



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

November 30, 2025

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General Fund Income Statement

Through 11/30/25

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	5,839,088.00	134,886.32	3,523,454.77	.00	2,315,633.23	60	5,968,165.48
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	9,758.20	32,652.97	.00	(32,652.97)	+++	75,624.07
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	75.10	145,643.00	.00	(145,643.00)	+++	289,261.10
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	1,160,912.00	83,764.13	229,350.24	.00	931,561.76	20	301,410.64
301 - PROPERTY TAXES Totals		\$7,000,000.00	\$228,483.75	\$3,931,100.98	\$0.00	\$3,068,899.02	56%	\$6,634,461.29
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	150,000.00	.00	.00	.00	150,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	116,783.31	.00	(116,783.31)	+++	172,435.91
303 - GAS & OIL SEVERANCE TAX Totals		\$150,000.00	\$0.00	\$116,783.31	\$0.00	\$33,216.69	78%	\$172,435.91
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	103,573.57	610,579.51	.00	(610,579.51)	+++	1,363,146.25
304-102	EXCISE TAX ON UTILITIES GAS	.00	.00	73,385.48	.00	(73,385.48)	+++	410,949.09
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	5,570.22	.00	(5,570.22)	+++	11,501.27
304-104	EXCISE TAX ON UTILITIES WATER	.00	49,324.98	230,328.50	.00	(230,328.50)	+++	520,640.76
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	36,746.32	137,896.65	.00	(137,896.65)	+++	253,014.92
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	19,622.62	.00	(19,622.62)	+++	26,812.71
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	1,900.10	17,851.45	.00	(17,851.45)	+++	96,456.47
304 - EXCISE TAX ON UTILITIES Totals		\$2,200,000.00	\$191,544.97	\$1,095,234.43	\$0.00	\$1,104,765.57	50%	\$2,682,521.47
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	14,500,000.00	.00	.00	.00	14,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.00	.00	.00	.00	+++	(90,943.19)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	7,767.15	25,523.71	.00	(25,523.71)	+++	57,106.71
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	(4,597.73)
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	423.77	.00	(423.77)	+++	1,653.84
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	5,787.45	11,842.01	.00	(11,842.01)	+++	34,519.83
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	183,102.73	457,637.28	.00	(457,637.28)	+++	784,741.85
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	1,818,387.00	.00	(1,818,387.00)	+++	3,474,924.04
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	1,043,782.99	.00	(1,043,782.99)	+++	2,302,248.48
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	270.56	553.80	.00	(553.80)	+++	962.65
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	510,308.11	1,659,810.63	.00	(1,659,810.63)	+++	3,340,968.55
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	405.65	3,337.69	.00	(3,337.69)	+++	12,585.63
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	484,972.15	1,602,055.35	.00	(1,602,055.35)	+++	3,498,596.89



General Fund Income Statement

Through 11/30/25

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
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	175,032.82	559,637.59	.00	(559,637.59)	+++	1,405,921.21
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	2.70	.00	(2.70)	+++	17.70
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	281,098.32	676,914.00	.00	(676,914.00)	+++	1,399,476.29
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	7,087.77	.00	(7,087.77)	+++	3,795.66
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$14,500,000.00	\$1,648,744.94	\$7,866,996.29	\$0.00	\$6,633,003.71	54%	\$16,221,978.41
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	550,000.00	.00	.00	.00	550,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	183,810.32	.00	(183,810.32)	+++	381,287.51
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	52,936.44	.00	(52,936.44)	+++	102,487.58
306-103	WINE AND LIQUOR TAX WINE	.00	.00	58,790.48	.00	(58,790.48)	+++	132,038.80
306 - WINE AND LIQUOR TAX Totals		\$550,000.00	\$0.00	\$295,537.24	\$0.00	\$254,462.76	54%	\$615,813.89
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,719.90
307 - ANIMAL CONTROL TAX Totals		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,719.90
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	113,196.26	569,983.79	.00	(569,983.79)	+++	1,146,335.96
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$1,000,000.00	\$113,196.26	\$569,983.79	\$0.00	\$430,016.21	57%	\$1,146,335.96
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	20,000.00	.00	.00	.00	20,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	3,554.09	6,663.51	.00	(6,663.51)	+++	16,882.07
309 - AMUSEMENT TAX Totals		\$20,000.00	\$3,554.09	\$6,663.51	\$0.00	\$13,336.49	33%	\$16,882.07
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,920,945.00	.00	.00	.00	2,920,945.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	.00	581,089.48	.00	(581,089.48)	+++	1,553,052.47
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	560,642.94	.00	(560,642.94)	+++	1,569,329.11
311 - INSURANCE PREMIUM SURTAX Totals		\$2,920,945.00	\$0.00	\$1,141,732.42	\$0.00	\$1,779,212.58	39%	\$3,122,381.58
314	SALES TAX							
314	SALES TAX	8,500,000.00	.00	.00	.00	8,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	1,096,728.50	4,274,328.84	.00	(4,274,328.84)	+++	9,851,155.13
314 - SALES TAX Totals		\$8,500,000.00	\$1,096,728.50	\$4,274,328.84	\$0.00	\$4,225,671.16	50%	\$9,851,155.13
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	200,000.00	.00	.00	.00	200,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	20,490.00	159,598.59	.00	(159,598.59)	+++	380,504.92
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,356.00	18,176.00	.00	(18,176.00)	+++	47,995.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	25.00	.00	(25.00)	+++	75.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	750.00	6,100.00	.00	(6,100.00)	+++	17,100.00
320 - FINES, FEES, & COURT COSTS Totals		\$200,000.00	\$23,596.00	\$183,899.59	\$0.00	\$16,100.41	92%	\$445,674.92



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Through 11/30/25

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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
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	35,000.00	.00	.00	.00	35,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	2,110.00	24,751.41	.00	(24,751.41)	+++	55,946.22
321-105	PARKING VIOLATIONS PAST DUE	.00	.00	1,375.00	.00	(1,375.00)	+++	2,050.00
321 - PARKING VIOLATIONS Totals		\$35,000.00	\$2,110.00	\$26,126.41	\$0.00	\$8,873.59	75%	\$57,996.22
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	500.00	.00	.00	.00	500.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	591.88	.00	(591.88)	+++	.00
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$500.00	\$0.00	\$591.88	\$0.00	(\$91.88)	118%	\$0.00
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	8,070.00	25,165.00	.00	(25,165.00)	+++	113,085.00
325-103	LICENSES BICYCLE LICENSE	.00	.00	3.00	.00	(3.00)	+++	8.00
325-104	LICENSES ALCOHOL BEVERAGE LICENSE	.00	620.00	25,670.00	.00	(25,670.00)	+++	43,440.00
325-105	LICENSES CONTRACTOR LICENSE	.00	2,104.80	7,784.80	.00	(7,784.80)	+++	24,040.02
325-106	LICENSES INSURANCE LICENSE	.00	.00	4,046.00	.00	(4,046.00)	+++	3,190.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	60.00	.00	(60.00)	+++	705.00
325 - LICENSES Totals		\$200,000.00	\$10,794.80	\$62,728.80	\$0.00	\$137,271.20	31%	\$184,468.02
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	300,000.00	.00	.00	.00	300,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	12,839.90	195,333.34	.00	(195,333.34)	+++	324,910.99
326 - BUILDING PERMIT FEES Totals		\$300,000.00	\$12,839.90	\$195,333.34	\$0.00	\$104,666.66	65%	\$324,910.99
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	50.00	800.00	.00	(800.00)	+++	1,284.93
327 - MISCELLANEOUS PERMITS Totals		\$0.00	\$50.00	\$800.00	\$0.00	(\$800.00)	+++	\$1,284.93
328	FRANCHISE FEES							
328	FRANCHISE FEES	350,000.00	.00	.00	.00	350,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	70,611.40	203,927.24	.00	(203,927.24)	+++	307,092.14
328 - FRANCHISE FEES Totals		\$350,000.00	\$70,611.40	\$203,927.24	\$0.00	\$146,072.76	58%	\$307,092.14
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	96.75	5,348.75	.00	(5,348.75)	+++	6,268.80
329 - INSPECTION FEES Totals		\$30,000.00	\$96.75	\$5,348.75	\$0.00	\$24,651.25	18%	\$6,268.80
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	600,000.00	.00	.00	.00	600,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	50,662.31	362,202.53	.00	(362,202.53)	+++	612,060.02
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$600,000.00	\$50,662.31	\$362,202.53	\$0.00	\$237,797.47	60%	\$612,060.02
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	600,000.00	.00	.00	.00	600,000.00	0	.00



