.00	\$84,887.12	\$0.00	\$131,112.88	39%	\$303,687.46
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	2,130.00	20,555.00	.00	(20,555.00)	+++	26,500.00
321-103	PARKING VIOLATIONS CURRENT YEAR - \$5.00	.00	.00	.00	.00	.00	+++	685.00
321-105	PARKING VIOLATIONS PAST DUE	.00	1,575.00	10,555.00	.00	(10,555.00)	+++	6,760.01
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	(7,363.50)	.00	7,363.50	+++	(6,284.00)
321 - PARKING VIOLATIONS Totals		\$30,000.00	\$3,705.00	\$23,746.50	\$0.00	\$6,253.50	79%	\$27,661.01
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	1,922.08	.00	(1,922.08)	+++	816.41
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$1,000.00	\$0.00	\$1,922.08	\$0.00	(\$922.08)	192%	\$816.41
325	LICENSES							
325	LICENSES	240,000.00	.00	.00	.00	240,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	2,439.92	45,127.17	.00	(45,127.17)	+++	137,907.81
325-103	LICENSES BICYCLE LICENSE	.00	.00	2.00	.00	(2.00)	+++	9.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,710.00	24,210.00	.00	(24,210.00)	+++	72,678.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	1,535.00	.00	(1,535.00)	+++	15,130.00
325-107	LICENSES REAL ESTATE LICENSE	.00	25.00	60.00	.00	(60.00)	+++	505.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	2.00
325 - LICENSES Totals		\$240,000.00	\$4,174.92	\$70,934.17	\$0.00	\$169,065.83	30%	\$226,231.81
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	16,193.00	87,942.50	.00	(87,942.50)	+++	260,349.15
326 - BUILDING PERMIT FEES Totals		\$205,000.00	\$16,193.00	\$87,942.50	\$0.00	\$117,057.50	43%	\$260,349.15
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	.00	3,800.00	.00	(3,800.00)	+++	.00
327 - MISCELLANEOUS PERMITS Totals		\$0.00	\$0.00	\$3,800.00	\$0.00	(\$3,800.00)	+++	\$0.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	700,000.00	.00	.00	.00	700,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	117,725.89	247,822.70	.00	(247,822.70)	+++	496,896.08
328 - FRANCHISE FEES Totals		\$700,000.00	\$117,725.89	\$247,822.70	\$0.00	\$452,177.30	35%	\$496,896.08
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00



General Fund Income Statement

Through 11/30/19

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								
329-104	INSPECTION FEES RIGHT OF WAY	.00	45.00	524.00	.00	(524.00)	+++	49,540.07
329 - INSPECTION FEES Totals		\$30,000.00	\$45.00	\$524.00	\$0.00	\$29,476.00	2%	\$49,540.07
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	550,000.00	.00	.00	.00	550,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	2,261.45	231,309.11	.00	(231,309.11)	+++	703,320.74
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$550,000.00	\$2,261.45	\$231,309.11	\$0.00	\$318,690.89	42%	\$703,320.74
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	45,721.17	256,084.36	.00	(256,084.36)	+++	601,347.37
332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals		\$550,000.00	\$45,721.17	\$256,084.36	\$0.00	\$293,915.64	47%	\$601,347.37
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	44,426.46	427,346.13	.00	(427,346.13)	+++	1,059,077.20
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	45.40	490.20	.00	(490.20)	+++	1,419.47
333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals		\$1,000,000.00	\$44,471.86	\$427,836.33	\$0.00	\$572,163.67	43%	\$1,060,496.67
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	3,391.00	.00	(3,391.00)	+++	8,940.78
334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals		\$10,000.00	\$421.00	\$3,391.00	\$0.00	\$6,609.00	34%	\$8,940.78
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	154,001.10	2,351,197.88	.00	(2,351,197.88)	+++	5,197,732.32
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(40,771.94)	.00	40,771.94	+++	(147,096.71)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	3,853.72	29,584.78	.00	(29,584.78)	+++	74,173.03
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	7,916.82	.00	(7,916.82)	+++	21,216.03
341 - MUNICIPAL SERVICE FEES Totals		\$5,000,000.00	\$157,854.82	\$2,347,927.54	\$0.00	\$2,652,072.46	47%	\$5,146,024.67
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	549,427.24	3,546,450.75	.00	(3,546,450.75)	+++	7,927,965.01
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	477.95	4,298.95	.00	(4,298.95)	+++	3,342.02
348 - SPECIAL ASSESSMENTS Totals		\$8,300,000.00	\$549,905.19	\$3,550,749.70	\$0.00	\$4,749,250.30	43%	\$7,931,307.03
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	4,000.00	.00	.00	.00	4,000.00	0	.00



General Fund Income Statement

Through 11/30/19

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								
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	2,000.00
351 - POLICE PROTECTION FEES Totals		\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$2,000.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	102,111.66	.00	(102,111.66)	+++	279,477.16
352 - FIRE PROTECTION FEES Totals		\$270,000.00	\$0.00	\$102,111.66	\$0.00	\$167,888.34	38%	\$279,477.16
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	3,852.00	24,862.00	.00	(24,862.00)	+++	71,628.84
361 - CHARGES FOR SERVICES Totals		\$33,000.00	\$3,852.00	\$24,862.00	\$0.00	\$8,138.00	75%	\$71,628.84
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	50,000.00	.00	.00	.00	50,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	7,732.48	13,359.24	.00	(13,359.24)	+++	63,820.77
362 - CHARGES TO OTHER ENTITIES Totals		\$50,000.00	\$7,732.48	\$13,359.24	\$0.00	\$36,640.76	27%	\$63,820.77
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	15,867.75	39,527.61	.00	(39,527.61)	+++	85,071.18
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	19,673.69	.00	(19,673.69)	+++	121,757.74
365-120	FEDERAL GOVERNMENT GRANTS BJA W.E.A.R PROGRAM ADULT COURT	.00	.00	.00	.00	.00	+++	24,839.44
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	55,263.02
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	24,791.76	.00	(24,791.76)	+++	113,848.29
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	18,639.50	110,046.96	.00	(110,046.96)	+++	292,325.01
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	8,375.92	22,464.02	.00	(22,464.02)	+++	103,011.84
365-126	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY18 - POLICE	.00	.00	.00	.00	.00	+++	19,802.64
365-127	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - CITY	.00	.00	.00	.00	.00	+++	9,961.00
365-128	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY - BSSA	.00	.00	.00	.00	.00	+++	37,358.49
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	.00	89,119.78	.00	(89,119.78)	+++	256,617.34
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	.00	30.29	.00	(30.29)	+++	11,282.03
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	28,367.67	117,541.89	.00	(117,541.89)	+++	137,102.94
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	.00	2,661.66	.00	(2,661.66)	+++	16,189.76
365-134	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY 18-FIRE	.00	.00	(15,106.87)	.00	15,106.87	+++	15,106.87
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	14,982.99	22,984.24	.00	(22,984.24)	+++	4,695.00
365-138	FEDERAL GOVERNMENT GRANTS OJP PROJECT SAFE NEIGHBORHOODS	.00	6,566.98	9,620.04	.00	(9,620.04)	+++	11,844.53
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	3,098.40	20,473.58	.00	(20,473.58)	+++	.00
365 - FEDERAL GOVERNMENT GRANTS Totals		\$2,000,000.00	\$95,899.21	\$463,828.65	\$0.00	\$1,536,171.35	23%	\$1,316,077.12



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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								
REVENUE								
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	500,000.00	.00	.00	.00	500,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	.00	20,177.25	.00	(20,177.25)	+++	283,051.08
366-005	STATE GOVERNMENT GRANTS STOP GRANT 406	.00	.00	.00	.00	.00	+++	1,308.90
366-009	STATE GOVERNMENT GRANTS ELECTRONIC REPORTING 408 STOP	.00	.00	.00	.00	.00	+++	119,375.55
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	1,355.37	.00	(1,355.37)	+++	20,081.42
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	37,009.55	101,797.63	.00	(101,797.63)	+++	215,732.47
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	4,935.07	12,872.03	.00	(12,872.03)	+++	33,831.87
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	1,518.75	.00	(1,518.75)	+++	12,106.16
	366 - STATE GOVERNMENT GRANTS Totals	\$500,000.00	\$41,944.62	\$137,721.03	\$0.00	\$362,278.97	28%	\$685,487.45
367	OTHER GRANTS							
367	OTHER GRANTS	455,231.00	.00	.00	.00	455,231.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	78,199.30	.00	(78,199.30)	+++	313,884.04
367-102	OTHER GRANTS PRIVATE GRANTS	.00	.00	20,000.00	.00	(20,000.00)	+++	.00
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	.00	.00	.00	.00	.00	+++	354,000.00
367-104	OTHER GRANTS LOVE YOUR BLOCK GRANT	.00	.00	.00	.00	.00	+++	12,500.00
367-105	OTHER GRANTS MATCHING FUNDS- HUD CHOICE NEIGH	.00	.00	.00	.00	.00	+++	37,600.00
	367 - OTHER GRANTS Totals	\$455,231.00	\$0.00	\$98,199.30	\$0.00	\$357,031.70	22%	\$717,984.04
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.00	27,622.89	.00	(27,622.89)	+++	51,499.01
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	10,144.40	23,058.90	.00	(23,058.90)	+++	52,822.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$70,000.00	\$10,144.40	\$50,681.79	\$0.00	\$19,318.21	72%	\$104,321.01
369	CONTRIBUTIONS FROM OTHER FUNDS							
369	CONTRIBUTIONS FROM OTHER FUNDS	488,947.00	.00	.00	.00	488,947.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	261,126.69
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$488,947.00	\$0.00	\$0.00	\$0.00	\$488,947.00	0%	\$261,126.69
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	949.47	4,694.18	.00	(4,694.18)	+++	10,489.27
	376 - GAMING INCOME Totals	\$10,000.00	\$949.47	\$4,694.18	\$0.00	\$5,305.82	47%	\$10,489.27
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	1,270,684.00
	377 - CAPITAL LEASE REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,270,684.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
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	19,490.60	41,808.18	.00	(41,808.18)	+++	64,607.20
	378 - MISCELLANEOUS FEES Totals	\$25,000.00	\$19,490.60	\$41,808.18	\$0.00	(\$16,808.18)	167%	\$64,607.20
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	10,000.00	.00	.00	.00	10,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	251.19	1,162.15	.00	(1,162.15)	+++	3,160.04
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	23.83	121.51	.00	(121.51)	+++	289.75
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	337.33	2,124.20	.00	(2,124.20)	+++	5,519.82
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	7.56	42.57	.00	(42.57)	+++	164.99
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	1.96	9.82	.00	(9.82)	+++	25.73
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	895.68	7,316.99	.00	(7,316.99)	+++	8,807.94
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	54.05	275.60	.00	(275.60)	+++	876.38
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	3.64	16.87	.00	(16.87)	+++	35.85
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10,000.00	\$1,575.24	\$11,069.71	\$0.00	(\$1,069.71)	111%	\$18,880.50
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	10,500.00	.00	.00	.00	10,500.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	50.00	.00	(50.00)	+++	7,429.13
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	6,000.00
	383 - SALE OF FIXED ASSETS Totals	\$10,500.00	\$0.00	\$50.00	\$0.00	\$10,450.00	0%	\$13,429.13
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	18,242.21	90,338.97	.00	(90,338.97)	+++	216,090.61
	397 - VIDEO LOTTERY Totals	\$180,000.00	\$18,242.21	\$90,338.97	\$0.00	\$89,661.03	50%	\$216,090.61
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	1,255.00	16,810.00	.00	(16,810.00)	+++	56,515.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	58.67	401.82	.00	(401.82)	+++	2,071.73
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(7,747.98)	(49,040.75)	.00	49,040.75	+++	(42,736.13)
399-107	MISCELLANEOUS REVENUE RENTS	.00	610.00	3,660.00	.00	(3,660.00)	+++	33,060.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	635.00	3,380.00	.00	(3,380.00)	+++	6,755.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	26.99	.00	(26.99)	+++	11.15
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	22.00	121.00	.00	(121.00)	+++	791.63
399-115	MISCELLANEOUS REVENUE PERMITS	.00	15.00	350.00	.00	(350.00)	+++	490.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	237.77
	399 - MISCELLANEOUS REVENUE Totals	\$50,000.00	(\$5,152.31)	(\$24,290.94)	\$0.00	\$74,290.94	(49%)	\$57,196.15



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE TOTALS		\$52,517,180.00	\$4,930,637.58	\$24,661,680.20	\$0.00	\$27,855,499.80	47%	\$55,728,328.80
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	319,138.00	17,153.66	90,803.79	.00	228,334.21	28	299,787.14
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$319,138.00	\$17,153.66	\$90,803.79	\$0.00	\$228,334.21	28%	\$299,787.14
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	24,414.00	1,270.35	6,658.76	.00	17,755.24	27	22,030.41
1040 - FICA TAX - SOCIAL SECURITY Totals		\$24,414.00	\$1,270.35	\$6,658.76	\$0.00	\$17,755.24	27%	\$22,030.41
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,914.00	1,720.68	9,104.67	.00	22,809.33	29	30,611.52
1060 - RETIREMENT EXPENSE Totals		\$31,914.00	\$1,720.68	\$9,104.67	\$0.00	\$22,809.33	29%	\$30,611.52
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,600.00	202.90	1,029.43	50.46	3,520.11	23	6,133.92
2110 - TELEPHONE Totals		\$4,600.00	\$202.90	\$1,029.43	\$50.46	\$3,520.11	23%	\$6,133.92
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	24,020.00	7,435.77	14,872.93	.00	9,147.07	62	26,960.72
2140 - TRAVEL Totals		\$24,020.00	\$7,435.77	\$14,872.93	\$0.00	\$9,147.07	62%	\$26,960.72
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	930.00	70.00	93	.00
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,000.00	\$0.00	\$0.00	\$930.00	\$70.00	93%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	1,345.00	.00	155.00	90	285.77
2210 - TRAINING & EDUCATION Totals		\$1,500.00	\$0.00	\$1,345.00	\$0.00	\$155.00	90%	\$285.77
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	9,500.00	.00	.00	4,002.00	5,498.00	42	2,230.90
2220 - DUES & SUBSCRIPTIONS Totals		\$9,500.00	\$0.00	\$0.00	\$4,002.00	\$5,498.00	42%	\$2,230.90
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	46,057.00	105.55	24,316.29	1,129.90	20,610.81	55	84,697.12
2300 - CONTRACTED SERVICES Totals		\$46,057.00	\$105.55	\$24,316.29	\$1,129.90	\$20,610.81	55%	\$84,697.12
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,006.00	278.06	1,424.21	578.48	1,003.31	67	5,208.57
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,006.00	\$278.06	\$1,424.21	\$578.48	\$1,003.31	67%	\$5,208.57



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	538.77	1,566.37	.00	4,433.63	26	3,810.43
	3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$538.77	\$1,566.37	\$0.00	\$4,433.63	26%	\$3,810.43
	Division 409 - MAYOR'S OFFICE Totals	\$471,149.00	\$28,705.74	\$151,121.45	\$6,690.84	\$313,336.71	33%	\$481,756.50
	Department 00 - MAYOR Totals	\$471,149.00	\$28,705.74	\$151,121.45	\$6,690.84	\$313,336.71	33%	\$481,756.50
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	79,200.00	6,600.00	32,400.00	.00	46,800.00	41	79,200.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$79,200.00	\$6,600.00	\$32,400.00	\$0.00	\$46,800.00	41%	\$79,200.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,059.00	504.90	2,478.60	.00	3,580.40	41	6,058.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,059.00	\$504.90	\$2,478.60	\$0.00	\$3,580.40	41%	\$6,058.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,600.00	240.00	1,320.00	.00	2,280.00	37	3,660.00
	1060 - RETIREMENT EXPENSE Totals	\$3,600.00	\$240.00	\$1,320.00	\$0.00	\$2,280.00	37%	\$3,660.00
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	201.10	.00	98.90	67	277.46
	2120 - PRINTING Totals	\$300.00	\$0.00	\$201.10	\$0.00	\$98.90	67%	\$277.46
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	1,200.00	.00	6,300.00	16	545.08
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$1,200.00	\$0.00	\$6,300.00	16%	\$545.08
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	16,500.00	85.00	525.75	2,798.00	13,176.25	20	313.25
	2300 - CONTRACTED SERVICES Totals	\$16,500.00	\$85.00	\$525.75	\$2,798.00	\$13,176.25	20%	\$313.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	89.98	97.58	.00	902.42	10	483.20
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$89.98	\$97.58	\$0.00	\$902.42	10%	\$483.20