General Fund Income Statement

Through 11/30/25

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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
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	47,653.00	268,371.01	.00	(268,371.01)	+++	631,156.95
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$600,000.00	\$47,653.00	\$268,371.01	\$0.00	\$331,628.99	45%	\$631,156.95
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	102,571.27	511,602.12	.00	(511,602.12)	+++	1,177,137.17
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	72.40	340.87	.00	(340.87)	+++	1,115.21
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$102,643.67	\$511,942.99	\$0.00	\$488,057.01	51%	\$1,178,252.38
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	204.00	1,224.00	.00	(1,224.00)	+++	3,527.00
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$204.00	\$1,224.00	\$0.00	\$3,776.00	24%	\$3,527.00
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	200,118.46	2,686,943.53	.00	(2,686,943.53)	+++	5,125,703.69
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	.00	.00	.00	.00	+++	(2,861.02)
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(78.30)	.00	78.30	+++	(22,889.70)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	17,634.61	133,892.02	.00	(133,892.02)	+++	146,288.05
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	2,203.36	.00	(2,203.36)	+++	2,209.50
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$217,753.07	\$2,822,960.61	\$0.00	\$2,177,039.39	56%	\$5,248,450.52
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	7,500,000.00	.00	.00	.00	7,500,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	797,390.27	3,366,839.26	.00	(3,366,839.26)	+++	7,928,505.25
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	347.65	2,660.93	.00	(2,660.93)	+++	9,754.98
	348 - SPECIAL ASSESSMENTS Totals	\$7,500,000.00	\$797,737.92	\$3,369,500.19	\$0.00	\$4,130,499.81	45%	\$7,938,260.23
351	POLICE PROTECTION FEES	500.00	.00	.00	.00	500.00	0	.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	380,577.00	.00	.00	.00	380,577.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	1,622.00	200,142.71	.00	(200,142.71)	+++	426,494.50
	352 - FIRE PROTECTION FEES Totals	\$380,577.00	\$1,622.00	\$200,142.71	\$0.00	\$180,434.29	53%	\$426,494.50
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	40,000.00	.00	.00	.00	40,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	646.00	8,138.69	.00	(8,138.69)	+++	29,253.28
	361 - CHARGES FOR SERVICES Totals	\$40,000.00	\$646.00	\$8,138.69	\$0.00	\$31,861.31	20%	\$29,253.28
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	270,000.00	.00	.00	.00	270,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	23,782.27	46,993.36	.00	(46,993.36)	+++	67,419.64
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	166,042.02
362-104	CHARGES TO OTHER ENTITIES MARSHALL UNIVERSTIY	.00	8,019.89	8,019.89	.00	(8,019.89)	+++	.00



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Through 11/30/25

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362-105	CHARGES TO OTHER ENTITIES CIVIC ARENA EVENTS	.00	1,033.95	2,558.49	.00	(2,558.49)	+++	.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$270,000.00	\$32,836.11	\$223,821.74	\$0.00	\$46,178.26	83%	\$233,461.66
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	17,358,621.00	.00	.00	.00	17,358,621.00	0	.00
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	72,498.26	.00	(72,498.26)	+++	289,376.13
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	294,121.45	.00	(294,121.45)	+++	10,634.80
365-143	FEDERAL GOVERNMENT GRANTS FY19 FEMA ASSISTANCE (AFG)	.00	.00	173.82	.00	(173.82)	+++	.00
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 14 ST W	.00	.00	.00	.00	.00	+++	35,571.53
365-160	FEDERAL GOVERNMENT GRANTS OJP FY21 PROJ SAFE NEIGHBOR-002	.00	.00	.00	.00	.00	+++	34,809.00
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	.00	.00	.00	.00	+++	534,126.83
365-162	FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT	.00	438,370.00	438,370.00	.00	(438,370.00)	+++	1,402,922.20
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	.00	.00	.00	+++	29,881.59
365-164	FEDERAL GOVERNMENT GRANTS OJP FY22 PROJECT SAFE NEIGHBORHD	.00	.00	.00	.00	.00	+++	52,020.26
365-166	FEDERAL GOVERNMENT GRANTS EDA ARPA-BUILD BACK BETTER REG.	.00	.00	472,184.60	.00	(472,184.60)	+++	284,588.24
365-167	FEDERAL GOVERNMENT GRANTS FY23 BYRNE DISCRETIONARY COPE	.00	.00	.00	.00	.00	+++	225,505.05
365-168	FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT	.00	2,039.06	2,039.06	.00	(2,039.06)	+++	22,856.03
365-169	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- WASTEWATER TREATMENT	.00	.00	.00	.00	.00	+++	2,630,000.00
365-170	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 13TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	411,300.00
365-171	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 4TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	503,600.00
365-172	FEDERAL GOVERNMENT GRANTS EPA HIP BROWNFIELD REVITALIZATN	.00	.00	.00	.00	.00	+++	270,033.81
365-173	FEDERAL GOVERNMENT GRANTS FY 23 BJA CRISIS STABILIZATION	.00	.00	.00	.00	.00	+++	103,703.32
365-174	FEDERAL GOVERNMENT GRANTS FY2023 BYRNE JAG GRANT	.00	16,138.21	16,138.21	.00	(16,138.21)	+++	.00
365-175	FEDERAL GOVERNMENT GRANTS FY 23 BJA KEVIN AND AVONTE PROGR	.00	.00	.00	.00	.00	+++	123,876.00
365-176	FEDERAL GOVERNMENT GRANTS HRSA COMMUNITY PROJECT/ SHELTER	.00	.00	.00	.00	.00	+++	470,803.50
365-177	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE	.00	.00	.00	.00	.00	+++	25,452.00
365-178	FEDERAL GOVERNMENT GRANTS WV DLAP GRANT	.00	.00	(29,482.70)	.00	29,482.70	+++	242,482.70
365-180	FEDERAL GOVERNMENT GRANTS FY23 CIT CRISIS INTERVENT TEAMS	.00	42,971.99	42,971.99	.00	(42,971.99)	+++	2,876.83
365-181	FEDERAL GOVERNMENT GRANTS FY22 BJA-TARGET PATROL 2322-JAGX	.00	.00	69,762.00	.00	(69,762.00)	+++	.00
365-183	FEDERAL GOVERNMENT GRANTS FY24 BYRNE COPS TECHNOLOGY	.00	89,895.92	89,895.92	.00	(89,895.92)	+++	359,059.66
365-184	FEDERAL GOVERNMENT GRANTS FY24 BYRNE DISCRETIONRY COPE 2.0	.00	1,949.60	1,949.60	.00	(1,949.60)	+++	68,408.54
365-186	FEDERAL GOVERNMENT GRANTS EDI H-BIZ TECHNOLOGY CENTER UPGR	.00	.00	967,745.02	.00	(967,745.02)	+++	502,254.98
365-187	FEDERAL GOVERNMENT GRANTS WVWDA EEGF RT. 10 EXTENSION PROJ	.00	(165,634.70)	453,506.79	.00	(453,506.79)	+++	715,223.81
365-188	FEDERAL GOVERNMENT GRANTS WVWDA EEGF 3RD-5TH SEPARATION PR	.00	.00	1,244,257.49	.00	(1,244,257.49)	+++	.00
365-189	FEDERAL GOVERNMENT GRANTS STBGP DOWNTOWN STREETSCAPES	.00	.00	371,233.92	.00	(371,233.92)	+++	.00
365-190	FEDERAL GOVERNMENT GRANTS FY24 CPF GRANT-WESTMORELAND FIRE	.00	304,576.89	1,024,056.03	.00	(1,024,056.03)	+++	3,203.75
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$17,358,621.00	\$730,306.97	\$5,531,421.46	\$0.00	\$11,827,199.54	32%	\$9,354,570.56
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	376,428.00	.00	.00	.00	376,428.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	.00	42,438.23	.00	(42,438.23)	+++	189,939.85