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	52,244.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52,244.00
	Division 410 - CITY COUNCIL Totals	\$114,659.00	\$7,519.88	\$38,223.03	\$2,798.00	\$73,637.97	36%	\$142,781.79
	Department 05 - CITY COUNCIL Totals	\$114,659.00	\$7,519.88	\$38,223.03	\$2,798.00	\$73,637.97	36%	\$142,781.79
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	653,076.00	50,653.17	257,842.19	.00	395,233.81	39	544,368.64
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	63,000.00	.00	.00	.00	63,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$716,076.00	\$50,653.17	\$257,842.19	\$0.00	\$458,233.81	36%	\$544,368.64
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	49,960.00	3,750.08	19,027.52	.00	30,932.48	38	43,913.08
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$49,960.00	\$3,750.08	\$19,027.52	\$0.00	\$30,932.48	38%	\$43,913.08
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	65,308.00	5,094.16	25,897.19	.00	39,410.81	40	58,344.74
	1060 - RETIREMENT EXPENSE Totals	\$65,308.00	\$5,094.16	\$25,897.19	\$0.00	\$39,410.81	40%	\$58,344.74
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	236.96	985.73	.00	1,514.27	39	1,311.84
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$236.96	\$985.73	\$0.00	\$1,514.27	39%	\$1,311.84
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	(218.48)	638.90	.00	2,161.10	23	2,172.30
	1100 - OTHER FRINGE BENEFITS Totals	\$2,800.00	(\$218.48)	\$638.90	\$0.00	\$2,161.10	23%	\$2,172.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,500.00	532.03	1,568.54	.00	3,931.46	29	8,688.75
	2110 - TELEPHONE Totals	\$5,500.00	\$532.03	\$1,568.54	\$0.00	\$3,931.46	29%	\$8,688.75
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	135.00	275.95	.00	224.05	55	216.96
	2120 - PRINTING Totals	\$500.00	\$135.00	\$275.95	\$0.00	\$224.05	55%	\$216.96
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	61.13	126.09	.00	873.91	13	914.16
	2140 - TRAVEL Totals	\$1,000.00	\$61.13	\$126.09	\$0.00	\$873.91	13%	\$914.16



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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 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	98,116.00	2,111.53	22,072.75	1.00	76,042.25	22	99,186.44
	2180 - POSTAGE Totals	\$98,116.00	\$2,111.53	\$22,072.75	\$1.00	\$76,042.25	22%	\$99,186.44
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	6,000.00	.00	.00	.00	6,000.00	0	3,753.75
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$3,753.75
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	1,200.00	.00	800.00	60	5,714.16
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$1,200.00	\$0.00	\$800.00	60%	\$5,714.16
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	125.00	.00	375.00	25	125.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$125.00	\$0.00	\$375.00	25%	\$125.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,180.00	.00	.00	.00	36,180.00	0	14,750.00
	2240 - AUDIT COSTS Totals	\$36,180.00	\$0.00	\$0.00	\$0.00	\$36,180.00	0%	\$14,750.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	132,553.00	7,311.44	47,713.77	8,756.76	76,082.47	43	168,182.25
	2300 - CONTRACTED SERVICES Totals	\$132,553.00	\$7,311.44	\$47,713.77	\$8,756.76	\$76,082.47	43%	\$168,182.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,608.00	124.07	2,679.52	608.11	5,320.37	38	3,397.55
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,056.00	373.45	1,015.15	.00	4,040.85	20	5,842.18
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$13,664.00	\$497.52	\$3,694.67	\$608.11	\$9,361.22	31%	\$9,239.73
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	47.58	94.09	.00	905.91	9	121.81
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	500.00	38.00	38.00	.00	462.00	8	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,500.00	\$85.58	\$132.09	\$0.00	\$1,367.91	9%	\$121.81
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	7,875.86
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	14,999.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$22,874.86



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
9990	MISCELLANEOUS EXPENSE							
9990-101	MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	257.00	19.65	19.65	.00	237.35	8	.00
	9990 - MISCELLANEOUS EXPENSE Totals	\$257.00	\$19.65	\$19.65	\$0.00	\$237.35	8%	\$0.00
	Division 414 - FINANCE OFFICE Totals	\$1,139,414.00	\$70,269.77	\$381,320.04	\$9,365.87	\$748,728.09	34%	\$983,878.47
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	72,345.00	5,128.92	27,038.26	.00	45,306.74	37	65,215.15
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$72,345.00	\$5,128.92	\$27,038.26	\$0.00	\$45,306.74	37%	\$65,215.15
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,534.00	376.25	1,980.40	.00	3,553.60	36	4,818.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,534.00	\$376.25	\$1,980.40	\$0.00	\$3,553.60	36%	\$4,818.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,234.00	324.24	1,701.51	.00	5,532.49	24	4,200.35
	1060 - RETIREMENT EXPENSE Totals	\$7,234.00	\$324.24	\$1,701.51	\$0.00	\$5,532.49	24%	\$4,200.35
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	550.00	25.61	101.78	.00	448.22	19	278.52
	2110 - TELEPHONE Totals	\$550.00	\$25.61	\$101.78	\$0.00	\$448.22	19%	\$278.52
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	60.00	235.00	.00	115.00	67	.00
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$60.00	\$235.00	\$0.00	\$115.00	67%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	1,395.00	8,215.00	.00	16,785.00	33	22,711.38
	2300 - CONTRACTED SERVICES Totals	\$25,000.00	\$1,395.00	\$8,215.00	\$0.00	\$16,785.00	33%	\$22,711.38
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	424.29	38.00	187.71	71	908.95
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	100.00	.00	.00	.00	100.00	0	25.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$750.00	\$0.00	\$424.29	\$38.00	\$287.71	62%	\$933.95
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00



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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 416 - MUNICIPAL COURT Totals		\$114,863.00	\$7,310.02	\$39,696.24	\$38.00	\$75,128.76	35%	\$98,157.75
Division 422 - HUMAN RESOURCES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	184,930.00	22,484.93	82,271.75	.00	102,658.25	44	165,885.70
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$184,930.00	\$22,484.93	\$82,271.75	\$0.00	\$102,658.25	44%	\$165,885.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	14,147.00	1,684.41	6,105.43	.00	8,041.57	43	12,274.81
1040 - FICA TAX - SOCIAL SECURITY Totals		\$14,147.00	\$1,684.41	\$6,105.43	\$0.00	\$8,041.57	43%	\$12,274.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,493.00	1,161.66	7,146.33	.00	11,346.67	39	16,836.75
1060 - RETIREMENT EXPENSE Totals		\$18,493.00	\$1,161.66	\$7,146.33	\$0.00	\$11,346.67	39%	\$16,836.75
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,425.00	71.04	192.64	.00	1,232.36	14	1,046.87
2110 - TELEPHONE Totals		\$1,425.00	\$71.04	\$192.64	\$0.00	\$1,232.36	14%	\$1,046.87
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	.00	.00	1,500.00	0	1,402.40
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,402.40
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	577.67
2210 - TRAINING & EDUCATION Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$577.67
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	700.00	659.00	659.00	.00	41.00	94	184.00
2220 - DUES & SUBSCRIPTIONS Totals		\$700.00	\$659.00	\$659.00	\$0.00	\$41.00	94%	\$184.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,050.00	.00	.00	.00	9,050.00	0	6,250.00
2300 - CONTRACTED SERVICES Totals		\$9,050.00	\$0.00	\$0.00	\$0.00	\$9,050.00	0%	\$6,250.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	108.14	39.07	352.79	29	321.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	773.54
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,060.00	\$0.00	\$108.14	\$39.07	\$912.79	14%	\$1,095.43
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	500.00	22.47	72.47	.00	427.53	14	95.07
3430 - AUTOMOBILE SUPPLIES Totals		\$500.00	\$22.47	\$72.47	\$0.00	\$427.53	14%	\$95.07
Division 422 - HUMAN RESOURCES Totals		\$232,305.00	\$26,083.51	\$96,555.76	\$39.07	\$135,710.17	42%	\$205,648.70



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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	56,151.00	4,300.60	22,567.60	.00	33,583.40	40	46,601.51
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$56,151.00	\$4,300.60	\$22,567.60	\$0.00	\$33,583.40	40%	\$46,601.51
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,295.00	323.94	1,698.88	.00	2,596.12	40	4,114.77
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$4,295.00	\$323.94	\$1,698.88	\$0.00	\$2,596.12	40%	\$4,114.77
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	5,615.00	431.77	2,264.45	.00	3,350.55	40	5,584.28
	1060 - RETIREMENT EXPENSE Totals	\$5,615.00	\$431.77	\$2,264.45	\$0.00	\$3,350.55	40%	\$5,584.28
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	75.61	351.78	.00	648.22	35	878.52
	2110 - TELEPHONE Totals	\$1,000.00	\$75.61	\$351.78	\$0.00	\$648.22	35%	\$878.52
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,300.00	.00	.00	.00	3,300.00	0	1,771.66
	2140 - TRAVEL Totals	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$1,771.66
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	178.89	587.46	136.16	776.38	48	961.16
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$178.89	\$587.46	\$136.16	\$776.38	48%	\$961.16
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	0	190.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$190.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,120.00	122.91	579.47	80.93	1,459.60	31	901.09
	2300 - CONTRACTED SERVICES Totals	\$2,120.00	\$122.91	\$579.47	\$80.93	\$1,459.60	31%	\$901.09
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,518.00	107.68	134.27	13.66	1,370.07	10	(273.04)
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,518.00	\$107.68	\$134.27	\$13.66	\$1,370.07	10%	(\$273.04)
	Division 423 - PURCHASING Totals	\$75,749.00	\$5,541.40	\$28,183.91	\$230.75	\$47,334.34	38%	\$60,729.95
	Division 439 - INFORMATION TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	194,379.00	13,629.20	64,951.82	.00	129,427.18	33	122,504.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$194,379.00	\$13,629.20	\$64,951.82	\$0.00	\$129,427.18	33%	\$122,504.61



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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	14,870.00	1,006.93	4,754.28	.00	10,115.72	32	9,018.51
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$14,870.00	\$1,006.93	\$4,754.28	\$0.00	\$10,115.72	32%	\$9,018.51
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,438.00	1,364.63	6,502.88	.00	12,935.12	33	11,860.51
	1060 - RETIREMENT EXPENSE Totals	\$19,438.00	\$1,364.63	\$6,502.88	\$0.00	\$12,935.12	33%	\$11,860.51
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	51.22	636.21	144.25	1,719.54	31	6,126.97
	2110 - TELEPHONE Totals	\$2,500.00	\$51.22	\$636.21	\$144.25	\$1,719.54	31%	\$6,126.97
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	(23.40)	354.00	.00	3,346.00	10	596.50
	2210 - TRAINING & EDUCATION Totals	\$3,700.00	(\$23.40)	\$354.00	\$0.00	\$3,346.00	10%	\$596.50
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	183,973.00	107,120.39	136,151.60	7,134.89	40,686.51	78	93,820.66
	2300 - CONTRACTED SERVICES Totals	\$183,973.00	\$107,120.39	\$136,151.60	\$7,134.89	\$40,686.51	78%	\$93,820.66
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	118.74	.00	381.26	24	1,544.03
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,000.00	.00	65.86	.00	2,934.14	2	3,437.67
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,500.00	\$0.00	\$184.60	\$0.00	\$3,315.40	5%	\$4,981.70
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	52.30	.00	947.70	5	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$0.00	\$52.30	\$0.00	\$947.70	5%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	261,321.00	9,777.39	66,053.81	20,357.52	174,909.67	33	131,830.70
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$261,321.00	\$9,777.39	\$66,053.81	\$20,357.52	\$174,909.67	33%	\$131,830.70
	Division 439 - INFORMATION TECHNOLOGY Totals	\$684,681.00	\$132,926.36	\$279,641.50	\$27,636.66	\$377,402.84	45%	\$380,740.16
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	68,156.00	.00	.00	.00	68,156.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$68,156.00	\$0.00	\$0.00	\$0.00	\$68,156.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,214.00	.00	.00	.00	5,214.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,214.00	\$0.00	\$0.00	\$0.00	\$5,214.00	0%	\$0.00



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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								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,816.00	.00	.00	.00	6,816.00	0	.00
	1060 - RETIREMENT EXPENSE Totals	\$6,816.00	\$0.00	\$0.00	\$0.00	\$6,816.00	0%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,440.00	.00	.00	.00	1,440.00	0	.00
	2110 - TELEPHONE Totals	\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00	0%	\$0.00
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
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	6,000.00	.00	.00	.00	6,000.00	0	.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	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
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE 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
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
	Division 954 - HUMAN RELATIONS COMMISSION Totals	\$106,626.00	\$0.00	\$0.00	\$0.00	\$106,626.00	0%	\$0.00
	Department 10 - ADMINISTRATION & FINANCE Totals	\$2,353,638.00	\$242,131.06	\$825,397.45	\$37,310.35	\$1,490,930.20	37%	\$1,729,155.03



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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 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,789.00	6,513.60	34,145.67	.00	50,643.33	40	80,804.36
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,789.00	\$6,513.60	\$34,145.67	\$0.00	\$50,643.33	40%	\$80,804.36
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,486.00	477.05	2,484.38	.00	4,001.62	38	5,765.50
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,486.00	\$477.05	\$2,484.38	\$0.00	\$4,001.62	38%	\$5,765.50
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,479.00	653.07	3,422.26	.00	5,056.74	40	8,240.68
	1060 - RETIREMENT EXPENSE Totals	\$8,479.00	\$653.07	\$3,422.26	\$0.00	\$5,056.74	40%	\$8,240.68
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	51.22	203.56	.00	396.44	34	557.04
	2110 - TELEPHONE Totals	\$600.00	\$51.22	\$203.56	\$0.00	\$396.44	34%	\$557.04
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	449.18	.00	50.82	90	565.98
	2120 - PRINTING Totals	\$500.00	\$0.00	\$449.18	\$0.00	\$50.82	90%	\$565.98
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	60.32
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$60.32
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,087.00	.00	286.57	85.23	2,715.20	12	580.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,087.00	\$0.00	\$286.57	\$85.23	\$2,715.20	12%	\$580.00
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
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	35.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$0.00	\$35.00	\$0.00	\$15.00	70%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	147.41	765.80	.00	11,234.20	6	1,218.07
	2300 - CONTRACTED SERVICES Totals	\$12,000.00	\$147.41	\$765.80	\$0.00	\$11,234.20	6%	\$1,218.07
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	328.19	.00	771.81	30	149.21



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	41,366.00	.00	.00	.00	41,366.00	0	6,123.90
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$42,466.00	\$0.00	\$328.19	\$0.00	\$42,137.81	1%	\$6,273.11
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	7,121.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,121.00
Division 415 - CITY CLERK'S OFFICE Totals		\$158,857.00	\$7,842.35	\$42,120.61	\$85.23	\$116,651.16	27%	\$111,256.06
Department 15 - CITY CLERK Totals		\$158,857.00	\$7,842.35	\$42,120.61	\$85.23	\$116,651.16	27%	\$111,256.06
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	639,127.00	.00	.00	.00	639,127.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$639,127.00	\$0.00	\$0.00	\$0.00	\$639,127.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$639,127.00	\$0.00	\$0.00	\$0.00	\$639,127.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$639,127.00	\$0.00	\$0.00	\$0.00	\$639,127.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	18,000.00	.00	12,333.94	.00	5,666.06	69	11,460.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	12,285.00	.00	15.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
2220 - DUES & SUBSCRIPTIONS Totals		\$47,500.00	\$0.00	\$41,817.24	\$0.00	\$5,682.76	88%	\$40,944.24
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,051,565.00	21,625.00	357,481.25	.00	694,083.75	34	532,453.62
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	27,500.00	.00	18,530.00	.00	8,970.00	67	.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$1,079,065.00	\$21,625.00	\$376,011.25	\$0.00	\$703,053.75	35%	\$532,453.62
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	26,000.00	.00	26,000.00	.00	.00	100	51,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	100%	\$51,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$1,152,565.00	\$21,625.00	\$443,828.49	\$0.00	\$708,736.51	39%	\$624,397.86