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366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	.00	25,975.44	.00	(25,975.44)	+++	163,102.98
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	3,943.62	.00	(3,943.62)	+++	38,180.56
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	2,036.00	29,863.72	.00	(29,863.72)	+++	57,913.75
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	4,858.30	13,225.12	.00	(13,225.12)	+++	59,999.17
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	2,222.60	5,198.96	.00	(5,198.96)	+++	16,830.45
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	3,674.99	9,153.42	.00	(9,153.42)	+++	49,897.84
366-210	STATE GOVERNMENT GRANTS CCDP HIGHWAY SAFETY	.00	.00	.00	.00	.00	+++	49,771.77
366-212	STATE GOVERNMENT GRANTS LEDA HUNTINGTON'S KITCHEN	.00	.00	.00	.00	.00	+++	5,000.00
366-213	STATE GOVERNMENT GRANTS CDDP-WV DRE DWI & SFST TRAINING	.00	.00	.00	.00	.00	+++	9,038.75
366-214	STATE GOVERNMENT GRANTS CDDP-WV DRE INSTRUCTOR VEHICLE	.00	.00	.25	.00	(.25)	+++	79,900.08
366-215	STATE GOVERNMENT GRANTS CDDP-WV DRE MAGISTRATE TRAINING	.00	.00	.00	.00	.00	+++	13,404.76
366 - STATE GOVERNMENT GRANTS Totals		\$376,428.00	\$12,791.89	\$129,798.76	\$0.00	\$246,629.24	34%	\$732,979.96
367	OTHER GRANTS							
367	OTHER GRANTS	225,000.00	.00	.00	.00	225,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	75,827.13
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	.00	.00	.00	+++	1,250.00
367-119	OTHER GRANTS AMERICAN WATER GRANT 2024 HFD	.00	.00	.00	.00	.00	+++	398.85
367-120	OTHER GRANTS HTGN CLINICAL FOUNDATION HFD	.00	.00	2,260.00	.00	(2,260.00)	+++	.00
367-121	OTHER GRANTS AMERICAN WATER GRANT 2025 HFD	.00	.00	364.39	.00	(364.39)	+++	.00
367-122	OTHER GRANTS MARATHON COMMUNITY INVESTMNT HFD	.00	3,475.00	3,475.00	.00	(3,475.00)	+++	.00
367-123	OTHER GRANTS BROWNFIELD RLF PROGRAM INCOME	.00	.00	195,225.65	.00	(195,225.65)	+++	.00
367 - OTHER GRANTS Totals		\$225,000.00	\$3,475.00	\$201,325.04	\$0.00	\$23,674.96	89%	\$77,475.98
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	72,500.00	.00	.00	.00	72,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.00	32,942.95	.00	(32,942.95)	+++	66,240.37
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	525,000.00
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	1,935.60	3,973.80	.00	(3,973.80)	+++	9,122.80
368-107	CONTRIBUTIONS FROM OTHER ENTITIES KYOVA INTERSTATE PLANNING COMM	.00	.00	.00	.00	.00	+++	2,500.00
368-108	CONTRIBUTIONS FROM OTHER ENTITIES WV DOH-GUYANDOTTE NEIGHBOR ASSOC	.00	.00	.00	.00	.00	+++	50,000.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$72,500.00	\$1,935.60	\$36,916.75	\$0.00	\$35,583.25	51%	\$652,863.17
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	916.22	4,279.98	.00	(4,279.98)	+++	10,569.36
376 - GAMING INCOME Totals		\$10,000.00	\$916.22	\$4,279.98	\$0.00	\$5,720.02	43%	\$10,569.36
377	CAPITAL LEASE REVENUE							
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	874,213.76
377-103	CAPITAL LEASE REVENUE PROCEEDS RIGHT-TO-USE ASSETS	.00	.00	.00	.00	.00	+++	40,800.00



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377 - CAPITAL LEASE REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$915,013.76
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	12,051.00	59,310.89	.00	(59,310.89)	+++	51,422.16
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	10,371.25	.00	(10,371.25)	+++	8,729.11
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$12,051.00	\$69,682.14	\$0.00	(\$44,682.14)	279%	\$60,151.27
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	200,000.00	.00	.00	.00	200,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	18,800.87	86,163.63	.00	(86,163.63)	+++	196,739.01
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,591.84	9,132.88	.00	(9,132.88)	+++	22,563.26
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	317.04	1,818.97	.00	(1,818.97)	+++	4,493.87
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	92.41	426.66	.00	(426.66)	+++	2,220.62
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	9,640.78	89,415.89	.00	(89,415.89)	+++	23,425.22
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	1,807.86	10,372.29	.00	(10,372.29)	+++	25,625.30
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	917.98	5,386.96	.00	(5,386.96)	+++	8,430.35
380-168	INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564	.00	.00	.24	.00	(.24)	+++	.29
380-171	INTEREST EARNED ON INVESTMENTS BROWNFIELD RLF-RESTRICTED*9922	.00	307.36	1,763.43	.00	(1,763.43)	+++	4,356.65
380-178	INTEREST EARNED ON INVESTMENTS BHB - WORKERS COMP *4737	.00	49.82	498.91	.00	(498.91)	+++	.00
380 - INTEREST EARNED ON INVESTMENTS Totals		\$200,000.00	\$33,525.96	\$204,979.86	\$0.00	(\$4,979.86)	102%	\$287,854.57
381	REIMBURSEMENTS							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	.00	.00	.00	+++	118,412.89
381 - REIMBURSEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$118,412.89
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	15,634.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$15,634.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	250,000.00	.00	.00	.00	250,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	.00	86,769.98	.00	(86,769.98)	+++	271,508.37
397 - VIDEO LOTTERY Totals		\$250,000.00	\$0.00	\$86,769.98	\$0.00	\$163,230.02	35%	\$271,508.37
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	70.00	410.00	.00	(410.00)	+++	42,600.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	2,075.95	.00	(2,075.95)	+++	4,150.77
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	2,070.68	(9,478.54)	.00	9,478.54	+++	(167,440.57)
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	21,852.93	.00	(21,852.93)	+++	39,600.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	610.00	3,585.00	.00	(3,585.00)	+++	8,135.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	20.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	1,191.00	9,117.11	.00	(9,117.11)	+++	9,434.00



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399-115	MISCELLANEOUS REVENUE PERMITS	.00	35.00	480.00	.00	(480.00)	+++	1,170.00
399-120	MISCELLANEOUS REVENUE RENTAL REGISTRY NONCOMPLIANCE	.00	.00	.00	.00	.00	+++	5,250.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	\$3,976.68	\$28,042.45	\$0.00	\$21,957.55	56%	(\$57,080.80)
REVENUE TOTALS		\$71,927,071.00	\$5,453,088.76	\$34,038,637.71	\$0.00	\$37,888,433.29	47%	\$70,534,251.26
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	696,029.00	43,329.60	203,599.19	.00	492,429.81	29	719,845.38
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$696,029.00	\$43,329.60	\$203,599.19	\$0.00	\$492,429.81	29%	\$719,845.38
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	53,245.00	3,247.83	15,213.66	.00	38,031.34	29	54,071.88
1040 - FICA TAX - SOCIAL SECURITY Totals		\$53,245.00	\$3,247.83	\$15,213.66	\$0.00	\$38,031.34	29%	\$54,071.88
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	62,643.00	3,910.45	19,178.65	.00	43,464.35	31	53,973.85
1060 - RETIREMENT EXPENSE Totals		\$62,643.00	\$3,910.45	\$19,178.65	\$0.00	\$43,464.35	31%	\$53,973.85
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,000.00	213.42	853.40	213.42	1,933.18	36	4,187.88
2110 - TELEPHONE Totals		\$3,000.00	\$213.42	\$853.40	\$213.42	\$1,933.18	36%	\$4,187.88
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	8,000.00	41.40	1,013.56	.00	6,986.44	13	8,805.72
2140 - TRAVEL Totals		\$8,000.00	\$41.40	\$1,013.56	\$0.00	\$6,986.44	13%	\$8,805.72
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	700.00	.00	.00	.00	700.00	0	808.50
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$808.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	200.00
2210 - TRAINING & EDUCATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	5,000.00	.00	3,953.00	.00	1,047.00	79	4,923.78
2220 - DUES & SUBSCRIPTIONS Totals		\$5,000.00	\$0.00	\$3,953.00	\$0.00	\$1,047.00	79%	\$4,923.78
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	237,160.00	20,972.20	84,603.10	750.00	151,806.90	36	157,781.97
2300 - CONTRACTED SERVICES Totals		\$237,160.00	\$20,972.20	\$84,603.10	\$750.00	\$151,806.90	36%	\$157,781.97
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,200.00	.00	545.33	.00	3,654.67	13	3,498.53
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$4,200.00	\$0.00	\$545.33	\$0.00	\$3,654.67	13%	\$3,498.53



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3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	1,036.58
	3430 - AUTOMOBILE SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,036.58
	Division 409 - MAYOR'S OFFICE Totals	\$1,069,977.00	\$71,714.90	\$328,959.89	\$963.42	\$740,053.69	31%	\$1,009,134.07
	Department 00 - MAYOR Totals	\$1,069,977.00	\$71,714.90	\$328,959.89	\$963.42	\$740,053.69	31%	\$1,009,134.07
	Department 05 - CITY COUNCIL							
	Division 410 - CITY COUNCIL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,507.00	7,042.20	35,211.00	.00	49,296.00	42	84,506.40
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,507.00	\$7,042.20	\$35,211.00	\$0.00	\$49,296.00	42%	\$84,506.40
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.71	2,693.68	.00	3,771.32	42	6,464.70
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.71	\$2,693.68	\$0.00	\$3,771.32	42%	\$6,464.70
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,075.00	172.86	864.30	.00	1,210.70	42	1,267.64
	1060 - RETIREMENT EXPENSE Totals	\$2,075.00	\$172.86	\$864.30	\$0.00	\$1,210.70	42%	\$1,267.64
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	29.94
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29.94
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	600.00
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$600.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,298.00	85.00	425.00	.00	873.00	33	1,020.00
	2300 - CONTRACTED SERVICES Totals	\$1,298.00	\$85.00	\$425.00	\$0.00	\$873.00	33%	\$1,020.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	0	969.75
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$969.75
	Division 410 - CITY COUNCIL Totals	\$95,945.00	\$7,838.77	\$39,193.98	\$0.00	\$56,751.02	41%	\$94,858.43
	Department 05 - CITY COUNCIL Totals	\$95,945.00	\$7,838.77	\$39,193.98	\$0.00	\$56,751.02	41%	\$94,858.43
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,379,067.00	93,326.85	522,384.43	.00	856,682.57	38	1,306,181.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	135,587.00	.00	.00	.00	135,587.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,514,654.00	\$93,326.85	\$522,384.43	\$0.00	\$992,269.57	34%	\$1,306,181.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	105,499.00	6,920.66	38,507.69	.00	66,991.31	37	96,820.69



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1040 - FICA TAX - SOCIAL SECURITY Totals		\$105,499.00	\$6,920.66	\$38,507.69	\$0.00	\$66,991.31	37%	\$96,820.69
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	124,116.00	7,913.27	44,214.98	.00	79,901.02	36	113,514.07
1060 - RETIREMENT EXPENSE Totals		\$124,116.00	\$7,913.27	\$44,214.98	\$0.00	\$79,901.02	36%	\$113,514.07
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	3,105.97
1080 - OVERTIME / EXTRA HELP Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$3,105.97
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,900.00	215.49	1,846.69	.00	3,053.31	38	2,959.69
1100 - OTHER FRINGE BENEFITS Totals		\$4,900.00	\$215.49	\$1,846.69	\$0.00	\$3,053.31	38%	\$2,959.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,300.00	230.80	1,046.14	179.44	2,074.42	37	5,531.36
2110 - TELEPHONE Totals		\$3,300.00	\$230.80	\$1,046.14	\$179.44	\$2,074.42	37%	\$5,531.36
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	153.40	.00	846.60	15	461.48
2140 - TRAVEL Totals		\$1,000.00	\$0.00	\$153.40	\$0.00	\$846.60	15%	\$461.48
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	147,457.00	2,381.42	46,433.42	.00	101,023.58	31	163,043.16
2180 - POSTAGE Totals		\$147,457.00	\$2,381.42	\$46,433.42	\$0.00	\$101,023.58	31%	\$163,043.16
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	6,043.00	.00	6,042.32	.00	.68	100	4,598.88
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$6,043.00	\$0.00	\$6,042.32	\$0.00	\$0.68	100%	\$4,598.88
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	1,366.00	.00	634.00	68	3,566.50
2210 - TRAINING & EDUCATION Totals		\$2,000.00	\$0.00	\$1,366.00	\$0.00	\$634.00	68%	\$3,566.50
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	175.00	.00	325.00	35	721.17
2220 - DUES & SUBSCRIPTIONS Totals		\$500.00	\$0.00	\$175.00	\$0.00	\$325.00	35%	\$721.17
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	8,014.00
2240 - AUDIT COSTS Totals		\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$8,014.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	72,000.00	1,976.43	26,548.83	350.83	45,100.34	37	231,632.89
2300 - CONTRACTED SERVICES Totals		\$72,000.00	\$1,976.43	\$26,548.83	\$350.83	\$45,100.34	37%	\$231,632.89
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	.00	1,429.72	.00	6,570.28	18	7,471.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	1,563.00	3,291.35	.00	1,708.65	66	5,002.88



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3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$13,000.00	\$1,563.00	\$4,721.07	\$0.00	\$8,278.93	36%	\$12,474.42
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	316.36	77.27	1,606.37	20	1,065.14
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	.00	.00	.00	.00	.00	+++	1,367.11
3430 - AUTOMOBILE SUPPLIES Totals		\$2,000.00	\$0.00	\$316.36	\$77.27	\$1,606.37	20%	\$2,432.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Division 414 - FINANCE OFFICE Totals		\$2,039,969.00	\$114,527.92	\$693,756.33	\$607.54	\$1,345,605.13	34%	\$1,955,058.18
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	105,520.00	8,009.86	44,429.88	.00	61,090.12	42	105,869.62
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	46,013.00	.00	.00	.00	46,013.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$151,533.00	\$8,009.86	\$44,429.88	\$0.00	\$107,103.12	29%	\$105,869.62
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,069.00	595.81	3,307.42	.00	4,761.58	41	7,879.81
1040 - FICA TAX - SOCIAL SECURITY Totals		\$8,069.00	\$595.81	\$3,307.42	\$0.00	\$4,761.58	41%	\$7,879.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,714.00	540.79	2,828.35	.00	3,885.65	42	6,763.68
1060 - RETIREMENT EXPENSE Totals		\$6,714.00	\$540.79	\$2,828.35	\$0.00	\$3,885.65	42%	\$6,763.68
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	102.22
2110 - TELEPHONE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$102.22
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	35.00	.00	35.00	.00	.00	100	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	615.00	.00	182.19	.00	432.81	30	798.12
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$615.00	\$0.00	\$182.19	\$0.00	\$432.81	30%	\$798.12
Division 416 - MUNICIPAL COURT Totals		\$166,966.00	\$9,146.46	\$50,782.84	\$0.00	\$116,183.16	30%	\$121,413.45
Division 422 - HUMAN RESOURCES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	202,502.00	15,589.01	84,925.52	.00	117,576.48	42	213,741.25
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	65,707.00	.00	.00	.00	65,707.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$268,209.00	\$15,589.01	\$84,925.52	\$0.00	\$183,283.48	32%	\$213,741.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,491.00	1,141.81	6,216.66	.00	9,274.34	40	15,666.66
1040 - FICA TAX - SOCIAL SECURITY Totals		\$15,491.00	\$1,141.81	\$6,216.66	\$0.00	\$9,274.34	40%	\$15,666.66



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1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,225.00	1,404.77	7,651.96	.00	10,573.04	42	18,304.14
	1060 - RETIREMENT EXPENSE Totals	\$18,225.00	\$1,404.77	\$7,651.96	\$0.00	\$10,573.04	42%	\$18,304.14
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	650.00	43.09	172.30	43.09	434.61	33	977.50
	2110 - TELEPHONE Totals	\$650.00	\$43.09	\$172.30	\$43.09	\$434.61	33%	\$977.50
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,737.00	2,607.32	2,694.66	(45.42)	87.76	97	555.89
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,737.00	\$2,607.32	\$2,694.66	(\$45.42)	\$87.76	97%	\$555.89
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	869.20
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$869.20
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	.00	.00	800.00	0	1,338.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$1,338.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,163.00	7.15	43.95	.00	30,119.05	0	33,340.63
	2300 - CONTRACTED SERVICES Totals	\$30,163.00	\$7.15	\$43.95	\$0.00	\$30,119.05	0%	\$33,340.63
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	210.25	.00	789.75	21	728.64
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,500.00	\$0.00	\$210.25	\$0.00	\$1,289.75	14%	\$728.64
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,172.08
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,172.08
	Division 422 - HUMAN RESOURCES Totals	\$338,775.00	\$20,793.15	\$101,915.30	(\$2.33)	\$236,862.03	30%	\$286,693.99
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,322.00	10,640.04	48,545.16	.00	89,776.84	35	109,648.72
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$138,322.00	\$10,640.04	\$48,545.16	\$0.00	\$89,776.84	35%	\$109,648.72
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,582.00	799.04	4,354.16	.00	6,227.84	41	10,404.35
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,582.00	\$799.04	\$4,354.16	\$0.00	\$6,227.84	41%	\$10,404.35
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,449.00	959.37	5,227.21	.00	7,221.79	42	12,491.30
	1060 - RETIREMENT EXPENSE Totals	\$12,449.00	\$959.37	\$5,227.21	\$0.00	\$7,221.79	42%	\$12,491.30
2110	TELEPHONE							