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	37,500.00	75,000.00	.00	75,000.00	50	150,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$150,000.00	\$37,500.00	\$75,000.00	\$0.00	\$75,000.00	50%	\$150,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$150,000.00	\$37,500.00	\$75,000.00	\$0.00	\$75,000.00	50%	\$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	71,546.32
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$71,546.32
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$71,546.32
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	.00	117,958.53	.00	87,041.47	58	234,627.24
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$205,000.00	\$0.00	\$117,958.53	\$0.00	\$87,041.47	58%	\$234,627.24
	Division 759 - PUBLIC TRANSIT Totals	\$205,000.00	\$0.00	\$117,958.53	\$0.00	\$87,041.47	58%	\$234,627.24
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	2,248.15	16,340.59	.00	18,659.41	47	29,411.95
	2130 - UTILITIES Totals	\$35,000.00	\$2,248.15	\$16,340.59	\$0.00	\$18,659.41	47%	\$29,411.95
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	252,837.00	64,725.39	64,725.39	.00	188,111.61	26	205,818.98
	2300 - CONTRACTED SERVICES Totals	\$252,837.00	\$64,725.39	\$64,725.39	\$0.00	\$188,111.61	26%	\$205,818.98
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	.00	241,366.84	.00	408,633.16	37	482,200.24
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$0.00	\$241,366.84	\$0.00	\$408,633.16	37%	\$482,200.24
	Division 900 - PARKS & RECREATION Totals	\$937,837.00	\$66,973.54	\$322,432.82	\$0.00	\$615,404.18	34%	\$717,431.17
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	.00	119,067.04	51,610.75	229,322.21	43	389,058.30
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$400,000.00	\$0.00	\$119,067.04	\$51,610.75	\$229,322.21	43%	\$389,058.30
	Division 901 - VISITORS BUREAU Totals	\$400,000.00	\$0.00	\$119,067.04	\$51,610.75	\$229,322.21	43%	\$389,058.30



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGNT FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$2,923,402.00	\$126,098.54	\$1,086,286.88	\$51,610.75	\$1,785,504.37	39%	\$2,195,060.89
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,803,810.00	224,995.33	1,051,030.24	.00	1,752,779.76	37	2,757,459.22
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	313,643.00	.00	.00	.00	313,643.00	0	.00
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	25,000.00	768.78	7,175.28	.00	17,824.72	29	28,829.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$3,142,453.00	\$225,764.11	\$1,058,205.52	\$0.00	\$2,084,247.48	34%	\$2,786,288.47
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	75,560.00	5,595.94	27,320.32	.00	48,239.68	36	69,811.70
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$75,560.00	\$5,595.94	\$27,320.32	\$0.00	\$48,239.68	36%	\$69,811.70
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,672.00	285.68	1,477.53	.00	2,194.47	40	3,505.76
	1060 - RETIREMENT EXPENSE Totals	\$3,672.00	\$285.68	\$1,477.53	\$0.00	\$2,194.47	40%	\$3,505.76
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,745,128.00	469,170.72	2,384,213.40	.00	3,360,914.60	41	5,745,128.07
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	67,018.00	8,178.78	43,598.57	.00	23,419.43	65	107,682.97
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,109,807.00	495,057.71	495,057.71	.00	614,749.29	45	1,386,836.47
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$6,921,953.00	\$972,407.21	\$2,922,869.68	\$0.00	\$3,999,083.32	42%	\$7,239,647.51
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,707,115.00	94,664.15	512,565.30	.00	1,194,549.70	30	1,328,369.90
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	467,500.00	48,477.23	251,959.08	.00	215,540.92	54	598,825.75
	1080 - OVERTIME / EXTRA HELP Totals	\$2,174,615.00	\$143,141.38	\$764,524.38	\$0.00	\$1,410,090.62	35%	\$1,927,195.65
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	92,600.00	5,806.06	7,073.06	1,668.11	83,858.83	9	20,797.99
	1100 - OTHER FRINGE BENEFITS Totals	\$92,600.00	\$5,806.06	\$7,073.06	\$1,668.11	\$83,858.83	9%	\$20,797.99
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	28,000.00	1,768.47	7,737.89	1,526.69	18,735.42	33	25,558.65
	2110 - TELEPHONE Totals	\$28,000.00	\$1,768.47	\$7,737.89	\$1,526.69	\$18,735.42	33%	\$25,558.65



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	.00	399.00	.00	1.00	100	.00
	2120 - PRINTING Totals	\$400.00	\$0.00	\$399.00	\$0.00	\$1.00	100%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	85,000.00	5,414.46	30,787.87	.00	54,212.13	36	84,383.38
	2130 - UTILITIES Totals	\$85,000.00	\$5,414.46	\$30,787.87	\$0.00	\$54,212.13	36%	\$84,383.38
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,136.00	2,723.17	4,006.97	.00	1,129.03	78	812.43
	2140 - TRAVEL Totals	\$5,136.00	\$2,723.17	\$4,006.97	\$0.00	\$1,129.03	78%	\$812.43
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	45,000.00	5,731.44	15,530.91	19.98	29,449.11	35	39,317.05
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$45,000.00	\$5,731.44	\$15,530.91	\$19.98	\$29,449.11	35%	\$39,317.05
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	13,506.00	1,882.05	4,652.30	.00	8,853.70	34	7,134.38
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$13,506.00	\$1,882.05	\$4,652.30	\$0.00	\$8,853.70	34%	\$7,134.38
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	85,813.00	7,595.30	28,237.50	17,247.00	40,328.50	53	44,664.62
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$85,813.00	\$7,595.30	\$28,237.50	\$17,247.00	\$40,328.50	53%	\$44,664.62
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	102.02	169.73	.00	30.27	85	55.75
	2180 - POSTAGE Totals	\$200.00	\$102.02	\$169.73	\$0.00	\$30.27	85%	\$55.75
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	1,160.35	4,577.21	750.00	19,672.79	21	19,126.82
	2210 - TRAINING & EDUCATION Totals	\$25,000.00	\$1,160.35	\$4,577.21	\$750.00	\$19,672.79	21%	\$19,126.82
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00	0	1,739.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,739.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	1,852.87	2,553.77	400.00	7,046.23	30	15,318.02
	2230 - PROFESSIONAL SERVICES Totals	\$10,000.00	\$1,852.87	\$2,553.77	\$400.00	\$7,046.23	30%	\$15,318.02



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 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	426,560.00	11,351.29	64,644.09	8,534.62	353,381.29	17	413,039.60
	2300 - CONTRACTED SERVICES Totals	\$426,560.00	\$11,351.29	\$64,644.09	\$8,534.62	\$353,381.29	17%	\$413,039.60
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,581.00	.00	645.15	.00	1,935.85	25	130.97
	2330 - INVESTIGATION EXPENSE Totals	\$2,581.00	\$0.00	\$645.15	\$0.00	\$1,935.85	25%	\$130.97
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	821.03	2,055.80	.00	2,944.20	41	3,542.12
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	25,929.00	4,423.87	10,906.04	.00	15,022.96	42	18,382.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,735.00	2,461.37	3,330.51	.00	6,404.49	34	10,375.20
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$40,664.00	\$7,706.27	\$16,292.35	\$0.00	\$24,371.65	40%	\$32,299.84
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	43,000.00	2,327.16	13,069.41	.00	29,930.59	30	34,164.59
	3430 - AUTOMOBILE SUPPLIES Totals	\$43,000.00	\$2,327.16	\$13,069.41	\$0.00	\$29,930.59	30%	\$34,164.59
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	180,000.00	15,567.27	30,557.83	880.80	148,561.37	17	86,227.32
	3450 - UNIFORMS Totals	\$180,000.00	\$15,567.27	\$30,557.83	\$880.80	\$148,561.37	17%	\$86,227.32
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	209,970.00	.00	10,592.25	9,970.00	189,407.75	10	25,212.84
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$209,970.00	\$0.00	\$10,592.25	\$9,970.00	\$189,407.75	10%	\$25,212.84
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	200.00	.00	.00	.00	200.00	0	78.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	489,550.00	10,000.00	464,573.13	2,540.00	22,436.87	95	677,566.01
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	148,309.00	4,980.00	8,555.10	.00	139,753.90	6	3,106.52
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,247.00	.00	.00	.00	50,247.00	0	28,053.29
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$688,306.00	\$14,980.00	\$473,128.23	\$2,540.00	\$212,637.77	69%	\$708,803.82
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	131,359.00	11,163.23	55,816.15	.00	75,542.85	42	126,954.60
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$131,359.00	\$11,163.23	\$55,816.15	\$0.00	\$75,542.85	42%	\$126,954.60
	Division 706 - FIRE DEPARTMENT Totals	\$14,433,348.00	\$1,444,325.73	\$5,544,869.10	\$43,537.20	\$8,844,941.70	39%	\$13,712,190.76
	Department 30 - FIRE Totals	\$14,433,348.00	\$1,444,325.73	\$5,544,869.10	\$43,537.20	\$8,844,941.70	39%	\$13,712,190.76



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	52.00	.00	(4.09)	.00	56.09	(8)	606.28
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$52.00	\$0.00	(\$4.09)	\$0.00	\$56.09	(8%)	\$606.28
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	(4.06)	.00	.00	.00	+++	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	(\$4.06)	\$0.00	\$0.00	\$0.00	+++	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	85,000.00	27,545.33	39,527.61	.00	45,472.39	47	87,994.55
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	100,250.00	.00	19,673.69	.00	80,576.31	20	97,426.31
2400-250	REFUNDS & REIMBURSEMENTS BJA W.E.A.R. PROGRAM	7,365.00	.00	.00	.00	7,365.00	0	29,452.74
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	46,650.00	5,949.11	5,949.11	.00	40,700.89	13	55,263.02
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	83,540.00	8,578.04	39,226.55	8,472.70	35,840.75	57	89,108.67
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	391,007.00	14,562.74	90,219.62	15,536.66	285,250.72	27	253,224.44
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	95,000.00	14,877.75	23,707.87	.00	71,292.13	25	103,433.62
2400-263	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402 - STOP 2018	.00	.00	.00	.00	.00	+++	64,631.87
2400-264	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B - STOP 2018	.00	.00	.00	.00	.00	+++	30,335.48
2400-265	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D - STOP 2018	.00	.00	.00	.00	.00	+++	61,123.16
2400-266	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 406 - STOP 2018	.00	.00	.00	.00	.00	+++	1,308.90
2400-267	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 408 - STOP 2018	.00	.00	.00	.00	.00	+++	88,687.80
2400-268	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2018	.00	.00	.00	.00	.00	+++	4,703.96
2400-270	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - POLICE	20,000.00	.00	.00	.00	20,000.00	0	19,910.30
2400-271	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - CITY	10,000.00	.00	.00	.00	10,000.00	0	9,961.00
2400-272	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY18 - BSSA	37,500.00	.00	.00	.00	37,500.00	0	37,358.49
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	259,186.00	25,990.87	115,110.65	.00	144,075.35	44	256,617.35
2400-275	REFUNDS & REIMBURSEMENTS 2016 BYRNE JAG PROGRAM	12,000.00	.00	.00	.00	12,000.00	0	11,312.32
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	160,057.00	6,782.00	120,454.37	2,535.50	37,067.13	77	141,565.34
2400-278	REFUNDS & REIMBURSEMENTS 2017 BYRNE JAG PROGRAM	10,000.00	.00	2,661.66	.00	7,338.34	27	14,686.70
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	76,992.00	.00	76,991.30	.00	.70	100	116,636.01
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	26,284.00	.00	26,283.50	.00	.50	100	54,735.66
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	1,500.00	.00	1,500.00	.00	.00	100	12,124.91
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	106,098.00	.00	106,097.23	.00	.77	100	122,971.96
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	2,396.00	.00	2,395.87	.00	.13	100	14,096.47
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	2,019.00	.00	2,018.78	.00	.22	100	1,361.44
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	39,880.00	234.01	22,958.23	1,227.90	15,693.87	61	16,399.87



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	22,985.00	14,982.99	22,984.24	.00	.76	100	4,695.00
2400-292	REFUNDS & REIMBURSEMENTS PROJECT SAFE NEIGHBORHOODS	24,357.00	4,286.23	21,606.81	.00	2,750.19	89	11,844.53
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	15,000.00	4,096.80	11,268.78	.00	3,731.22	75	9,204.80
2400-294	REFUNDS & REIMBURSEMENTS 2019 BYRNE JAG PROGRAM	44,687.00	.00	.00	.00	44,687.00	0	.00
2400-296	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2020	112,000.00	24,601.91	28,756.07	24,765.88	58,478.05	48	.00
2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	47,250.00	5,428.31	6,636.19	11,932.10	28,681.71	39	.00
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	34,000.00	.00	1,500.00	.00	32,500.00	4	.00
2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	197,560.00	14,010.20	21,486.68	7,600.00	168,473.32	15	.00
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	5,500.00	534.84	980.54	.00	4,519.46	18	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$2,076,063.00	\$172,461.13	\$809,995.35	\$72,070.74	\$1,193,996.91	42%	\$1,822,176.67
Division 403 - FEDERAL GRANTS Totals		\$2,076,115.00	\$172,457.07	\$809,991.26	\$72,070.74	\$1,194,053.00	42%	\$1,822,782.95
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	464,406.00	.00	.00	.00	464,406.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$464,406.00	\$0.00	\$0.00	\$0.00	\$464,406.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-005	REFUNDS & REIMBURSEMENTS WV HEALTHY KIDS - LIFE ON LOTS	594.00	.00	.00	.00	594.00	0	.00
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	3,144.71	9,806.13	855.38	24,338.49	30	25,621.32
2400 - REFUNDS & REIMBURSEMENTS Totals		\$35,594.00	\$3,144.71	\$9,806.13	\$855.38	\$24,932.49	30%	\$25,621.32
Division 404 - STATE GRANTS Totals		\$500,000.00	\$3,144.71	\$9,806.13	\$855.38	\$489,338.49	2%	\$25,621.32
Division 432 - GRANT CLEARING								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	208,705.00	.00	.00	.00	208,705.00	0	62,955.02
2300 - CONTRACTED SERVICES Totals		\$208,705.00	\$0.00	\$0.00	\$0.00	\$208,705.00	0%	\$62,955.02
2400	REFUNDS & REIMBURSEMENTS							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	194,686.00	31,667.41	121,942.80	8,735.70	64,007.50	67	126,388.73
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,500.00	1,985.42	4,546.34	1,168.13	6,785.53	46	4,409.29
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	20,000.00	600.00	3,453.38	1,553.72	14,992.90	25	4,721.11
2400-295	REFUNDS & REIMBURSEMENTS OTHER-COMPASS	20,000.00	.00	.00	.00	20,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$247,186.00	\$34,252.83	\$129,942.52	\$11,457.55	\$105,785.93	57%	\$135,519.13
Division 432 - GRANT CLEARING Totals		\$455,891.00	\$34,252.83	\$129,942.52	\$11,457.55	\$314,490.93	31%	\$198,474.15
Department 35 - GRANTS Totals		\$3,032,006.00	\$209,854.61	\$949,739.91	\$84,383.67	\$1,997,882.42	34%	\$2,046,878.42