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2110-101	TELEPHONE TELEPHONE	650.00	43.09	172.30	43.09	434.61	33	985.80
	2110 - TELEPHONE Totals	\$650.00	\$43.09	\$172.30	\$43.09	\$434.61	33%	\$985.80
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	173.17	518.52	.00	1,481.48	26	2,008.30
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$173.17	\$518.52	\$0.00	\$1,481.48	26%	\$2,008.30
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	195.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$195.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	28.16	217.21	.00	1,282.79	14	940.88
	2300 - CONTRACTED SERVICES Totals	\$1,500.00	\$28.16	\$217.21	\$0.00	\$1,282.79	14%	\$940.88
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	37.88	.00	462.12	8	84.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$37.88	\$0.00	\$462.12	8%	\$84.66
	Division 423 - PURCHASING Totals	\$166,203.00	\$12,642.87	\$59,072.44	\$43.09	\$107,087.47	36%	\$136,759.01
	Division 439 - DEPARTMENT OF TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	407,217.00	31,499.60	170,815.62	.00	236,401.38	42	386,145.16
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$407,217.00	\$31,499.60	\$170,815.62	\$0.00	\$236,401.38	42%	\$386,145.16
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,152.00	2,322.48	12,630.44	.00	18,521.56	41	28,530.15
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$31,152.00	\$2,322.48	\$12,630.44	\$0.00	\$18,521.56	41%	\$28,530.15
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,648.00	2,836.76	14,507.82	.00	22,140.18	40	34,610.30
	1060 - RETIREMENT EXPENSE Totals	\$36,648.00	\$2,836.76	\$14,507.82	\$0.00	\$22,140.18	40%	\$34,610.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,200.00	475.50	1,901.92	475.50	822.58	74	5,224.91
	2110 - TELEPHONE Totals	\$3,200.00	\$475.50	\$1,901.92	\$475.50	\$822.58	74%	\$5,224.91
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	516,000.00	14,317.07	249,022.21	(197,788.63)	464,766.42	10	520,019.04
	2300 - CONTRACTED SERVICES Totals	\$516,000.00	\$14,317.07	\$249,022.21	(\$197,788.63)	\$464,766.42	10%	\$520,019.04
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	64.57	60.27	875.16	12	787.83
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$0.00	\$64.57	\$60.27	\$875.16	12%	\$787.83
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	200,000.00	419.85	66,629.14	.00	133,370.86	33	123,950.08
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$200,000.00	\$419.85	\$66,629.14	\$0.00	\$133,370.86	33%	\$123,950.08



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Division 439 - DEPARTMENT OF TECHNOLOGY Totals		\$1,195,217.00	\$51,871.26	\$515,571.72	(\$197,252.86)	\$876,898.14	27%	\$1,099,267.47
Division 501 - EMPLOYEE WELLNESS-COMPASS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	165,693.00	12,029.58	65,742.01	.00	99,950.99	40	149,709.45
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$165,693.00	\$12,029.58	\$65,742.01	\$0.00	\$99,950.99	40%	\$149,709.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,676.00	915.41	5,001.99	.00	7,674.01	39	11,192.29
1040 - FICA TAX - SOCIAL SECURITY Totals		\$12,676.00	\$915.41	\$5,001.99	\$0.00	\$7,674.01	39%	\$11,192.29
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,912.00	1,084.44	5,925.49	.00	8,986.51	40	13,191.48
1060 - RETIREMENT EXPENSE Totals		\$14,912.00	\$1,084.44	\$5,925.49	\$0.00	\$8,986.51	40%	\$13,191.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	500.00	41.06	164.20	41.06	294.74	41	50.97
2110 - TELEPHONE Totals		\$500.00	\$41.06	\$164.20	\$41.06	\$294.74	41%	\$50.97
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	311.64	754.88	.00	2,245.12	25	3,283.39
2140 - TRAVEL Totals		\$3,000.00	\$311.64	\$754.88	\$0.00	\$2,245.12	25%	\$3,283.39
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,200.00	.00	1,600.00	.00	1,600.00	50	.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$3,200.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	50%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	12,000.00	.00	1,725.00	.00	10,275.00	14	13,417.61
2210 - TRAINING & EDUCATION Totals		\$12,000.00	\$0.00	\$1,725.00	\$0.00	\$10,275.00	14%	\$13,417.61
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	51,961.00	705.00	19,566.03	4,870.34	27,524.63	47	69,744.74
2300-112	CONTRACTED SERVICES FIRST RESPONDER EVENTS	17,839.00	.00	5,062.58	.00	12,776.42	28	.00
2300 - CONTRACTED SERVICES Totals		\$69,800.00	\$705.00	\$24,628.61	\$4,870.34	\$40,301.05	42%	\$69,744.74
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	.00	846.14	.00	1,153.86	42	2,818.19
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,000.00	.00	4,965.58	.00	7,034.42	41	12,347.89
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$14,000.00	\$0.00	\$5,811.72	\$0.00	\$8,188.28	42%	\$15,166.08
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	7,000.00	.00	221.24	.00	6,778.76	3	3,896.22
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$7,000.00	\$0.00	\$221.24	\$0.00	\$6,778.76	3%	\$3,896.22
Division 501 - EMPLOYEE WELLNESS-COMPASS Totals		\$302,781.00	\$15,087.13	\$111,575.14	\$4,911.40	\$186,294.46	38%	\$279,652.23
Division 954 - HUMAN RELATIONS COMMISSION								
1030	SALARY & WAGES OF EMPLOYEES							



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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
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,423.00	6,312.88	31,799.13	.00	54,623.87	37	80,735.86
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	24,826.00	.00	.00	.00	24,826.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$111,249.00	\$6,312.88	\$31,799.13	\$0.00	\$79,449.87	29%	\$80,735.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,611.00	469.12	2,356.49	.00	4,254.51	36	5,994.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,611.00	\$469.12	\$2,356.49	\$0.00	\$4,254.51	36%	\$5,994.48
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,778.00	569.93	2,870.60	.00	4,907.40	37	7,287.61
	1060 - RETIREMENT EXPENSE Totals	\$7,778.00	\$569.93	\$2,870.60	\$0.00	\$4,907.40	37%	\$7,287.61
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	550.00	41.06	164.20	41.06	344.74	37	643.49
	2110 - TELEPHONE Totals	\$550.00	\$41.06	\$164.20	\$41.06	\$344.74	37%	\$643.49
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	33.15
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$33.15
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	527.17
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$527.17
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	500.00	.00	.00	.00	500.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	2,043.65
	2210 - TRAINING & EDUCATION Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,043.65
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	200.00	.00	200.00	50	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$200.00	\$0.00	\$200.00	50%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500.00	72.50	209.27	.00	290.73	42	567.13
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$72.50	\$209.27	\$0.00	\$290.73	42%	\$567.13
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	406.82
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$406.82
	Division 954 - HUMAN RELATIONS COMMISSION Totals	\$132,088.00	\$7,465.49	\$37,599.69	\$41.06	\$94,447.25	28%	\$98,239.36
	Department 10 - ADMINISTRATION & FINANCE Totals	\$4,341,999.00	\$231,534.28	\$1,570,273.46	(\$191,652.10)	\$2,963,377.64	32%	\$3,977,083.69
Department	15 - CITY CLERK							
Division	415 - CITY CLERK'S OFFICE							



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1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	130,015.00	10,001.20	62,133.63	.00	67,881.37	48	130,355.45
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	66,465.00	.00	.00	.00	66,465.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$196,480.00	\$10,001.20	\$62,133.63	\$0.00	\$134,346.37	32%	\$130,355.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,946.00	743.14	4,633.67	.00	5,312.33	47	9,686.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,946.00	\$743.14	\$4,633.67	\$0.00	\$5,312.33	47%	\$9,686.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,701.00	901.88	5,600.75	.00	6,100.25	48	11,753.33
	1060 - RETIREMENT EXPENSE Totals	\$11,701.00	\$901.88	\$5,600.75	\$0.00	\$6,100.25	48%	\$11,753.33
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	41.06	164.20	41.06	394.74	34	745.71
	2110 - TELEPHONE Totals	\$600.00	\$41.06	\$164.20	\$41.06	\$394.74	34%	\$745.71
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	117.65
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117.65
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,550.00	347.21	927.22	.00	622.78	60	2,201.76
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,550.00	\$347.21	\$927.22	\$0.00	\$622.78	60%	\$2,201.76
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,950.00	62.68	7,932.85	.00	2,017.15	80	8,477.17
	2300 - CONTRACTED SERVICES Totals	\$9,950.00	\$62.68	\$7,932.85	\$0.00	\$2,017.15	80%	\$8,477.17
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	93.22	.00	906.78	9	484.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	29.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$6,000.00	\$0.00	\$93.22	\$0.00	\$5,906.78	2%	\$514.87
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	155.99
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155.99
	Division 415 - CITY CLERK'S OFFICE Totals	\$236,277.00	\$12,097.17	\$81,485.54	\$41.06	\$154,750.40	35%	\$164,043.06
	Department 15 - CITY CLERK Totals	\$236,277.00	\$12,097.17	\$81,485.54	\$41.06	\$154,750.40	35%	\$164,043.06
	Department 20 - CONTINGENCIES							
	Division 699 - CONTINGENCIES							
5680	OTHER CONTRIBUTIONS/TRANSFERS							



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5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	3,104,119.00	.00	.00	.00	3,104,119.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
	Department 25 - CONTRIBUTIONS							
	Division 402 - ECONOMIC DEVELOPMENT							
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	16,863.12	.00	13,136.88	56	21,350.12
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	16,863.00	.00	.00	100	16,863.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	21,079.00	.00	.00	100	43,191.10
	2220 - DUES & SUBSCRIPTIONS Totals	\$67,942.00	\$0.00	\$54,805.12	\$0.00	\$13,136.88	81%	\$81,404.22
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	800,000.00	70,000.00	311,536.17	(25,000.00)	513,463.83	36	1,286,209.69
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	.00	.00	.00	.00	.00	+++	43,521.87
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$800,000.00	\$70,000.00	\$311,536.17	(\$25,000.00)	\$513,463.83	36%	\$1,329,731.56
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	42,000.00	.00	41,275.62	.00	724.38	98	40,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$42,000.00	\$0.00	\$41,275.62	\$0.00	\$724.38	98%	\$40,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$909,942.00	\$70,000.00	\$407,616.91	(\$25,000.00)	\$527,325.09	42%	\$1,451,135.78
	Division 707 - DOG WARDEN/HUMANE SOCIETY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	250,000.00	.00	125,000.00	.00	125,000.00	50	400,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$250,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	50%	\$400,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$250,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	50%	\$400,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CO EMS FOR WESTMORELAND	82,000.00	.00	.00	.00	82,000.00	0	83,507.68
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$83,507.68
	Division 709 - AMBULANCE AUTHORITY Totals	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$83,507.68
	Division 759 - PUBLIC TRANSIT							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	255,000.00	.00	144.51	.00	254,855.49	0	289,220.30
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$255,000.00	\$0.00	\$144.51	\$0.00	\$254,855.49	0%	\$289,220.30
	Division 759 - PUBLIC TRANSIT Totals	\$255,000.00	\$0.00	\$144.51	\$0.00	\$254,855.49	0%	\$289,220.30
	Division 900 - PARKS & RECREATION							



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2130	UTILITIES							
2130-101	UTILITIES UTILITIES	60,000.00	4,156.55	19,544.27	.00	40,455.73	33	46,794.63
	2130 - UTILITIES Totals	\$60,000.00	\$4,156.55	\$19,544.27	\$0.00	\$40,455.73	33%	\$46,794.63
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	107,500.00	.00	.00	.00	107,500.00	0	191,708.32
	2300 - CONTRACTED SERVICES Totals	\$107,500.00	\$0.00	\$0.00	\$0.00	\$107,500.00	0%	\$191,708.32
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	.00	340,688.57	.00	309,311.43	52	595,093.26
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$0.00	\$340,688.57	\$0.00	\$309,311.43	52%	\$595,093.26
	Division 900 - PARKS & RECREATION Totals	\$817,500.00	\$4,156.55	\$360,232.84	\$0.00	\$457,267.16	44%	\$833,596.21
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	.00	228,393.77	.00	271,606.23	46	560,738.09
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$0.00	\$228,393.77	\$0.00	\$271,606.23	46%	\$560,738.09
	Division 901 - VISITORS BUREAU Totals	\$500,000.00	\$0.00	\$228,393.77	\$0.00	\$271,606.23	46%	\$560,738.09
	Department 25 - CONTRIBUTIONS Totals	\$2,814,442.00	\$74,156.55	\$1,121,388.03	(\$25,000.00)	\$1,718,053.97	39%	\$3,618,198.06
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,693,533.00	318,422.06	1,543,816.24	.00	2,149,716.76	42	3,898,328.95
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	556,294.00	.00	.00	.00	556,294.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,249,827.00	\$318,422.06	\$1,543,816.24	\$0.00	\$2,706,010.76	36%	\$3,898,328.95
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	103,040.00	7,854.78	39,393.88	.00	63,646.12	38	95,478.91
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$103,040.00	\$7,854.78	\$39,393.88	\$0.00	\$63,646.12	38%	\$95,478.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,637.00	1,051.22	5,668.01	.00	7,968.99	42	13,697.59
	1060 - RETIREMENT EXPENSE Totals	\$13,637.00	\$1,051.22	\$5,668.01	\$0.00	\$7,968.99	42%	\$13,697.59
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,337,594.00	272,479.95	1,457,709.80	.00	2,879,884.20	34	3,888,959.42
1070-104	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - FIRE	247,873.00	19,736.45	100,922.87	.00	146,950.13	41	221,729.18
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,288,898.00	.00	560,642.94	.00	728,255.06	43	1,569,329.11
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,874,365.00	\$292,216.40	\$2,119,275.61	\$0.00	\$3,755,089.39	36%	\$5,680,017.71
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,531,399.00	124,287.77	659,387.89	.00	872,011.11	43	1,567,028.17
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	773,922.00	64,386.75	310,872.72	.00	463,049.28	40	673,470.81
	1080 - OVERTIME / EXTRA HELP Totals	\$2,305,321.00	\$188,674.52	\$970,260.61	\$0.00	\$1,335,060.39	42%	\$2,240,498.98



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1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	105,000.00	4,886.01	48,499.85	432.00	56,068.15	47	109,204.03
	1100 - OTHER FRINGE BENEFITS Totals	\$105,000.00	\$4,886.01	\$48,499.85	\$432.00	\$56,068.15	47%	\$109,204.03
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	25,201.00	1,937.46	7,925.08	1,263.48	16,012.44	36	24,448.09
	2110 - TELEPHONE Totals	\$25,201.00	\$1,937.46	\$7,925.08	\$1,263.48	\$16,012.44	36%	\$24,448.09
2120	PRINTING							
2120-101	PRINTING PRINTING	352.00	.00	88.00	.00	264.00	25	306.00
	2120 - PRINTING Totals	\$352.00	\$0.00	\$88.00	\$0.00	\$264.00	25%	\$306.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	120,000.00	7,711.64	44,586.85	116.36	75,296.79	37	115,982.11
	2130 - UTILITIES Totals	\$120,000.00	\$7,711.64	\$44,586.85	\$116.36	\$75,296.79	37%	\$115,982.11
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	.00	1,078.23	.00	421.77	72	1,280.95
	2140 - TRAVEL Totals	\$1,500.00	\$0.00	\$1,078.23	\$0.00	\$421.77	72%	\$1,280.95
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.11	15,907.71	(81.30)	14,173.59	53	22,960.70
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$0.11	\$15,907.71	(\$81.30)	\$14,173.59	53%	\$22,960.70
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,498.00	83.00	1,302.49	195.00	.51	100	2,615.68
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,498.00	\$83.00	\$1,302.49	\$195.00	\$0.51	100%	\$2,615.68
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	45,040.00	5,431.87	15,320.45	.00	29,719.55	34	46,323.11
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$45,040.00	\$5,431.87	\$15,320.45	\$0.00	\$29,719.55	34%	\$46,323.11
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	300.00	.00	19.00	.00	281.00	6	39.63
	2180 - POSTAGE Totals	\$300.00	\$0.00	\$19.00	\$0.00	\$281.00	6%	\$39.63
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	35,000.00	.00	5,113.16	.00	29,886.84	15	20,620.58
	2210 - TRAINING & EDUCATION Totals	\$35,000.00	\$0.00	\$5,113.16	\$0.00	\$29,886.84	15%	\$20,620.58
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,200.00	100.00	628.00	.00	572.00	52	1,312.59
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,200.00	\$100.00	\$628.00	\$0.00	\$572.00	52%	\$1,312.59
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	20,000.00	400.00	6,333.64	.00	13,666.36	32	12,515.35
	2230 - PROFESSIONAL SERVICES Totals	\$20,000.00	\$400.00	\$6,333.64	\$0.00	\$13,666.36	32%	\$12,515.35