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	97,819.01	339,238.11	.00	860,761.89	28	1,666,451.16
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	56,314.20	269,455.31	.00	480,544.69	36	709,164.41
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,650,000.00	435,128.65	1,884,354.55	59,527.22	706,118.23	73	2,592,139.19
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	57,036.46	220,491.84	.00	329,508.16	40	543,568.75
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	35,979.99	259,259.43	.00	340,740.57	43	513,669.52
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	200,000.00	.00	.00	.00	200,000.00	0	221,235.78
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,013.92	10,284.80	.00	14,715.20	41	24,536.70
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	2,366.28	12,003.29	2,414.90	15,581.81	48	27,541.97
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	8,000.00	700.10	3,452.90	.00	4,547.10	43	7,945.60
	1050 - GROUP INSURANCE Totals	\$6,013,000.00	\$687,358.61	\$2,998,540.23	\$61,942.12	\$2,952,517.65	51%	\$6,306,253.08
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	22,000.00	.00	15,000.00	.00	7,000.00	68	15,000.00
	1100 - OTHER FRINGE BENEFITS Totals	\$22,000.00	\$0.00	\$15,000.00	\$0.00	\$7,000.00	68%	\$15,000.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	473.64	.00	4,526.36	9	4,406.77
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	35,746.61	334,427.52	850.00	364,722.48	48	690,226.15
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	128,454.95	856,637.26	.00	643,362.74	57	1,342,935.95
	2260 - INSURANCE & BONDS Totals	\$2,205,000.00	\$164,201.56	\$1,191,538.42	\$850.00	\$1,012,611.58	54%	\$2,037,568.87
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,552,478.00	119,545.12	602,256.18	914.00	949,307.82	39	1,114,740.37
	2300 - CONTRACTED SERVICES Totals	\$1,552,478.00	\$119,545.12	\$602,256.18	\$914.00	\$949,307.82	39%	\$1,114,740.37
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,792,478.00	\$971,105.29	\$4,807,334.83	\$63,706.12	\$4,921,437.05	50%	\$9,473,562.32
	Department 40 - INSURANCE PROGRAMS Totals	\$9,792,478.00	\$971,105.29	\$4,807,334.83	\$63,706.12	\$4,921,437.05	50%	\$9,473,562.32
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	243,336.00	18,654.00	97,898.44	.00	145,437.56	40	239,104.89
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$243,336.00	\$18,654.00	\$97,898.44	\$0.00	\$145,437.56	40%	\$239,104.89
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,615.00	1,368.35	7,153.07	.00	11,461.93	38	17,623.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$18,615.00	\$1,368.35	\$7,153.07	\$0.00	\$11,461.93	38%	\$17,623.81



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,334.00	1,868.82	9,805.23	.00	14,528.77	40	24,346.62
	1060 - RETIREMENT EXPENSE Totals	\$24,334.00	\$1,868.82	\$9,805.23	\$0.00	\$14,528.77	40%	\$24,346.62
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	71.04	192.64	.00	1,157.36	14	869.53
	2110 - TELEPHONE Totals	\$1,350.00	\$71.04	\$192.64	\$0.00	\$1,157.36	14%	\$869.53
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.00	282.64	.00	417.36	40	671.64
	2120 - PRINTING Totals	\$700.00	\$0.00	\$282.64	\$0.00	\$417.36	40%	\$671.64
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	601.65
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$601.65
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	100.00	100.00	.00	1,400.00	7	1,073.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$100.00	\$100.00	\$0.00	\$1,400.00	7%	\$1,073.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	774.40	.00	25.60	97	750.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$774.40	\$0.00	\$25.60	97%	\$750.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	9,000.00	.00	.00	.00	9,000.00	0	1,342.44
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	36.36	1,765.24	.00	13,234.76	12	7,258.25
	2290 - COURT COSTS & DAMAGES Totals	\$24,000.00	\$36.36	\$1,765.24	\$0.00	\$22,234.76	7%	\$8,600.69
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	613.02	17,637.13	5,531.97	26,830.90	46	94,816.65
	2300 - CONTRACTED SERVICES Totals	\$50,000.00	\$613.02	\$17,637.13	\$5,531.97	\$26,830.90	46%	\$94,816.65
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	.00	132.51	199.74	1,067.75	24	1,060.63
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	228.31
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$0.00	\$132.51	\$199.74	\$1,367.75	20%	\$1,288.94
3420	BOOKS							
3420-101	BOOKS BOOKS	1,500.00	80.49	80.49	.00	1,419.51	5	158.28
	3420 - BOOKS Totals	\$1,500.00	\$80.49	\$80.49	\$0.00	\$1,419.51	5%	\$158.28



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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 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	989.33
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$989.33
	Division 417 - CITY ATTORNEY Totals	\$368,335.00	\$22,792.08	\$135,821.79	\$5,731.71	\$226,781.50	38%	\$390,895.03
	Department 45 - CITY ATTORNEY Totals	\$368,335.00	\$22,792.08	\$135,821.79	\$5,731.71	\$226,781.50	38%	\$390,895.03
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	174,295.00	12,664.57	66,047.29	.00	108,247.71	38	109,385.43
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$174,295.00	\$12,664.57	\$66,047.29	\$0.00	\$108,247.71	38%	\$109,385.43
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,334.00	946.65	4,939.78	.00	8,394.22	37	8,148.99
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,334.00	\$946.65	\$4,939.78	\$0.00	\$8,394.22	37%	\$8,148.99
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,429.00	1,268.17	6,612.44	.00	10,816.56	38	11,011.66
	1060 - RETIREMENT EXPENSE Totals	\$17,429.00	\$1,268.17	\$6,612.44	\$0.00	\$10,816.56	38%	\$11,011.66
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	250.00	25.61	101.78	.00	148.22	41	278.52
	2110 - TELEPHONE Totals	\$250.00	\$25.61	\$101.78	\$0.00	\$148.22	41%	\$278.52
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	72.99
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$72.99
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	.00	3,200.00	0	2,098.36
	2140 - TRAVEL Totals	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%	\$2,098.36
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	33,364.00	3,356.75	11,571.27	366.08	21,426.65	36	7,433.06
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$33,364.00	\$3,356.75	\$11,571.27	\$366.08	\$21,426.65	36%	\$7,433.06
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	750.00	.00	.00	.00	750.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00



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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								
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	23,452.00	28.89	1,037.90	(21,725.50)	44,139.60	(88)	41,353.52
	2300 - CONTRACTED SERVICES Totals	\$23,452.00	\$28.89	\$1,037.90	(\$21,725.50)	\$44,139.60	(88%)	\$41,353.52
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	384.28	.00	115.72	77	596.51
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,450.00	96.49	197.24	.00	3,252.76	6	3,406.49
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,950.00	\$96.49	\$581.52	\$0.00	\$3,368.48	15%	\$4,003.00
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$270,424.00	\$18,387.13	\$90,891.98	(\$21,359.42)	\$200,891.44	26%	\$183,785.53
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$270,424.00	\$18,387.13	\$90,891.98	(\$21,359.42)	\$200,891.44	26%	\$183,785.53
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,746,893.00	445,311.38	2,036,105.05	.00	3,710,787.95	35	4,637,390.47
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	390,000.00	.00	.00	.00	390,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$6,136,893.00	\$445,311.38	\$2,036,105.05	\$0.00	\$4,100,787.95	33%	\$4,637,390.47
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	101,900.00	9,081.33	42,693.36	.00	59,206.64	42	97,737.11
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$101,900.00	\$9,081.33	\$42,693.36	\$0.00	\$59,206.64	42%	\$97,737.11
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,100.00	1,226.91	6,349.47	.00	20,750.53	23	19,788.37
	1060 - RETIREMENT EXPENSE Totals	\$27,100.00	\$1,226.91	\$6,349.47	\$0.00	\$20,750.53	23%	\$19,788.37
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,487,498.00	377,113.25	1,872,945.77	.00	2,614,552.23	42	4,487,497.60
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	236,600.00	13,994.54	73,157.27	.00	163,442.73	31	159,839.64
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,053,495.00	453,338.36	453,338.36	.00	600,156.64	43	1,328,189.23
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,777,593.00	\$844,446.15	\$2,399,441.40	\$0.00	\$3,378,151.60	42%	\$5,975,526.47
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,000,000.00	86,208.83	450,482.98	.00	549,517.02	45	1,256,799.05
	1080 - OVERTIME / EXTRA HELP Totals	\$1,000,000.00	\$86,208.83	\$450,482.98	\$0.00	\$549,517.02	45%	\$1,256,799.05



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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 55 - POLICE								
Division 700 - POLICE								
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	144,771.00	4,721.68	72,993.13	750.50	71,027.37	51	28,276.54
	1100 - OTHER FRINGE BENEFITS Totals	\$144,771.00	\$4,721.68	\$72,993.13	\$750.50	\$71,027.37	51%	\$28,276.54
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	90,000.00	2,215.47	19,698.09	4,497.66	65,804.25	27	85,643.82
	2110 - TELEPHONE Totals	\$90,000.00	\$2,215.47	\$19,698.09	\$4,497.66	\$65,804.25	27%	\$85,643.82
2120	PRINTING							
2120-101	PRINTING PRINTING	2,000.00	200.00	200.00	477.20	1,322.80	34	1,063.41
	2120 - PRINTING Totals	\$2,000.00	\$200.00	\$200.00	\$477.20	\$1,322.80	34%	\$1,063.41
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	150,203.00	15,716.36	71,742.89	608.12	77,851.99	48	162,837.43
	2130 - UTILITIES Totals	\$150,203.00	\$15,716.36	\$71,742.89	\$608.12	\$77,851.99	48%	\$162,837.43
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	400.00	.00	221.89	.00	178.11	55	368.76
	2140 - TRAVEL Totals	\$400.00	\$0.00	\$221.89	\$0.00	\$178.11	55%	\$368.76
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	1,822.76	3,726.69	.00	273.31	93	2,207.35
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,000.00	\$1,822.76	\$3,726.69	\$0.00	\$273.31	93%	\$2,207.35
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	0	1,877.50
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,877.50
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,555.00	135.00	4,976.94	555.00	12,023.06	32	15,659.13
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$17,555.00	\$135.00	\$4,976.94	\$555.00	\$12,023.06	32%	\$15,659.13
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	556.53	.00	1,643.47	25	2,155.35
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,200.00	\$0.00	\$556.53	\$0.00	\$1,643.47	25%	\$2,155.35
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	2,848.71	11,795.66	700.00	37,504.34	25	38,956.57
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$2,848.71	\$11,795.66	\$700.00	\$37,504.34	25%	\$38,956.57



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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 55 - POLICE								
Division 700 - POLICE								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	1,056.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,056.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	1,330.00	1,330.00	600.00	3,070.00	39	4,842.15
	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$1,330.00	\$1,330.00	\$600.00	\$3,070.00	39%	\$4,842.15
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	379,900.00	34,901.51	140,404.08	89,374.57	150,121.35	60	332,428.34
	2300 - CONTRACTED SERVICES Totals	\$379,900.00	\$34,901.51	\$140,404.08	\$89,374.57	\$150,121.35	60%	\$332,428.34
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	113.47	113.47	.00	886.53	11	962.53
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$113.47	\$113.47	\$0.00	\$886.53	11%	\$962.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	71.14	1,179.71	467.78	8,352.51	16	10,142.91
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	.00	3,872.38	(622.25)	4,249.87	43	7,264.10
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	2,923.94	6,954.33	.00	18,045.67	28	17,554.05
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	249.95	610.97	.00	389.03	61	651.62
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$43,500.00	\$3,245.03	\$12,617.39	(\$154.47)	\$31,037.08	29%	\$35,612.68
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	149,582.00	24,657.66	69,293.70	.00	80,288.30	46	154,429.26
	3430 - AUTOMOBILE SUPPLIES Totals	\$149,582.00	\$24,657.66	\$69,293.70	\$0.00	\$80,288.30	46%	\$154,429.26
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	2,174.11
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	3,135.00	8,135.00	11,685.29	30,179.71	40	46,708.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	438,197.00	4,471.94	88,185.40	346,223.86	3,787.74	99	460,694.85
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$489,197.00	\$7,606.94	\$96,320.40	\$357,909.15	\$34,967.45	93%	\$509,576.96
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	23,949.65	119,748.25	.00	180,251.75	40	271,962.89
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$300,000.00	\$23,949.65	\$119,748.25	\$0.00	\$180,251.75	40%	\$271,962.89
	Division 700 - POLICE Totals	\$14,875,794.00	\$1,509,738.84	\$5,560,811.37	\$455,317.73	\$8,859,664.90	40%	\$13,637,158.14
	Department 55 - POLICE Totals	\$14,875,794.00	\$1,509,738.84	\$5,560,811.37	\$455,317.73	\$8,859,664.90	40%	\$13,637,158.14



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	254,902.00	19,439.79	102,304.52	.00	152,597.48	40	220,231.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$254,902.00	\$19,439.79	\$102,304.52	\$0.00	\$152,597.48	40%	\$220,231.61
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,500.00	1,438.69	7,470.15	.00	12,029.85	38	16,057.65
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,500.00	\$1,438.69	\$7,470.15	\$0.00	\$12,029.85	38%	\$16,057.65
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,490.00	1,969.08	10,254.60	.00	15,235.40	40	22,367.45
	1060 - RETIREMENT EXPENSE Totals	\$25,490.00	\$1,969.08	\$10,254.60	\$0.00	\$15,235.40	40%	\$22,367.45
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,550.00	251.04	328.95	.00	1,221.05	21	146.62
	1080 - OVERTIME / EXTRA HELP Totals	\$1,550.00	\$251.04	\$328.95	\$0.00	\$1,221.05	21%	\$146.62
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	1,050.00	.00	1,050.00	50	1,750.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	50%	\$1,750.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,100.00	611.27	1,408.86	.00	2,691.14	34	7,278.84
	2110 - TELEPHONE Totals	\$4,100.00	\$611.27	\$1,408.86	\$0.00	\$2,691.14	34%	\$7,278.84
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	209.00	209.00	.00	1,291.00	14	777.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$209.00	\$209.00	\$0.00	\$1,291.00	14%	\$777.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	135.00	.00	265.00	34	225.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$135.00	\$0.00	\$265.00	34%	\$225.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	22,221.00	241.31	824.78	8.79	21,387.43	4	1,737.77
	2300 - CONTRACTED SERVICES Totals	\$22,221.00	\$241.31	\$824.78	\$8.79	\$21,387.43	4%	\$1,737.77
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	345.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,500.00	93.58	382.39	.00	1,117.61	25	81.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$93.58	\$382.39	\$0.00	\$1,317.61	22%	\$427.18
3420	BOOKS							
3420-101	BOOKS BOOKS	750.00	.00	.00	.00	750.00	0	552.95
	3420 - BOOKS Totals	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$552.95



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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								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	8,967.00	1,189.07	3,430.70	.00	5,536.30	38	7,856.25
	3430 - AUTOMOBILE SUPPLIES Totals	\$8,967.00	\$1,189.07	\$3,430.70	\$0.00	\$5,536.30	38%	\$7,856.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	127,956.00	.00	102,956.00	.00	25,000.00	80	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$127,956.00	\$0.00	\$102,956.00	\$0.00	\$25,000.00	80%	\$0.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$471,136.00	\$25,442.83	\$230,754.95	\$8.79	\$240,372.26	49%	\$279,408.32
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	204,843.00	14,580.80	70,234.67	.00	134,608.33	34	150,392.95
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$204,843.00	\$14,580.80	\$70,234.67	\$0.00	\$134,608.33	34%	\$150,392.95
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,670.00	1,055.53	5,387.85	.00	10,282.15	34	11,388.38
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,670.00	\$1,055.53	\$5,387.85	\$0.00	\$10,282.15	34%	\$11,388.38
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,484.00	1,469.55	7,475.96	.00	13,008.04	36	16,213.65
	1060 - RETIREMENT EXPENSE Totals	\$20,484.00	\$1,469.55	\$7,475.96	\$0.00	\$13,008.04	36%	\$16,213.65
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	9,000.00	114.71	4,875.18	.00	4,124.82	54	8,878.69
	1080 - OVERTIME / EXTRA HELP Totals	\$9,000.00	\$114.71	\$4,875.18	\$0.00	\$4,124.82	54%	\$8,878.69
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,150.00	.00	1,400.00	.00	1,750.00	44	1,750.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,150.00	\$0.00	\$1,400.00	\$0.00	\$1,750.00	44%	\$1,750.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	289.60	668.49	.00	1,331.51	33	2,199.57
	2110 - TELEPHONE Totals	\$2,000.00	\$289.60	\$668.49	\$0.00	\$1,331.51	33%	\$2,199.57
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	60,000.00	2,643.28	20,669.75	.00	39,330.25	34	63,336.40
	2130 - UTILITIES Totals	\$60,000.00	\$2,643.28	\$20,669.75	\$0.00	\$39,330.25	34%	\$63,336.40
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	16,182.00	665.85	1,580.07	.00	14,601.93	10	9,253.56
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$16,182.00	\$665.85	\$1,580.07	\$0.00	\$14,601.93	10%	\$9,253.56



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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 441 - BUILDING MAINTENANCE								
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	401,000.00	11,582.76	58,793.61	52,008.75	290,197.64	28	165,382.65
2300 - CONTRACTED SERVICES Totals		\$401,000.00	\$11,582.76	\$58,793.61	\$52,008.75	\$290,197.64	28%	\$165,382.65
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	150.00	.00	.00	.00	150.00	0	1,226.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,300.00	124.02	124.02	.00	3,175.98	4	2,944.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	450.00	25.49	286.71	.00	163.29	64	976.15
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,900.00	\$149.51	\$410.73	\$0.00	\$3,489.27	11%	\$5,146.65
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	2,718.00	367.30	1,046.76	.00	1,671.24	39	2,991.38
3430 - AUTOMOBILE SUPPLIES Totals		\$2,718.00	\$367.30	\$1,046.76	\$0.00	\$1,671.24	39%	\$2,991.38
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	464,275.00	182,004.40	289,864.74	.00	174,410.26	62	316,071.32
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$464,275.00	\$182,004.40	\$289,864.74	\$0.00	\$174,410.26	62%	\$316,071.32
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,658.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	14,995.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41,653.00
Division 441 - BUILDING MAINTENANCE Totals		\$1,203,322.00	\$214,923.29	\$462,407.81	\$52,008.75	\$688,905.44	43%	\$794,658.20
Division 441A - BUILDING MAINTENANCE-ARMORY								
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	30,000.00	726.61	872.71	.00	29,127.29	3	.00
2130 - UTILITIES Totals		\$30,000.00	\$726.61	\$872.71	\$0.00	\$29,127.29	3%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	17.91	17.91	.00	19,982.09	0	.00
2300 - CONTRACTED SERVICES Totals		\$20,000.00	\$17.91	\$17.91	\$0.00	\$19,982.09	0%	\$0.00
Division 441A - BUILDING MAINTENANCE-ARMORY Totals		\$50,000.00	\$744.52	\$890.62	\$0.00	\$49,109.38	2%	\$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								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	207,874.00	14,946.10	86,395.78	.00	121,478.22	42	196,696.07
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$207,874.00	\$14,946.10	\$86,395.78	\$0.00	\$121,478.22	42%	\$196,696.07
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,902.00	1,042.48	6,108.07	.00	9,793.93	38	14,362.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,902.00	\$1,042.48	\$6,108.07	\$0.00	\$9,793.93	38%	\$14,362.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,787.00	2,058.77	10,814.21	.00	9,972.79	52	23,970.23
	1060 - RETIREMENT EXPENSE Totals	\$20,787.00	\$2,058.77	\$10,814.21	\$0.00	\$9,972.79	52%	\$23,970.23
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,400.00	134.40	772.92	.00	1,627.08	32	168.02
	1080 - OVERTIME / EXTRA HELP Totals	\$2,400.00	\$134.40	\$772.92	\$0.00	\$1,627.08	32%	\$168.02
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	793.20
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$350.00	\$0.00	\$350.00	50%	\$793.20
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,216.00	283.81	618.18	.00	1,597.82	28	2,994.80
	2110 - TELEPHONE Totals	\$2,216.00	\$283.81	\$618.18	\$0.00	\$1,597.82	28%	\$2,994.80
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	800.00	21.01	21.01	.00	778.99	3	.00
	2210 - TRAINING & EDUCATION Totals	\$800.00	\$21.01	\$21.01	\$0.00	\$778.99	3%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,100.00	25.00	25.00	.00	2,075.00	1	1,515.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,100.00	\$25.00	\$25.00	\$0.00	\$2,075.00	1%	\$1,515.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	76,150.00	778.89	1,947.61	(297.06)	74,499.45	2	66,256.16
	2300 - CONTRACTED SERVICES Totals	\$76,150.00	\$778.89	\$1,947.61	(\$297.06)	\$74,499.45	2%	\$66,256.16
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,751.00	.00	50.61	50.61	1,649.78	6	1,291.01
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,635.00	.00	982.76	675.81	4,976.43	25	1,161.14
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$8,386.00	\$0.00	\$1,033.37	\$726.42	\$6,626.21	21%	\$2,452.15
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	143.64
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$143.64



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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	2,500.00	307.45	854.99	.00	1,645.01	34	2,135.49
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,500.00	\$307.45	\$854.99	\$0.00	\$1,645.01	34%	\$2,135.49
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	198.32
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$198.32
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$340,015.00	\$19,597.91	\$108,941.14	\$429.36	\$230,644.50	32%	\$311,685.13
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	209,594.00	15,826.03	76,881.22	.00	132,712.78	37	196,747.81
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$209,594.00	\$15,826.03	\$76,881.22	\$0.00	\$132,712.78	37%	\$196,747.81
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,034.00	1,200.34	6,137.96	.00	9,896.04	38	15,373.62
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,034.00	\$1,200.34	\$6,137.96	\$0.00	\$9,896.04	38%	\$15,373.62
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,959.00	1,668.64	8,226.25	.00	12,732.75	39	21,103.02
	1060 - RETIREMENT EXPENSE Totals	\$20,959.00	\$1,668.64	\$8,226.25	\$0.00	\$12,732.75	39%	\$21,103.02
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	44,000.00	860.36	8,442.17	.00	35,557.83	19	16,381.67
	1080 - OVERTIME / EXTRA HELP Totals	\$44,000.00	\$860.36	\$8,442.17	\$0.00	\$35,557.83	19%	\$16,381.67
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	4,200.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	50%	\$4,200.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	436.87	1,058.31	.00	4,941.69	18	7,425.48
	2110 - TELEPHONE Totals	\$6,000.00	\$436.87	\$1,058.31	\$0.00	\$4,941.69	18%	\$7,425.48
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	349,000.00	30,745.50	148,973.88	.00	200,026.12	43	359,129.36
	2130 - UTILITIES Totals	\$349,000.00	\$30,745.50	\$148,973.88	\$0.00	\$200,026.12	43%	\$359,129.36
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	300.00	.00	.00	.00	300.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,227.00	306.57	306.57	.00	920.43	25	.00
2210 - TRAINING & EDUCATION Totals		\$1,227.00	\$306.57	\$306.57	\$0.00	\$920.43	25%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,373.00	(2,002.00)	(2,215.60)	.00	11,588.60	(24)	1,793.01
2300 - CONTRACTED SERVICES Totals		\$9,373.00	(\$2,002.00)	(\$2,215.60)	\$0.00	\$11,588.60	(24%)	\$1,793.01
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	450.00	.00	.00	.00	450.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	31,281.00	816.54	2,529.44	5,062.88	23,688.68	24	29,648.81
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	14,250.00	.00	2,960.00	.00	11,290.00	21	4,891.42
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$46,481.00	\$816.54	\$5,489.44	\$5,062.88	\$35,928.68	23%	\$34,540.23
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	7,500.00	1,159.95	2,889.98	.00	4,610.02	39	8,608.28
3430 - AUTOMOBILE SUPPLIES Totals		\$7,500.00	\$1,159.95	\$2,889.98	\$0.00	\$4,610.02	39%	\$8,608.28
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	700.00	.00	.00	.00	700.00	0	758.98
3450 - UNIFORMS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$758.98
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	20,000.00	.00	.00	.00	20,000.00	0	17,570.07
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$17,570.07
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	26,658.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,658.00
Division 712 - TRAFFIC ENGINEERING Totals		\$735,368.00	\$51,018.80	\$258,290.18	\$5,062.88	\$472,014.94	36%	\$710,289.53
Division 750 - STREETS & HIGHWAYS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	492,870.00	34,574.22	165,774.92	.00	327,095.08	34	398,744.94
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$492,870.00	\$34,574.22	\$165,774.92	\$0.00	\$327,095.08	34%	\$398,744.94
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,705.00	2,549.65	12,721.94	.00	24,983.06	34	32,568.85
1040 - FICA TAX - SOCIAL SECURITY Totals		\$37,705.00	\$2,549.65	\$12,721.94	\$0.00	\$24,983.06	34%	\$32,568.85



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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 750 - STREETS & HIGHWAYS								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	49,287.00	3,511.80	17,193.01	.00	32,093.99	35	45,984.44
	1060 - RETIREMENT EXPENSE Totals	\$49,287.00	\$3,511.80	\$17,193.01	\$0.00	\$32,093.99	35%	\$45,984.44
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	24,524.00	543.71	9,563.33	.00	14,960.67	39	18,387.48
	1080 - OVERTIME / EXTRA HELP Totals	\$24,524.00	\$543.71	\$9,563.33	\$0.00	\$14,960.67	39%	\$18,387.48
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,500.00	.00	5,250.00	.00	5,250.00	50	10,440.58
	1100 - OTHER FRINGE BENEFITS Totals	\$10,500.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	50%	\$10,440.58
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	661.63	1,179.07	.00	3,820.93	24	6,542.94
	2110 - TELEPHONE Totals	\$5,000.00	\$661.63	\$1,179.07	\$0.00	\$3,820.93	24%	\$6,542.94
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	30,000.00	2,765.95	11,736.71	.00	18,263.29	39	36,322.49
	2130 - UTILITIES Totals	\$30,000.00	\$2,765.95	\$11,736.71	\$0.00	\$18,263.29	39%	\$36,322.49
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	0	1,432.69
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,432.69
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,200.00	.00	300.00	.00	900.00	25	350.00
	2210 - TRAINING & EDUCATION Totals	\$1,200.00	\$0.00	\$300.00	\$0.00	\$900.00	25%	\$350.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,362.00	6,200.00	10,740.30	(450.00)	6,071.70	63	3,744.56
	2300 - CONTRACTED SERVICES Totals	\$16,362.00	\$6,200.00	\$10,740.30	(\$450.00)	\$6,071.70	63%	\$3,744.56
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	362.00	.00	137.60	.00	224.40	38	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	+++	94.25
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	172.73	172.73	.00	19,827.27	1	2,451.76
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	5,000.00	(108.00)	328.00	.00	4,672.00	7	1,443.50
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	16,500.00	59.99	59.99	.00	16,440.01	0	7,359.84
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	100,000.00	(9,000.00)	(9,000.00)	.00	109,000.00	(9)	86,808.09
3410-107	DEPARTMENTAL SUPPLIES & MATERIALS PIPE	500.00	.00	.00	.00	500.00	0	.00



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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 750 - STREETS & HIGHWAYS								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,638.00	263.90	1,189.99	.00	15,448.01	7	2,394.99
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$159,000.00	(\$8,611.38)	(\$7,111.69)	\$0.00	\$166,111.69	(4%)	\$100,552.43
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	30,000.00	3,778.78	10,069.43	.00	19,930.57	34	29,567.61
3430 - AUTOMOBILE SUPPLIES Totals		\$30,000.00	\$3,778.78	\$10,069.43	\$0.00	\$19,930.57	34%	\$29,567.61
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	6,000.00	44.99	110.99	.00	5,889.01	2	695.29
3450 - UNIFORMS Totals		\$6,000.00	\$44.99	\$110.99	\$0.00	\$5,889.01	2%	\$695.29
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	44,000.00	.00	.00	.00	44,000.00	0	26,658.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	33,438.00	853.99	(1,421.50)	.00	34,859.50	(4)	24,367.03
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$77,438.00	\$853.99	(\$1,421.50)	\$0.00	\$78,859.50	(2%)	\$51,025.03
Division 750 - STREETS & HIGHWAYS Totals		\$940,886.00	\$46,873.34	\$236,106.51	(\$450.00)	\$705,229.49	25%	\$736,359.33
Division 754 - MOTOR POOL								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	263,606.00	20,554.31	106,994.30	.00	156,611.70	41	220,012.79
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$263,606.00	\$20,554.31	\$106,994.30	\$0.00	\$156,611.70	41%	\$220,012.79
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,166.00	1,550.46	8,489.13	.00	11,676.87	42	16,716.09
1040 - FICA TAX - SOCIAL SECURITY Totals		\$20,166.00	\$1,550.46	\$8,489.13	\$0.00	\$11,676.87	42%	\$16,716.09
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	26,361.00	2,120.07	11,705.01	.00	14,655.99	44	23,509.04
1060 - RETIREMENT EXPENSE Totals		\$26,361.00	\$2,120.07	\$11,705.01	\$0.00	\$14,655.99	44%	\$23,509.04
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,056.00	646.25	10,055.16	.00	5,000.84	67	11,487.47
1080 - OVERTIME / EXTRA HELP Totals		\$15,056.00	\$646.25	\$10,055.16	\$0.00	\$5,000.84	67%	\$11,487.47
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	2,800.00	.00	2,800.00	50	5,839.62
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	773.33	3,950.61	.00	5,649.39	41	8,553.61
1100 - OTHER FRINGE BENEFITS Totals		\$15,200.00	\$773.33	\$6,750.61	\$0.00	\$8,449.39	44%	\$14,393.23
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	3,000.00	421.47	2,086.52	.00	913.48	70	2,772.10
2110 - TELEPHONE Totals		\$3,000.00	\$421.47	\$2,086.52	\$0.00	\$913.48	70%	\$2,772.10



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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 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	25,500.00	50.76	3,396.41	.00	22,103.59	13	34,264.18
	2130 - UTILITIES Totals	\$25,500.00	\$50.76	\$3,396.41	\$0.00	\$22,103.59	13%	\$34,264.18
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	27.85	31.61	.00	1,968.39	2	1,286.12
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$27.85	\$31.61	\$0.00	\$1,968.39	2%	\$1,286.12
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	187,000.00	(7,493.38)	51,891.23	.00	135,108.77	28	157,407.40
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$187,000.00	(\$7,493.38)	\$51,891.23	\$0.00	\$135,108.77	28%	\$157,407.40
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,000.00	.00	.00	.00	5,000.00	0	932.47
	2210 - TRAINING & EDUCATION Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$932.47
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	105,301.00	1,174.75	44,254.63	.00	61,046.37	42	163,503.97
	2300 - CONTRACTED SERVICES Totals	\$105,301.00	\$1,174.75	\$44,254.63	\$0.00	\$61,046.37	42%	\$163,503.97
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	170.76	.00	129.24	57	79.10
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,100.00	429.24	6,803.80	.00	296.20	96	13,997.67
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$7,600.00	\$429.24	\$6,974.56	\$0.00	\$625.44	92%	\$14,076.77
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,944.00	599.22	1,071.55	.00	2,872.45	27	6,824.01
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,944.00	\$599.22	\$1,071.55	\$0.00	\$2,872.45	27%	\$6,824.01
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	6,500.00	.00	.00	.00	6,500.00	0	205.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$205.00
	Division 754 - MOTOR POOL Totals	\$686,234.00	\$20,854.33	\$253,700.72	\$0.00	\$432,533.28	37%	\$667,390.64
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,835,955.00	113,493.22	891,881.40	77,160.17	1,866,913.43	34	1,247,895.90
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	925,558.00	117,837.36	764,889.63	28,828.50	131,839.87	86	626,768.07



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 755 - STREET CONSTRUCTION								
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	415,000.00	255.10	165,987.27	2,076.63	246,936.10	40	92,435.03
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$4,176,513.00	\$231,585.68	\$1,822,758.30	\$108,065.30	\$2,245,689.40	46%	\$1,967,099.00
Division 755 - STREET CONSTRUCTION Totals		\$4,176,513.00	\$231,585.68	\$1,822,758.30	\$108,065.30	\$2,245,689.40	46%	\$1,967,099.00
Department 60 - PUBLIC WORKS Totals		\$8,603,474.00	\$611,040.70	\$3,373,850.23	\$165,125.08	\$5,064,498.69	41%	\$5,466,890.15
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	370,525.00	.00	185,262.50	.00	185,262.50	50	370,491.06
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$370,525.00	\$0.00	\$185,262.50	\$0.00	\$185,262.50	50%	\$370,491.06
Division 402 - ECONOMIC DEVELOPMENT Totals		\$370,525.00	\$0.00	\$185,262.50	\$0.00	\$185,262.50	50%	\$370,491.06
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	532,169.00	.00	277,778.00	72,280.00	182,111.00	66	445,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$532,169.00	\$0.00	\$277,778.00	\$72,280.00	\$182,111.00	66%	\$445,000.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	491,422.00	.00	461,845.21	.00	29,576.79	94	487,325.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$491,422.00	\$0.00	\$461,845.21	\$0.00	\$29,576.79	94%	\$487,325.00
Division 910 - CIVIC ARENA Totals		\$1,023,591.00	\$0.00	\$739,623.21	\$72,280.00	\$211,687.79	79%	\$932,325.00
Department 65 - TRANSFERS Totals		\$1,404,116.00	\$0.00	\$924,885.71	\$72,280.00	\$406,950.29	71%	\$1,302,816.06
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	250,000.00	26,600.00	199,244.39	16,374.00	34,381.61	86	.00
2300 - CONTRACTED SERVICES Totals		\$250,000.00	\$26,600.00	\$199,244.39	\$16,374.00	\$34,381.61	86%	\$0.00