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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
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	190,000.00	12,984.98	77,157.55	(535.38)	113,377.83	40	183,443.25
	2300 - CONTRACTED SERVICES Totals	\$190,000.00	\$12,984.98	\$77,157.55	(\$535.38)	\$113,377.83	40%	\$183,443.25
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	60.00	253.34	60.00	4,686.66	6	713.36
	2330 - INVESTIGATION EXPENSE Totals	\$5,000.00	\$60.00	\$253.34	\$60.00	\$4,686.66	6%	\$713.36
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	51.64	1,207.55	.00	792.45	60	2,785.61
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	16,000.00	233.30	7,752.24	(4,948.02)	13,195.78	18	12,926.69
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,800.00	.00	1,716.78	.00	3,083.22	36	3,220.06
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$22,800.00	\$284.94	\$10,676.57	(\$4,948.02)	\$17,071.45	25%	\$18,932.36
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	51,302.00	1,984.99	16,257.91	1,278.34	33,765.75	34	40,873.43
	3430 - AUTOMOBILE SUPPLIES Totals	\$51,302.00	\$1,984.99	\$16,257.91	\$1,278.34	\$33,765.75	34%	\$40,873.43
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	77,920.00	344.72	10,060.17	(61.29)	67,921.12	13	79,987.94
	3450 - UNIFORMS Totals	\$77,920.00	\$344.72	\$10,060.17	(\$61.29)	\$67,921.12	13%	\$79,987.94
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	470.62
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	705,258.00	.00	295,694.23	.00	409,563.77	42	480,063.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,536.00	255.00	504.20	.00	15,031.80	3	4,001.62
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	5,422.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$770,794.00	\$255.00	\$296,198.43	\$0.00	\$474,595.57	38%	\$489,958.62
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	266,838.00	66,709.62	133,350.36	.00	133,487.64	50	261,109.14
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$266,838.00	\$66,709.62	\$133,350.36	\$0.00	\$133,487.64	50%	\$261,109.14
	Division 706 - FIRE DEPARTMENT Totals	\$14,465,935.00	\$911,393.32	\$5,369,171.14	(\$2,280.81)	\$9,099,044.67	37%	\$13,360,649.06
	Department 30 - FIRE Totals	\$14,465,935.00	\$911,393.32	\$5,369,171.14	(\$2,280.81)	\$9,099,044.67	37%	\$13,360,649.06
	Department 35 - GRANTS							
	Division 403 - FEDERAL GRANTS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,229,843.00	.00	.00	.00	1,229,843.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,229,843.00	\$0.00	\$0.00	\$0.00	\$1,229,843.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							



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2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	72,499.00	.00	72,498.26	.00	.74	100	289,376.13
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	312,784.00	.00	304,381.67	.00	8,402.33	97	15,287.56
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	312.00	.00	311.94	.00	.06	100	.00
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	18,909.00	2,846.73	18,908.87	.00	.13	100	30,869.43
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	498,850.00	.00	219,233.94	.00	279,616.06	44	529,503.44
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	2,000,000.00	.00	438,370.00	438,140.00	1,123,490.00	44	1,402,922.20
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	.00	.00	.00	+++	34,906.59
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	25,011.00	.00	12,819.24	.00	12,191.76	51	31,479.12
2400-354	REFUNDS & REIMBURSEMENTS EDA ARPA-BUILD BACK BETTER REG.	1,177,807.00	.00	472,184.59	.00	705,622.41	40	284,588.24
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	647,400.00	.00	101,372.01	(67,588.00)	613,615.99	5	199,094.45
2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	.00	.00	.00	.00	.00	+++	2,630,000.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	411,300.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	503,600.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	220,000.00	8,148.53	64,992.73	1,511.90	153,495.37	30	190,214.37
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	235,000.00	.00	66,229.76	.00	168,770.24	28	103,703.32
2400-364	REFUNDS & REIMBURSEMENTS FY2023 BYRNE JAG GRANT	64,955.00	.00	16,138.21	.00	48,816.79	25	.00
2400-365	REFUNDS & REIMBURSEMENTS FY 23 BJA KEVIN AND AVONTE PROG	25,000.00	.00	.00	.00	25,000.00	0	.00
2400-366	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2024	.00	.00	.00	.00	.00	+++	47,278.21
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	.00	.00	.00	.00	.00	+++	16,579.44
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	.00	.00	.00	.00	.00	+++	1,650.00
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	.00	.00	.00	.00	.00	+++	69,962.23
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	.00	.00	.00	.00	.00	+++	9,491.44
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	.00	.00	.00	.00	.00	+++	9,718.63
2400-372	REFUNDS & REIMBURSEMENTS HRSA COMMUNITY PROJECT/ SHELTER	417,560.00	.00	29,196.50	(29,196.50)	417,560.00	0	470,803.50
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	20,000.00	.00	2,036.95	.00	17,963.05	10	22,915.38
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	4,243.00	.00	4,242.38	.00	.62	100	49,520.73
2400-376	REFUNDS & REIMBURSEMENTS WV DLAP GRANT	.00	.00	.00	.00	.00	+++	213,000.00
2400-381	REFUNDS & REIMBURSEMENTS FY23 CIT CRISIS INTERVENT TEAMS	377,450.00	.00	37,028.34	.00	340,421.66	10	8,820.48
2400-382	REFUNDS & REIMBURSEMENTS FY22 BJA-TARGET PATROL 2322-JAGX	23,254.00	.00	23,254.00	(23,254.00)	23,254.00	0	46,508.00
2400-383	REFUNDS & REIMBURSEMENTS 2022 FLAP GRANT-HRP EXTENSION	300,000.00	.00	.00	.00	300,000.00	0	.00
2400-385	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2025	90,000.00	.00	57,717.89	(327.60)	32,609.71	64	138,540.75
2400-386	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2025	40,000.00	.00	14,156.43	.00	25,843.57	35	39,549.67
2400-387	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2025	75,000.00	.00	28,863.72	.00	46,136.28	38	42,947.77
2400-388	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2025	150,000.00	.00	77,922.66	.00	72,077.34	52	92,101.22
2400-389	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2025	45,000.00	.00	11,207.99	.00	33,792.01	25	32,443.28
2400-390	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2025	13,000.00	.00	5,215.02	.00	7,784.98	40	5,125.22
2400-392	REFUNDS & REIMBURSEMENTS FY24 BYRNE COPS TECHNOLOGY	461,212.00	.00	80,025.08	281,318.10	99,868.82	78	366,026.95
2400-393	REFUNDS & REIMBURSEMENTS FY24 BYRNE DISCRETIONRY COPE 2.0	77,600.00	.00	1,223.19	.00	76,376.81	2	70,358.14
2400-396	REFUNDS & REIMBURSEMENTS FY23 PROJECT SAFE NEIGHBORHOODS	24,055.00	.00	.00	.00	24,055.00	0	.00
2400-400	REFUNDS & REIMBURSEMENTS EDI H-BIZ TECHNOLOGY CENTER UPGR	867,512.00	.00	867,511.23	.00	.77	100	602,488.77



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2400-401	REFUNDS & REIMBURSEMENTS VVWDA EEGF RT. 10 EXTENSION PROJ	619,142.00	(165,634.70)	453,506.79	.00	165,635.21	73	715,223.81
2400-402	REFUNDS & REIMBURSEMENTS VVWDA EEGF 3RD-5TH SEPARATION PR	1,244,258.00	.00	1,244,257.49	.00	.51	100	.00
2400-403	REFUNDS & REIMBURSEMENTS STBGP DOWNTOWN STREETSCAPES	1,201,965.00	32,036.40	403,270.32	.00	798,694.68	34	.00
2400-404	REFUNDS & REIMBURSEMENTS FY24 CPF GRANT-WESTMORELAND FIRE	4,165,000.00	304,576.89	1,019,239.29	.00	3,145,760.71	24	7,830.83
2400-411	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2026	130,000.00	13,777.79	24,237.98	4,000.00	101,762.02	22	.00
2400-412	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2026	42,000.00	3,076.29	3,792.72	4,500.00	33,707.28	20	.00
2400-413	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2026	64,000.00	2,500.00	6,500.00	.00	57,500.00	10	.00
2400-414	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2026	178,000.00	9,110.02	30,031.58	3,500.00	144,468.42	19	.00
2400-415	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2026	40,000.00	137.00	137.00	10,500.00	29,363.00	27	.00
2400-416	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2026	10,000.00	.00	.00	.00	10,000.00	0	.00
2400-417	REFUNDS & REIMBURSEMENTS ARC-ECONOMIC DEVELOPMENT GIS MAP	50,000.00	4,937.50	4,937.50	.00	45,062.50	10	.00
2400-423	REFUNDS & REIMBURSEMENTS 2025 BROWNFIELD RLF	100,000.00	.00	.00	.00	100,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$16,128,778.00	\$215,512.45	\$6,216,953.27	\$623,103.90	\$9,288,720.83	42%	\$9,735,729.30
Division 403 - FEDERAL GRANTS Totals		\$17,358,621.00	\$215,512.45	\$6,216,953.27	\$623,103.90	\$10,518,563.83	39%	\$9,735,729.30
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	12,553.00	.00	.00	.00	12,553.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$12,553.00	\$0.00	\$0.00	\$0.00	\$12,553.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	40,000.00	1,194.23	14,494.47	.00	25,505.53	36	36,036.73
2400-379	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY 25-15	.00	.00	.00	.00	.00	+++	35,108.37
2400-391	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY 25-03	.00	.00	.00	.00	.00	+++	14,663.40
2400-394	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2024	101,549.00	11,380.00	18,129.96	.00	83,419.04	18	18,451.54
2400-395	REFUNDS & REIMBURSEMENTS LEDA HUNTINGTON'S KITCHEN	.00	.00	.00	.00	.00	+++	5,000.00
2400-398	REFUNDS & REIMBURSEMENTS CDDP-WV DRE DWI & SFST TRAINING	.00	.00	.00	.00	.00	+++	9,038.75
2400-399	REFUNDS & REIMBURSEMENTS CDDP-WV DRE INSTRUCTOR VEHICLE	.00	.00	.00	(29.67)	29.67	+++	79,900.33
2400-405	REFUNDS & REIMBURSEMENTS CDDP-WV DRE MAGISTRATE TRAINING	.00	.00	.00	.00	.00	+++	13,404.76
2400-407	REFUNDS & REIMBURSEMENTS CDDP-WV 26-4	25,898.00	.00	25,897.40	.00	.60	100	.00
2400-408	REFUNDS & REIMBURSEMENTS CDDP-WV 26-5	34,370.00	.00	.00	.00	34,370.00	0	.00
2400-409	REFUNDS & REIMBURSEMENTS CDDP-WV 26-6	78,000.00	.00	22,845.00	9,674.25	45,480.75	42	.00
2400-410	REFUNDS & REIMBURSEMENTS CDDP-WV 26-7	84,058.00	.00	31,639.24	.00	52,418.76	38	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$363,875.00	\$12,574.23	\$113,006.07	\$9,644.58	\$241,224.35	34%	\$211,603.88
Division 404 - STATE GRANTS Totals		\$376,428.00	\$12,574.23	\$113,006.07	\$9,644.58	\$253,777.35	33%	\$211,603.88
Division 432 - GRANT CLEARING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	77,701.00	.00	.00	.00	77,701.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$77,701.00	\$0.00	\$0.00	\$0.00	\$77,701.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	6.30