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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 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,550,000.00	7,974.68	62,336.44	15,943.36	1,471,720.20	5	174,050.73
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,550,000.00	\$7,974.68	\$62,336.44	\$15,943.36	\$1,471,720.20	5%	\$174,050.73
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	1,895,637.00	.00	750,294.81	143,865.44	1,001,476.75	47	1,733,292.90
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,895,637.00	\$0.00	\$750,294.81	\$143,865.44	\$1,001,476.75	47%	\$1,733,292.90
	Division 975 - GENERAL GOVERNMENT Totals	\$3,695,637.00	\$34,574.68	\$1,011,875.64	\$176,182.80	\$2,507,578.56	32%	\$1,907,343.63
	Department 68 - CAPITAL PROJECTS Totals	\$3,695,637.00	\$34,574.68	\$1,011,875.64	\$176,182.80	\$2,507,578.56	32%	\$1,907,343.63
	EXPENSE TOTALS	\$63,136,444.00	\$5,234,116.63	\$24,543,229.98	\$1,143,400.06	\$37,449,813.96	41%	\$52,781,530.31
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	52,517,180.00	4,930,637.58	24,661,680.20	.00	27,855,499.80	47%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	5,234,116.63	24,543,229.98	1,143,400.06	37,449,813.96	41%	52,781,530.31
	Fund 001 - GENERAL Net Gain (Loss)	(\$10,619,264.00)	(\$303,479.05)	\$118,450.22	(\$1,143,400.06)	\$9,594,314.16	10%	\$2,946,798.49
	Fund Type General Fund Totals							
	REVENUE TOTALS	52,517,180.00	4,930,637.58	24,661,680.20	.00	27,855,499.80	47%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	5,234,116.63	24,543,229.98	1,143,400.06	37,449,813.96	41%	52,781,530.31
	Fund Type General Fund Net Gain (Loss)	(\$10,619,264.00)	(\$303,479.05)	\$118,450.22	(\$1,143,400.06)	\$9,594,314.16	10%	\$2,946,798.49
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	52,517,180.00	4,930,637.58	24,661,680.20	.00	27,855,499.80	47%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	5,234,116.63	24,543,229.98	1,143,400.06	37,449,813.96	41%	52,781,530.31
	Fund Category Governmental Funds Net Gain (Loss)	(\$10,619,264.00)	(\$303,479.05)	\$118,450.22	(\$1,143,400.06)	\$9,594,314.16	10%	\$2,946,798.49
	Grand Totals							
	REVENUE TOTALS	52,517,180.00	4,930,637.58	24,661,680.20	.00	27,855,499.80	47%	55,728,328.80
	EXPENSE TOTALS	63,136,444.00	5,234,116.63	24,543,229.98	1,143,400.06	37,449,813.96	41%	52,781,530.31
	Grand Total Net Gain (Loss)	(\$10,619,264.00)	(\$303,479.05)	\$118,450.22	(\$1,143,400.06)	\$9,594,314.16	10%	\$2,946,798.49



Coal Severance Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	34,281.02	.00	85,718.98	29	152,320.05
310 - COAL SEVERANCE TAX Totals		\$120,000.00	\$0.00	\$34,281.02	\$0.00	\$85,718.98	29%	\$152,320.05
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	40.00	.00	.00	.00	40.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	2.74	14.73	.00	(14.73)	+++	56.31
380 - INTEREST EARNED ON INVESTMENTS Totals		\$40.00	\$2.74	\$14.73	\$0.00	\$25.27	37%	\$56.31
REVENUE TOTALS		\$120,040.00	\$2.74	\$34,295.75	\$0.00	\$85,744.25	29%	\$152,376.36
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	119,340.00	.00	.00	.00	119,340.00	0	186,622.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$119,340.00	\$0.00	\$0.00	\$0.00	\$119,340.00	0%	\$186,622.00
Division 910 - CIVIC ARENA Totals		\$120,040.00	\$0.00	\$0.00	\$0.00	\$120,040.00	0%	\$187,322.00
Department 65 - TRANSFERS Totals		\$120,040.00	\$0.00	\$0.00	\$0.00	\$120,040.00	0%	\$187,322.00
EXPENSE TOTALS		\$120,040.00	\$0.00	\$0.00	\$0.00	\$120,040.00	0%	\$187,322.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		120,040.00	2.74	34,295.75	.00	85,744.25	29%	152,376.36
EXPENSE TOTALS		120,040.00	.00	.00	.00	120,040.00	0%	187,322.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		\$0.00	\$2.74	\$34,295.75	\$0.00	\$34,295.75	+++	(\$34,945.64)
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		120,040.00	2.74	34,295.75	.00	85,744.25	29%	152,376.36
EXPENSE TOTALS		120,040.00	.00	.00	.00	120,040.00	0%	187,322.00



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	\$2.74	\$34,295.75	\$0.00	\$34,295.75	+++	(\$34,945.64)
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	120,040.00	2.74	34,295.75	.00	85,744.25	29%	152,376.36
	EXPENSE TOTALS	120,040.00	.00	.00	.00	120,040.00	0%	187,322.00
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	\$2.74	\$34,295.75	\$0.00	\$34,295.75	+++	(\$34,945.64)
	Grand Totals							
	REVENUE TOTALS	120,040.00	2.74	34,295.75	.00	85,744.25	29%	152,376.36
	EXPENSE TOTALS	120,040.00	.00	.00	.00	120,040.00	0%	187,322.00
	Grand Total Net Gain (Loss)	\$0.00	\$2.74	\$34,295.75	\$0.00	\$34,295.75	+++	(\$34,945.64)

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	300.00	8,400.00	.00	3,600.00	70	9,300.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	450.00	3,775.00	.00	225.00	94	2,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,250,000.00	288,203.75	1,164,459.28	.00	2,085,540.72	36	3,274,014.37
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	130,000.00	10,477.03	62,555.13	.00	67,444.87	48	140,620.72
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,396,000.00	\$299,430.78	\$1,239,189.41	\$0.00	\$2,156,810.59	36%	\$3,426,810.09
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	1,300.00	.00	.00	.00	1,300.00	0	.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$0.00
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	.00	66,177.19	.00	3,822.81	95	69,105.10
	371 - PAYMENT IN LIEU OF TAXES Totals	\$70,000.00	\$0.00	\$66,177.19	\$0.00	\$3,822.81	95%	\$69,105.10
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	24.31	148.42	.00	151.58	49	385.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$300.00	\$24.31	\$148.42	\$0.00	\$151.58	49%	\$385.05
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	16,000.00	(531.12)	(815.75)	.00	16,815.75	(5)	133,883.64
	399 - MISCELLANEOUS REVENUE Totals	\$16,000.00	(\$531.12)	(\$815.75)	\$0.00	\$16,815.75	(5%)	\$133,883.64
	REVENUE TOTALS	\$3,483,600.00	\$298,923.97	\$1,304,699.27	\$0.00	\$2,178,900.73	37%	\$3,630,183.88
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,170,843.00	80,513.45	423,659.05	34,206.11	712,977.84	39	1,179,892.86
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	14,000.00	.00	.00	.00	14,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,184,843.00	\$80,513.45	\$423,659.05	\$34,206.11	\$726,977.84	39%	\$1,179,892.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	89,569.00	6,321.15	34,087.19	2,616.77	52,865.04	41	89,952.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$89,569.00	\$6,321.15	\$34,087.19	\$2,616.77	\$52,865.04	41%	\$89,952.39
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	420,000.00	50,037.09	252,507.20	.00	167,492.80	60	526,472.32
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	9,408.00
	1050 - GROUP INSURANCE Totals	\$430,000.00	\$50,037.09	\$252,507.20	\$0.00	\$177,492.80	59%	\$535,880.32
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	117,088.00	8,738.97	45,583.85	3,762.67	67,741.48	42	121,217.06
	1060 - RETIREMENT EXPENSE Totals	\$117,088.00	\$8,738.97	\$45,583.85	\$3,762.67	\$67,741.48	42%	\$121,217.06



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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								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	72,450.00	6,875.80	50,183.94	.00	22,266.06	69	65,957.58
	1080 - OVERTIME / EXTRA HELP Totals	\$72,450.00	\$6,875.80	\$50,183.94	\$0.00	\$22,266.06	69%	\$65,957.58
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	24,500.00	.00	11,331.25	.00	13,168.75	46	24,647.70
	1100 - OTHER FRINGE BENEFITS Totals	\$24,500.00	\$0.00	\$11,331.25	\$0.00	\$13,168.75	46%	\$24,647.70
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,800.00	.00	2,131.63	.00	8,668.37	20	8,810.51
	2110 - TELEPHONE Totals	\$10,800.00	\$0.00	\$2,131.63	\$0.00	\$8,668.37	20%	\$8,810.51
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	6,000.00	1,784.21	4,314.39	.00	1,685.61	72	9,390.28
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	120,000.00	.00	22,657.29	20,232.16	77,110.55	36	146,353.24
	2130 - UTILITIES Totals	\$126,000.00	\$1,784.21	\$26,971.68	\$20,232.16	\$78,796.16	37%	\$155,743.52
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	220,000.00	11,192.31	157,019.26	16,530.75	46,449.99	79	418,024.61
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$220,000.00	\$11,192.31	\$157,019.26	\$16,530.75	\$46,449.99	79%	\$418,024.61
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	35,000.00	7,837.29	16,147.28	.00	18,852.72	46	32,150.49
	2180 - POSTAGE Totals	\$35,000.00	\$7,837.29	\$16,147.28	\$0.00	\$18,852.72	46%	\$32,150.49
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	14,334.07	72,519.08	.00	52,480.92	58	147,493.99
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	75,000.00	70,018.52	70,018.52	.00	4,981.48	93	72,936.18
	2260 - INSURANCE & BONDS Totals	\$200,000.00	\$84,352.59	\$142,537.60	\$0.00	\$57,462.40	71%	\$220,430.17
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	440,000.00	54,321.02	185,087.47	(626.90)	255,539.43	42	460,139.65
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	5,211.90	38,964.07	.00	61,035.93	39	114,090.26
	2300 - CONTRACTED SERVICES Totals	\$540,000.00	\$59,532.92	\$224,051.54	(\$626.90)	\$316,575.36	41%	\$574,229.91
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,800.00	.00	34.77	.00	3,765.23	1	282.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	722.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,186.00	395.87	4,020.62	1,165.28	.10	100	13,016.47
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$9,986.00	\$395.87	\$4,055.39	\$1,165.28	\$4,765.33	52%	\$14,021.55



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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								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	8,293.29	42,889.33	.00	59,110.67	42	121,172.37
	3430 - AUTOMOBILE SUPPLIES Totals	\$102,000.00	\$8,293.29	\$42,889.33	\$0.00	\$59,110.67	42%	\$121,172.37
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	7,000.00	.00	58.58	.00	6,941.42	1	4,120.63
	3450 - UNIFORMS Totals	\$7,000.00	\$0.00	\$58.58	\$0.00	\$6,941.42	1%	\$4,120.63
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	203,200.00	.00	202,678.00	.00	522.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	641.18
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$213,200.00	\$0.00	\$202,678.00	\$0.00	\$10,522.00	95%	\$641.18
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	160,000.00	12,851.93	64,259.65	.00	95,740.35	40	156,978.22
	4650 - DEPRECIATION EXPENSE Totals	\$160,000.00	\$12,851.93	\$64,259.65	\$0.00	\$95,740.35	40%	\$156,978.22
6700	OTHER INTEREST & PENALTIES							
6700-101	OTHER INTEREST & PENALTIES INTEREST ON LEASE PURCHASES	.00	.00	.00	.00	.00	+++	889.44
	6700 - OTHER INTEREST & PENALTIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$889.44
	Division 800 - SANITATION & TRASH Totals	\$3,542,436.00	\$338,726.87	\$1,700,152.42	\$77,886.84	\$1,764,396.74	50%	\$3,724,760.51
	Department 70 - SANITATION & TRASH Totals	\$3,542,436.00	\$338,726.87	\$1,700,152.42	\$77,886.84	\$1,764,396.74	50%	\$3,724,760.51
	EXPENSE TOTALS	\$3,542,436.00	\$338,726.87	\$1,700,152.42	\$77,886.84	\$1,764,396.74	50%	\$3,724,760.51
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,483,600.00	298,923.97	1,304,699.27	.00	2,178,900.73	37%	3,630,183.88
	EXPENSE TOTALS	3,542,436.00	338,726.87	1,700,152.42	77,886.84	1,764,396.74	50%	3,724,760.51
	Fund 404 - SANITATION & TRASH Net Gain (Loss)	(\$58,836.00)	(\$39,802.90)	(\$395,453.15)	(\$77,886.84)	(\$414,503.99)	805%	(\$94,576.63)
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,483,600.00	298,923.97	1,304,699.27	.00	2,178,900.73	37%	3,630,183.88



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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							
	EXPENSE TOTALS	3,542,436.00	338,726.87	1,700,152.42	77,886.84	1,764,396.74	50%	3,724,760.51
Fund Type	Enterprise Funds Net Gain (Loss)	(\$58,836.00)	(\$39,802.90)	(\$395,453.15)	(\$77,886.84)	(\$414,503.99)	805%	(\$94,576.63)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,483,600.00	298,923.97	1,304,699.27	.00	2,178,900.73	37%	3,630,183.88
	EXPENSE TOTALS	3,542,436.00	338,726.87	1,700,152.42	77,886.84	1,764,396.74	50%	3,724,760.51
Fund Category	Proprietary Funds Net Gain (Loss)	(\$58,836.00)	(\$39,802.90)	(\$395,453.15)	(\$77,886.84)	(\$414,503.99)	805%	(\$94,576.63)
	Grand Totals							
	REVENUE TOTALS	3,483,600.00	298,923.97	1,304,699.27	.00	2,178,900.73	37%	3,630,183.88
	EXPENSE TOTALS	3,542,436.00	338,726.87	1,700,152.42	77,886.84	1,764,396.74	50%	3,724,760.51
	Grand Total Net Gain (Loss)	(\$58,836.00)	(\$39,802.90)	(\$395,453.15)	(\$77,886.84)	(\$414,503.99)	805%	(\$94,576.63)

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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	30.08	131.41	.00	(131.41)	+++	74.68
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$30.08	\$131.41	\$0.00	(\$131.41)	+++	\$74.68
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	9,601.67	.00	(9,601.67)	+++	24,338.21
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	131,762.22	.00	(131,762.22)	+++	82,087.37
394 - CONFISCATED PROPERTY Totals		\$0.00	\$0.00	\$141,363.89	\$0.00	(\$141,363.89)	+++	\$106,425.58
REVENUE TOTALS		\$0.00	\$30.08	\$141,495.30	\$0.00	(\$141,495.30)	+++	\$106,500.26
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	6,830.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$6,830.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	.00	4,141.00	.00	20,859.00	17	17,325.68
2300 - CONTRACTED SERVICES Totals		\$25,000.00	\$0.00	\$4,141.00	\$0.00	\$20,859.00	17%	\$17,325.68
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	15,000.00	.00	5,000.00	.00	10,000.00	33	10,000.00
2330 - INVESTIGATION EXPENSE Totals		\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00	33%	\$10,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	900.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$900.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	14,913.50
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	34,975.70
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	50,000.00	15,767.50	15,767.50	.00	34,232.50	32	14,037.31
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$125,000.00	\$15,767.50	\$15,767.50	\$0.00	\$109,232.50	13%	\$63,926.51
Division 700 - POLICE Totals		\$182,500.00	\$15,767.50	\$24,908.50	\$0.00	\$157,591.50	14%	\$98,982.19
Department 55 - POLICE Totals		\$182,500.00	\$15,767.50	\$24,908.50	\$0.00	\$157,591.50	14%	\$98,982.19
EXPENSE TOTALS		\$182,500.00	\$15,767.50	\$24,908.50	\$0.00	\$157,591.50	14%	\$98,982.19



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	30.08	141,495.30	.00	(141,495.30)	+++	106,500.26
	EXPENSE TOTALS	182,500.00	15,767.50	24,908.50	.00	157,591.50	14%	98,982.19
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$182,500.00)	(\$15,737.42)	\$116,586.80	\$0.00	\$299,086.80	(64%)	\$7,518.07

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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	4.66	23.75	.00	(23.75)	+++	56.99
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.66	\$23.75	\$0.00	(\$23.75)	+++	\$56.99
	REVENUE TOTALS	\$0.00	\$4.66	\$23.75	\$0.00	(\$23.75)	+++	\$56.99
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	4.66	23.75	.00	(23.75)	+++	56.99
	EXPENSE TOTALS	525.00	.00	.00	.00	525.00	0%	400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$525.00)	\$4.66	\$23.75	\$0.00	\$548.75	(5%)	(\$343.01)



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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	100,000.00	.00	108,000.00	.00	(8,000.00)	108	51,238.01
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$100,000.00	\$0.00	\$108,000.00	\$0.00	(\$8,000.00)	108%	\$51,238.01
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	6.00	29.67	.00	(4.67)	119	16.62
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$6.00	\$29.67	\$0.00	(\$4.67)	119%	\$16.62
	REVENUE TOTALS	\$100,025.00	\$6.00	\$108,029.67	\$0.00	(\$8,004.67)	108%	\$51,254.63
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	1,263.75	15,585.00	.00	(15,585.00)	+++	14,220.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$1,263.75	\$15,585.00	\$0.00	(\$15,585.00)	+++	\$14,220.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	96.68	1,192.26	.00	(1,192.26)	+++	1,087.84
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$96.68	\$1,192.26	\$0.00	(\$1,192.26)	+++	\$1,087.84
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	126.38	1,558.54	.00	(1,558.54)	+++	1,422.00
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$126.38	\$1,558.54	\$0.00	(\$1,558.54)	+++	\$1,422.00
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	(318.83)	.00	318.83	+++	318.83
	2110 - TELEPHONE Totals	\$0.00	\$0.00	(\$318.83)	\$0.00	\$318.83	+++	\$318.83
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	8,999.57	9,670.59	.00	(9,670.59)	+++	8,999.57
	2130 - UTILITIES Totals	\$0.00	\$8,999.57	\$9,670.59	\$0.00	(\$9,670.59)	+++	\$8,999.57
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	722.75	.00	19,277.25	4	812.75
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$0.00	\$722.75	\$0.00	\$19,277.25	4%	\$812.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	169,000.00	5,473.49	26,530.68	303.10	142,166.22	16	41,607.75
	2300 - CONTRACTED SERVICES Totals	\$169,000.00	\$5,473.49	\$26,530.68	\$303.10	\$142,166.22	16%	\$41,607.75
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	(3,048.48)	3,405.09	9,643.39	4	19,125.03
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	(\$3,048.48)	\$3,405.09	\$9,643.39	4%	\$19,125.03



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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								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	.00	.00	.00	10,125.00	0	10,124.32
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,125.00	\$0.00	\$0.00	\$0.00	\$10,125.00	0%	\$10,124.32
	Division 704 - POLICE - SPECIAL DUTY Totals	\$209,125.00	\$14,473.06	\$33,556.71	\$3,708.19	\$171,860.10	18%	\$80,988.25
	Department 55 - POLICE Totals	\$209,125.00	\$14,473.06	\$33,556.71	\$3,708.19	\$171,860.10	18%	\$80,988.25
	EXPENSE TOTALS	\$209,125.00	\$15,959.87	\$51,892.51	\$3,708.19	\$153,524.30	27%	\$97,718.09
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	100,025.00	6.00	108,029.67	.00	(8,004.67)	108%	51,254.63
	EXPENSE TOTALS	209,125.00	15,959.87	51,892.51	3,708.19	153,524.30	27%	97,718.09
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$109,100.00)	(\$15,953.87)	\$56,137.16	(\$3,708.19)	\$161,528.97	(48%)	(\$46,463.46)

INCOMPLETE AND UNAUDITED



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	1,945.00	6,188.00	.00	(6,188.00)	+++	34,341.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$1,945.00	\$6,188.00	\$0.00	(\$6,188.00)	+++	\$34,341.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	1.25	5.73	.00	(5.73)	+++	9.12
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$1.25	\$5.73	\$0.00	(\$5.73)	+++	\$9.12
REVENUE TOTALS		\$0.00	\$1,946.25	\$6,193.73	\$0.00	(\$6,193.73)	+++	\$34,350.12
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	180.00	2,521.00	27,299.00	9	20,133.85
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$180.00	\$2,521.00	\$27,299.00	9%	\$20,133.85
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	5,000.00	.00	2,346.60	.00	2,653.40	47	2,359.20
2300 - CONTRACTED SERVICES Totals		\$5,000.00	\$0.00	\$2,346.60	\$0.00	\$2,653.40	47%	\$2,359.20
Division	441 - BUILDING MAINTENANCE Totals	\$35,400.00	\$0.00	\$2,526.60	\$2,521.00	\$30,352.40	14%	\$22,893.05
Department	60 - PUBLIC WORKS Totals	\$35,400.00	\$0.00	\$2,526.60	\$2,521.00	\$30,352.40	14%	\$22,893.05
EXPENSE TOTALS		\$35,400.00	\$0.00	\$2,526.60	\$2,521.00	\$30,352.40	14%	\$22,893.05
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	1,946.25	6,193.73	.00	(6,193.73)	+++	34,350.12
EXPENSE TOTALS		35,400.00	.00	2,526.60	2,521.00	30,352.40	14%	22,893.05
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$35,400.00)	\$1,946.25	\$3,667.13	(\$2,521.00)	\$36,546.13	(3%)	\$11,457.07
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		100,025.00	1,986.99	255,742.45	.00	(155,717.45)	256%	192,162.00
EXPENSE TOTALS		427,550.00	31,727.37	79,327.61	6,229.19	341,993.20	20%	219,993.33
Fund Type Special Revenue Funds Net Gain (Loss)		(\$327,525.00)	(\$29,740.38)	\$176,414.84	(\$6,229.19)	\$497,710.65	(52%)	(\$27,831.33)



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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	40,207.49	160,116.52	.00	(160,116.52)	+++	252,389.97
	301 - PROPERTY TAXES Totals	\$0.00	\$40,207.49	\$160,116.52	\$0.00	(\$160,116.52)	+++	\$252,389.97
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	.26	10.99	.00	(10.99)	+++	523.44
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.26	\$10.99	\$0.00	(\$10.99)	+++	\$523.44
	REVENUE TOTALS	\$0.00	\$40,207.75	\$160,127.51	\$0.00	(\$160,127.51)	+++	\$252,913.41
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$0.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	60,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$60,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	35,337.44
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$35,337.44
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	2,000.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$799,876.00	\$0.00	\$0.00	\$0.00	\$799,876.00	0%	\$97,337.44
	Department 85 - TIF #1 DOWNTOWN Totals	\$799,876.00	\$0.00	\$0.00	\$0.00	\$799,876.00	0%	\$97,337.44
	EXPENSE TOTALS	\$799,876.00	\$0.00	\$0.00	\$0.00	\$799,876.00	0%	\$97,337.44
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	.00	40,207.75	160,127.51	.00	(160,127.51)	+++	252,913.41
	EXPENSE TOTALS	799,876.00	.00	.00	.00	799,876.00	0%	97,337.44
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$799,876.00)	\$40,207.75	\$160,127.51	\$0.00	\$960,003.51	(20%)	\$155,575.97
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	.00	40,207.75	160,127.51	.00	(160,127.51)	+++	252,913.41
	EXPENSE TOTALS	799,876.00	.00	.00	.00	799,876.00	0%	97,337.44
	Fund Type Debt Service Funds Net Gain (Loss)	(\$799,876.00)	\$40,207.75	\$160,127.51	\$0.00	\$960,003.51	(20%)	\$155,575.97



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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	5,183.33	27,830.54	.00	(27,830.54)	+++	67,223.13
354 - LANDFILL FEES Totals		\$0.00	\$5,183.33	\$27,830.54	\$0.00	(\$27,830.54)	+++	\$67,223.13
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	109.88	556.13	.00	(556.13)	+++	1,277.60
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$109.88	\$556.13	\$0.00	(\$556.13)	+++	\$1,277.60
REVENUE TOTALS		\$0.00	\$5,293.21	\$28,386.67	\$0.00	(\$28,386.67)	+++	\$68,500.73
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	5,293.21	28,386.67	.00	(28,386.67)	+++	68,500.73
EXPENSE TOTALS		900.00	.00	.00	.00	900.00	0%	400.00
Fund 200 - LANDFILL CLOSURE	Net Gain (Loss)	(\$900.00)	\$5,293.21	\$28,386.67	\$0.00	\$29,286.67	(3,154%)	\$68,100.73



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-154	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8784	.00	.00	.00	.00	.00	+++	1.60
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	.14	.70	.00	(.70)	+++	.13
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	41.11	209.64	.00	(209.64)	+++	152.07
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$41.25	\$210.34	\$0.00	(\$210.34)	+++	\$153.80
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	1,000,000.00
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000,000.00
	REVENUE TOTALS	\$0.00	\$41.25	\$210.34	\$0.00	(\$210.34)	+++	\$1,000,153.80
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
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	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$400.00
	EXPENSE TOTALS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	41.25	210.34	.00	(210.34)	+++	1,000,153.80
	EXPENSE TOTALS	1,400.00	.00	.00	.00	1,400.00	0%	400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$1,400.00)	\$41.25	\$210.34	\$0.00	\$1,610.34	(15%)	\$999,753.80



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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	(24,664.50)	.00	24,664.50	+++	124,361.75
358 - CIVIC ARENA Totals		\$0.00	\$0.00	(\$24,664.50)	\$0.00	\$24,664.50	+++	\$124,361.75
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	1.41	24.87	.00	(24.87)	+++	92.41
380-157	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7532	.00	.00	.00	.00	.00	+++	122.91
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$1.41	\$24.87	\$0.00	(\$24.87)	+++	\$215.32
REVENUE TOTALS		\$0.00	\$1.41	(\$24,639.63)	\$0.00	\$24,639.63	+++	\$124,577.07
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	307,142.00	.00	307,141.00	.00	1.00	100	89,961.59
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$307,142.00	\$0.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
Division 910 - CIVIC ARENA Totals		\$307,142.00	\$0.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
Department 65 - TRANSFERS Totals		\$307,142.00	\$0.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
EXPENSE TOTALS		\$307,142.00	\$0.00	\$307,141.00	\$0.00	\$1.00	100%	\$89,961.59
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	1.41	(24,639.63)	.00	24,639.63	+++	124,577.07
EXPENSE TOTALS		307,142.00	.00	307,141.00	.00	1.00	100%	89,961.59
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$307,142.00)	\$1.41	(\$331,780.63)	\$0.00	(\$24,638.63)	108%	\$34,615.48
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	5,335.87	3,957.38	.00	(3,957.38)	+++	1,193,231.60
EXPENSE TOTALS		309,442.00	.00	307,141.00	.00	2,301.00	99%	90,761.59
Fund Type Capitol Project Funds Net Gain (Loss)		(\$309,442.00)	\$5,335.87	(\$303,183.62)	\$0.00	\$6,258.38	98%	\$1,102,470.01
Fund Category Governmental Funds Totals								
REVENUE TOTALS		100,025.00	47,530.61	419,827.34	.00	(319,802.34)	420%	1,638,307.01
EXPENSE TOTALS		1,536,868.00	31,727.37	386,468.61	6,229.19	1,144,170.20	26%	408,092.36
Fund Category Governmental Funds Net Gain (Loss)		(\$1,436,843.00)	\$15,803.24	\$33,358.73	(\$6,229.19)	\$1,463,972.54	(2%)	\$1,230,214.65



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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	453,338.36	453,338.36	.00	(453,338.36)	+++	1,053,495.24
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$453,338.36	\$453,338.36	\$0.00	(\$453,338.36)	+++	\$1,053,495.24
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	377,113.25	1,872,945.77	.00	(1,872,945.77)	+++	4,487,497.60
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$377,113.25	\$1,872,945.77	\$0.00	(\$1,872,945.77)	+++	\$4,487,497.60
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	46,955.66	212,382.21	.00	(212,382.21)	+++	456,203.20
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	19,677.96	154,703.91	.00	(154,703.91)	+++	495,050.85
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$66,633.62	\$367,086.12	\$0.00	(\$367,086.12)	+++	\$951,254.05
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	40,551.75	125,247.84	.00	(125,247.84)	+++	283,815.24
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$40,551.75	\$125,247.84	\$0.00	(\$125,247.84)	+++	\$283,815.24
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	593,822.03	1,355,974.99	.00	(1,355,974.99)	+++	1,287,803.63
396 - FAIR MARKET VALUE Totals		\$0.00	\$593,822.03	\$1,355,974.99	\$0.00	(\$1,355,974.99)	+++	\$1,287,803.63
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	2,916.19	.00	(2,916.19)	+++	77.08
399 - MISCELLANEOUS REVENUE Totals		\$0.00	\$0.00	\$2,916.19	\$0.00	(\$2,916.19)	+++	\$77.08
REVENUE TOTALS		\$0.00	\$1,531,459.01	\$4,177,509.27	\$0.00	(\$4,177,509.27)	+++	\$8,063,942.84
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	4,885,081.00	443,426.18	2,137,266.74	.00	2,747,814.26	44	4,885,080.50
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	2,000.00	.00	3,500.00	36	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$4,890,581.00	\$443,826.18	\$2,139,266.74	\$0.00	\$2,751,314.26	44%	\$4,889,880.50
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	183.60
1040 - FICA TAX - SOCIAL SECURITY Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$183.60
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	150.00	644.00	.00	3,206.00	17	3,650.00
2230 - PROFESSIONAL SERVICES Totals		\$3,850.00	\$150.00	\$644.00	\$0.00	\$3,206.00	17%	\$3,650.00



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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	130,000.00	.00	70,019.06	.00	59,980.94	54	126,325.09
	2320 - BANK CHARGES Totals	\$130,000.00	\$0.00	\$70,019.06	\$0.00	\$59,980.94	54%	\$126,325.09
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	325.52	.00	2,174.48	13	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$325.52	\$0.00	\$2,174.48	13%	\$0.00
	Division 700 - POLICE Totals	\$5,057,431.00	\$443,976.18	\$2,210,255.32	\$0.00	\$2,847,175.68	44%	\$5,020,039.19
	Department 55 - POLICE Totals	\$5,057,431.00	\$443,976.18	\$2,210,255.32	\$0.00	\$2,847,175.68	44%	\$5,020,039.19
	EXPENSE TOTALS	\$5,057,431.00	\$443,976.18	\$2,210,255.32	\$0.00	\$2,847,175.68	44%	\$5,020,039.19
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	1,531,459.01	4,177,509.27	.00	(4,177,509.27)	+++	8,063,942.84
	EXPENSE TOTALS	5,057,431.00	443,976.18	2,210,255.32	.00	2,847,175.68	44%	5,020,039.19
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$5,057,431.00)	\$1,087,482.83	\$1,967,253.95	\$0.00	\$7,024,684.95	(39%)	\$3,043,903.65

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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 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	495,057.71	495,057.71	.00	(495,057.71)	+++	1,109,806.65
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$495,057.71	\$495,057.71	\$0.00	(\$495,057.71)	+++	\$1,109,806.65
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	469,170.72	2,384,213.40	.00	(2,384,213.40)	+++	5,750,203.03
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$469,170.72	\$2,384,213.40	\$0.00	(\$2,384,213.40)	+++	\$5,750,203.03
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	722.08	3,414.22	.00	(3,414.22)	+++	8,552.00
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	27,478.18	133,935.14	.00	(133,935.14)	+++	276,869.74
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	18,178.94	141,462.41	.00	(141,462.41)	+++	548,564.72
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$46,379.20	\$278,811.77	\$0.00	(\$278,811.77)	+++	\$833,986.46
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	29,072.44	101,836.62	.00	(101,836.62)	+++	251,044.07
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$29,072.44	\$101,836.62	\$0.00	(\$101,836.62)	+++	\$251,044.07
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	484,240.43	1,108,434.63	.00	(1,108,434.63)	+++	866,291.89
396 - FAIR MARKET VALUE Totals		\$0.00	\$484,240.43	\$1,108,434.63	\$0.00	(\$1,108,434.63)	+++	\$866,291.89
REVENUE TOTALS		\$0.00	\$1,523,920.50	\$4,368,354.13	\$0.00	(\$4,368,354.13)	+++	\$8,811,332.10
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	2,000.00	.00	3,200.00	38	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,715,747.00	475,694.89	2,395,109.41	.00	3,320,637.59	42	5,715,746.23
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,720,947.00	\$476,094.89	\$2,397,109.41	\$0.00	\$3,323,837.59	42%	\$5,720,546.23
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	639.05	.00	(239.05)	160	153.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$400.00	\$0.00	\$639.05	\$0.00	(\$239.05)	160%	\$153.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	264.00	.00	.00	.00	264.00	0	140.00
2180 - POSTAGE Totals		\$264.00	\$0.00	\$0.00	\$0.00	\$264.00	0%	\$140.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	494.00	13,770.00	7,272.00	66	3,706.14
2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$0.00	\$494.00	\$13,770.00	\$7,272.00	66%	\$3,706.14



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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								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	5.00	.00	3,357.00	0	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,362.00	\$1.00	\$5.00	\$0.00	\$3,357.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	76,371.00	118.75	42,975.17	.00	33,395.83	56	76,481.91
	2320 - BANK CHARGES Totals	\$76,371.00	\$118.75	\$42,975.17	\$0.00	\$33,395.83	56%	\$76,481.91
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	44,072.70	.00	57,075.30	44	30,574.43
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$44,072.70	\$0.00	\$57,075.30	44%	\$30,574.43
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	257.02
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$257.02
	Division 706 - FIRE DEPARTMENT Totals	\$5,924,328.00	\$476,214.64	\$2,485,295.33	\$13,770.00	\$3,425,262.67	42%	\$5,835,220.73
	Department 30 - FIRE Totals	\$5,924,328.00	\$476,214.64	\$2,485,295.33	\$13,770.00	\$3,425,262.67	42%	\$5,835,220.73
	EXPENSE TOTALS	\$5,924,328.00	\$476,214.64	\$2,485,295.33	\$13,770.00	\$3,425,262.67	42%	\$5,835,220.73
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	1,523,920.50	4,368,354.13	.00	(4,368,354.13)	+++	8,811,332.10
	EXPENSE TOTALS	5,924,328.00	476,214.64	2,485,295.33	13,770.00	3,425,262.67	42%	5,835,220.73
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,924,328.00)	\$1,047,705.86	\$1,883,058.80	(\$13,770.00)	\$7,793,616.80	(32%)	\$2,976,111.37
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	3,055,379.51	8,545,863.40	.00	(8,545,863.40)	+++	16,875,274.94
	EXPENSE TOTALS	10,981,759.00	920,190.82	4,695,550.65	13,770.00	6,272,438.35	43%	10,855,259.92
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$10,981,759.00)	\$2,135,188.69	\$3,850,312.75	(\$13,770.00)	\$14,818,301.75	(35%)	\$6,020,015.02



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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 Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	23,949.65	119,748.25	.00	(119,748.25)	+++	272,028.24
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$23,949.65	\$119,748.25	\$0.00	(\$119,748.25)	+++	\$272,028.24
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	108.93	561.59	.00	(561.59)	+++	1,377.24
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$108.93	\$561.59	\$0.00	(\$561.59)	+++	\$1,377.24
	REVENUE TOTALS	\$0.00	\$24,058.58	\$120,309.84	\$0.00	(\$120,309.84)	+++	\$273,405.48
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	246,400.00	24,030.16	128,009.82	.00	118,390.18	52	263,318.60
	1050 - GROUP INSURANCE Totals	\$246,400.00	\$24,030.16	\$128,009.82	\$0.00	\$118,390.18	52%	\$263,318.60
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	\$248,100.00	\$24,030.16	\$128,009.82	\$0.00	\$120,090.18	52%	\$264,018.60
	Department 55 - POLICE Totals	\$248,100.00	\$24,030.16	\$128,009.82	\$0.00	\$120,090.18	52%	\$264,018.60
	EXPENSE TOTALS	\$248,100.00	\$24,030.16	\$128,009.82	\$0.00	\$120,090.18	52%	\$264,018.60
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	24,058.58	120,309.84	.00	(120,309.84)	+++	273,405.48
	EXPENSE TOTALS	248,100.00	24,030.16	128,009.82	.00	120,090.18	52%	264,018.60
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$248,100.00)	\$28.42	(\$7,699.98)	\$0.00	\$240,400.02	3%	\$9,386.88



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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 Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	11,163.23	55,816.15	.00	(55,816.15)	+++	126,954.60
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$11,163.23	\$55,816.15	\$0.00	(\$55,816.15)	+++	\$126,954.60
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	13.01	70.14	.00	(70.14)	+++	191.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$13.01	\$70.14	\$0.00	(\$70.14)	+++	\$191.05
	REVENUE TOTALS	\$0.00	\$11,176.24	\$55,886.29	\$0.00	(\$55,886.29)	+++	\$127,145.65
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	17,190.05	85,785.85	.00	148,403.15	37	178,387.10
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$17,190.05	\$85,785.85	\$0.00	\$148,403.15	37%	\$178,387.10
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	\$17,190.05	\$85,785.85	\$0.00	\$149,603.15	36%	\$179,087.10
	Department 30 - FIRE Totals	\$235,389.00	\$17,190.05	\$85,785.85	\$0.00	\$149,603.15	36%	\$179,087.10
	EXPENSE TOTALS	\$235,389.00	\$17,190.05	\$85,785.85	\$0.00	\$149,603.15	36%	\$179,087.10
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	11,176.24	55,886.29	.00	(55,886.29)	+++	127,145.65
	EXPENSE TOTALS	235,389.00	17,190.05	85,785.85	.00	149,603.15	36%	179,087.10
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$6,013.81)	(\$29,899.56)	\$0.00	\$205,489.44	13%	(\$51,941.45)
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	35,234.82	176,196.13	.00	(176,196.13)	+++	400,551.13
	EXPENSE TOTALS	483,489.00	41,220.21	213,795.67	.00	269,693.33	44%	443,105.70



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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)	(\$483,489.00)	(\$5,985.39)	(\$37,599.54)	\$0.00	\$445,889.46	8%	(\$42,554.57)
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	.00	3,090,614.33	8,722,059.53	.00	(8,722,059.53)	+++	17,275,826.07
	EXPENSE TOTALS	11,465,248.00	961,411.03	4,909,346.32	13,770.00	6,542,131.68	43%	11,298,365.62
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$11,465,248.00)	\$2,129,203.30	\$3,812,713.21	(\$13,770.00)	\$15,264,191.21	(33%)	\$5,977,460.45
	Grand Totals							
	REVENUE TOTALS	100,025.00	3,138,144.94	9,141,886.87	.00	(9,041,861.87)	9,140%	18,914,133.08
	EXPENSE TOTALS	13,002,116.00	993,138.40	5,295,814.93	19,999.19	7,686,301.88	41%	11,706,457.98
	Grand Total Net Gain (Loss)	(\$12,902,091.00)	\$2,145,006.54	\$3,846,071.94	(\$19,999.19)	\$16,728,163.75	(30%)	\$7,207,675.10

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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	\$14,014,037.69	\$14,418,557.88	(\$404,520.19)	(2.81%)
LIABILITIES	\$2,603,101.82	\$3,126,072.23	(\$522,970.41)	(16.73%)
FUND EQUITY Prior to Current Year Changes	\$11,292,485.65	\$11,292,485.65	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(24,661,680.20)			
Fund Expenses	24,543,229.98			
FUND EQUITY	\$11,410,935.87	\$11,292,485.65	\$118,450.22	1.05%
LIABILITIES AND FUND EQUITY	\$14,014,037.69	\$14,418,557.88	(\$404,520.19)	(2.81%)
Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

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 002 - COAL SEVERANCE				
ASSETS	\$66,564.37	\$111,414.62	(\$44,850.25)	(40.26%)
LIABILITIES	\$0.00	\$79,146.00	(\$79,146.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	34,945.64			
Fund Revenues	(34,295.75)			
Fund Expenses	.00			
FUND EQUITY	\$66,564.37	\$67,214.26	(\$649.89)	(0.97%)
LIABILITIES AND FUND EQUITY	\$66,564.37	\$146,360.26	(\$79,795.89)	(54.52%)
Fund 002 - COAL SEVERANCE Totals	\$0.00	(\$34,945.64)	\$34,945.64	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/19
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	\$202,003.48	\$91,316.68	\$110,686.80	121.21%
LIABILITIES	\$1,942.34	\$7,842.34	(\$5,900.00)	(75.23%)
FUND EQUITY Prior to Current Year Changes	\$70,305.79	\$70,305.79	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(13,168.55)			
Fund Revenues	(141,495.30)			
Fund Expenses	24,908.50			
FUND EQUITY	\$200,061.14	\$70,305.79	\$129,755.35	184.56%
LIABILITIES AND FUND EQUITY	\$202,003.48	\$78,148.13	\$123,855.35	158.49%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$13,168.55	(\$13,168.55)	(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 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$56,687.58	\$56,663.83	\$23.75	0.04%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	685.72			
Fund Revenues	(23.75)			
Fund Expenses	.00			
FUND EQUITY	\$56,687.58	\$57,349.55	(\$661.97)	(1.15%)
LIABILITIES AND FUND EQUITY	\$56,687.58	\$57,349.55	(\$661.97)	(1.15%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$685.72)	\$685.72	100.00%

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All Funds Balance Sheets

Through 11/30/19
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$63,939.34	\$27,966.40	\$35,972.94	128.63%
LIABILITIES	\$38,046.65	\$58,210.87	(\$20,164.22)	(34.64%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	30,717.80			
Fund Revenues	(108,029.67)			
Fund Expenses	51,892.51			
FUND EQUITY	\$25,892.69	\$473.33	\$25,419.36	5,370.33%
LIABILITIES AND FUND EQUITY	\$63,939.34	\$58,684.20	\$5,255.14	8.95%
Fund 037 - SAFETY TOWN Totals	\$0.00	(\$30,717.80)	\$30,717.80	100.00%

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All Funds Balance Sheets

Through 11/30/19
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	\$30,926.44	\$27,259.31	\$3,667.13	13.45%
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(6,000.25)			
Fund Revenues	(6,193.73)			
Fund Expenses	2,526.60			
FUND EQUITY	\$30,926.44	\$21,259.06	\$9,667.38	45.47%
LIABILITIES AND FUND EQUITY	\$30,926.44	\$21,259.06	\$9,667.38	45.47%
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$6,000.25	(\$6,000.25)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	(\$47,180.36)	\$47,180.36	100.00%

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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	\$161,286.72	\$1,159.21	\$160,127.51	13,813.50%
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	16,724.82			
Fund Revenues	(160,127.51)			
Fund Expenses	.00			
FUND EQUITY	\$161,286.72	\$17,884.03	\$143,402.69	801.85%
LIABILITIES AND FUND EQUITY	\$161,286.72	\$17,884.03	\$143,402.69	801.85%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	(\$16,724.82)	\$16,724.82	100.00%
Fund Type Debt Service Funds Totals	\$0.00	(\$16,724.82)	\$16,724.82	100.00%

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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	\$1,495,747.54	\$1,467,360.87	\$28,386.67	1.93%
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	9,628.04			
Fund Revenues	(28,386.67)			
Fund Expenses	.00			
FUND EQUITY	\$1,495,747.54	\$1,476,988.91	\$18,758.63	1.27%
LIABILITIES AND FUND EQUITY	\$1,495,747.54	\$1,476,988.91	\$18,758.63	1.27%
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	(\$9,628.04)	\$9,628.04	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 Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$1,003,748.10	\$1,003,537.76	\$210.34	0.02%
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(999,355.85)			
Fund Revenues	(210.34)			
Fund Expenses	.00			
FUND EQUITY	\$1,003,748.10	\$4,181.91	\$999,566.19	23,902.14%
LIABILITIES AND FUND EQUITY	\$1,003,748.10	\$4,181.91	\$999,566.19	23,902.14%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$999,355.85	(\$999,355.85)	(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 Capitol Project Funds				
Fund 213 - CIVIC ARENA				
ASSETS	\$34,341.31	\$366,121.94	(\$331,780.63)	(90.62%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(53,523.39)			
Fund Revenues	24,639.63			
Fund Expenses	307,141.00			
FUND EQUITY	\$34,341.31	\$312,598.55	(\$278,257.24)	(89.01%)
LIABILITIES AND FUND EQUITY	\$34,341.31	\$312,598.55	(\$278,257.24)	(89.01%)
Fund 213 - CIVIC ARENA Totals	\$0.00	\$53,523.39	(\$53,523.39)	(100.00%)
Fund Type Capitol Project Funds Totals	\$0.00	\$1,043,251.20	(\$1,043,251.20)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$979,346.02	(\$979,346.02)	(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 Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$1,636,234.13	\$1,920,297.42	(\$284,063.29)	(14.79%)
LIABILITIES	\$2,790,857.93	\$2,679,468.07	\$111,389.86	4.16%
FUND EQUITY Prior to Current Year Changes	(\$897,495.07)	(\$897,495.07)	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(138,324.42)			
Fund Revenues	(1,304,699.27)			
Fund Expenses	1,700,152.42			
FUND EQUITY	(\$1,154,623.80)	(\$897,495.07)	(\$257,128.73)	(28.65%)
LIABILITIES AND FUND EQUITY	\$1,636,234.13	\$1,781,973.00	(\$145,738.87)	(8.18%)
Fund 404 - SANITATION & TRASH Totals	\$0.00	\$138,324.42	(\$138,324.42)	(100.00%)
Fund Type Enterprise Funds Totals	\$0.00	\$138,324.42	(\$138,324.42)	(100.00%)
Fund Category Proprietary Funds Totals	\$0.00	\$138,324.42	(\$138,324.42)	(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 Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$42,294,996.22	\$40,332,701.02	\$1,962,295.20	4.87%
LIABILITIES	\$150.00	\$5,108.75	(\$4,958.75)	(97.06%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(6,793,794.75)			
Fund Revenues	(4,177,509.27)			
Fund Expenses	2,210,255.32			
FUND EQUITY	\$42,294,846.22	\$33,533,797.52	\$8,761,048.70	26.13%
LIABILITIES AND FUND EQUITY	\$42,294,996.22	\$33,538,906.27	\$8,756,089.95	26.11%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$6,793,794.75	(\$6,793,794.75)	(100.00%)

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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	\$31,888,295.05	\$29,991,703.07	\$1,896,591.98	6.32%
LIABILITIES	\$52,631.22	\$39,098.04	\$13,533.18	34.61%
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(6,236,404.35)			
Fund Revenues	(4,368,354.13)			
Fund Expenses	2,485,295.33			
FUND EQUITY	\$31,835,663.83	\$23,716,200.68	\$8,119,463.15	34.24%
LIABILITIES AND FUND EQUITY	\$31,888,295.05	\$23,755,298.72	\$8,132,996.33	34.24%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$6,236,404.35	(\$6,236,404.35)	(100.00%)
Fund Type Pension Trust Funds Totals	\$0.00	\$13,030,199.10	(\$13,030,199.10)	(100.00%)

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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	\$1,348,599.42	\$1,375,525.54	(\$26,926.12)	(1.96%)
LIABILITIES	(\$18,526.14)	\$700.00	(\$19,226.14)	(2,746.59%)
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(71,692.14)			
Fund Revenues	(120,309.84)			
Fund Expenses	128,009.82			
FUND EQUITY	\$1,367,125.56	\$1,303,133.40	\$63,992.16	4.91%
LIABILITIES AND FUND EQUITY	\$1,348,599.42	\$1,303,833.40	\$44,766.02	3.43%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$71,692.14	(\$71,692.14)	(100.00%)

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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	\$321,666.36	\$351,565.92	(\$29,899.56)	(8.50%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	142,055.45			
Fund Revenues	(55,886.29)			
Fund Expenses	85,785.85			
FUND EQUITY	\$321,666.36	\$493,621.37	(\$171,955.01)	(34.84%)
LIABILITIES AND FUND EQUITY	\$321,666.36	\$493,621.37	(\$171,955.01)	(34.84%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$142,055.45)	\$142,055.45	100.00%
Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$70,363.31)	\$70,363.31	100.00%
Fund Category Fiduciary Funds Totals	\$0.00	\$12,959,835.79	(\$12,959,835.79)	(100.00%)
Grand Totals	\$0.00	\$14,077,506.23	(\$14,077,506.23)	(100.00%)

INCOMPLETE AND UNAUDITED