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1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6.30
2400	REFUNDS & REIMBURSEMENTS							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	224.00	.00	223.73	.00	.27	100	1,948.56
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	4,728.00	711.68	4,727.21	.00	.79	100	5,521.34
2400-378	REFUNDS & REIMBURSEMENTS CSX FIRST RESPONDER GRANT PROG	.00	.00	.00	.00	.00	+++	1,980.00
2400-380	REFUNDS & REIMBURSEMENTS KYOVA INTERSTATE PLANNING COMM	.00	.00	.00	.00	.00	+++	2,500.00
2400-384	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2024 HFD	.00	.00	.00	.00	.00	+++	398.85
2400-406	REFUNDS & REIMBURSEMENTS HTGN CLINICAL FOUNDATION HFD	2,260.00	.00	2,260.00	.00	.00	100	.00
2400-418	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2025 HFD	365.00	.00	.00	.00	365.00	0	.00
2400-419	REFUNDS & REIMBURSEMENTS MARATHON COMMUNITY INVESTMNT HFD	3,475.00	3,475.00	3,475.00	.00	.00	100	.00
2400-420	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF PI DISBURSEMENTS	136,247.00	.00	11,246.23	.00	125,000.77	8	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$147,299.00	\$4,186.68	\$21,932.17	\$0.00	\$125,366.83	15%	\$12,348.75
Division 432 - GRANT CLEARING Totals		\$225,000.00	\$4,186.68	\$21,932.17	\$0.00	\$203,067.83	10%	\$12,355.05
Department 35 - GRANTS Totals		\$17,960,049.00	\$232,273.36	\$6,351,891.51	\$632,748.48	\$10,975,409.01	39%	\$9,959,688.23
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,800,000.00	169,533.84	919,378.75	.00	1,880,621.25	33	2,959,307.74
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	1,200,000.00	130,430.26	552,951.19	.00	647,048.81	46	1,451,349.23
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,550,000.00	365,417.13	1,228,160.83	47,581.10	1,274,258.07	50	2,808,979.14
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	800,000.00	170,295.50	498,257.32	.00	301,742.68	62	1,039,824.23
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	46,570.02	275,040.49	.00	324,959.51	46	511,893.30
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	105,000.00	.00	.00	.00	105,000.00	0	(129,103.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	27,000.00	2,337.67	12,566.81	.00	14,433.19	47	27,008.39
1050-111	GROUP INSURANCE LIFE INSURANCE	40,000.00	6,601.04	19,584.93	.00	20,415.07	49	61,990.78
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	874.46	3,372.00	.00	6,628.00	34	9,871.17
1050 - GROUP INSURANCE Totals		\$8,132,000.00	\$892,059.92	\$3,509,312.32	\$47,581.10	\$4,575,106.58	44%	\$8,741,120.98
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	20,000.00	.00	15,000.00	.00	5,000.00	75	16,951.53
1100 - OTHER FRINGE BENEFITS Totals		\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$5,000.00	75%	\$16,951.53
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	10,000.00	.00	8,114.00	.00	1,886.00	81	24,224.00
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	37,733.96	263,725.16	.00	436,274.84	38	668,752.40
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,400,000.00	2,157.50	309,373.25	.00	1,090,626.75	22	1,480,767.18
2260 - INSURANCE & BONDS Totals		\$2,110,000.00	\$39,891.46	\$581,212.41	\$0.00	\$1,528,787.59	28%	\$2,173,743.58
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,550,000.00	142,548.27	576,034.48	210.00	973,755.52	37	1,400,844.48
2300 - CONTRACTED SERVICES Totals		\$1,550,000.00	\$142,548.27	\$576,034.48	\$210.00	\$973,755.52	37%	\$1,400,844.48



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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
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$11,812,000.00	\$1,074,499.65	\$4,681,559.21	\$47,791.10	\$7,082,649.69	40%	\$12,332,660.57
Department 40 - INSURANCE PROGRAMS Totals		\$11,812,000.00	\$1,074,499.65	\$4,681,559.21	\$47,791.10	\$7,082,649.69	40%	\$12,332,660.57
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	491,667.00	37,618.00	204,831.65	.00	286,835.35	42	442,496.19
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	43,152.00	.00	.00	.00	43,152.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$534,819.00	\$37,618.00	\$204,831.65	\$0.00	\$329,987.35	38%	\$442,496.19
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,614.00	2,792.11	15,210.48	.00	22,403.52	40	32,885.49
1040 - FICA TAX - SOCIAL SECURITY Totals		\$37,614.00	\$2,792.11	\$15,210.48	\$0.00	\$22,403.52	40%	\$32,885.49
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	44,250.00	3,392.67	18,467.80	.00	25,782.20	42	32,965.88
1060 - RETIREMENT EXPENSE Totals		\$44,250.00	\$3,392.67	\$18,467.80	\$0.00	\$25,782.20	42%	\$32,965.88
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,221.00	41.06	164.20	41.06	2,015.74	9	2,243.16
2110 - TELEPHONE Totals		\$2,221.00	\$41.06	\$164.20	\$41.06	\$2,015.74	9%	\$2,243.16
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	71.40
2140 - TRAVEL Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71.40
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,659.00	.00	2,657.95	.00	1.05	100	712.23
2210 - TRAINING & EDUCATION Totals		\$2,659.00	\$0.00	\$2,657.95	\$0.00	\$1.05	100%	\$712.23
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,020.00	.00	1,020.00	.00	1,000.00	50	900.00
2220 - DUES & SUBSCRIPTIONS Totals		\$2,020.00	\$0.00	\$1,020.00	\$0.00	\$1,000.00	50%	\$900.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	48,650.00	13,286.50	24,266.50	.00	24,383.50	50	.00
2230 - PROFESSIONAL SERVICES Totals		\$48,650.00	\$13,286.50	\$24,266.50	\$0.00	\$24,383.50	50%	\$0.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	32,481.00	2,077.50	22,466.54	.00	10,014.46	69	19,542.25
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,000.00	3,268.11	3,268.11	.00	6,731.89	33	8,048.21
2290 - COURT COSTS & DAMAGES Totals		\$42,481.00	\$5,345.61	\$25,734.65	\$0.00	\$16,746.35	61%	\$27,590.46
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	121,299.00	1,704.84	9,442.95	.00	111,856.05	8	70,617.59
2300 - CONTRACTED SERVICES Totals		\$121,299.00	\$1,704.84	\$9,442.95	\$0.00	\$111,856.05	8%	\$70,617.59
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	594.73	.00	405.27	59	1,480.21



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3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	124.64
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,300.00	\$0.00	\$594.73	\$0.00	\$705.27	46%	\$1,604.85
	Division 417 - CITY ATTORNEY Totals	\$837,313.00	\$64,180.79	\$302,390.91	\$41.06	\$534,881.03	36%	\$612,087.25
	Department 45 - CITY ATTORNEY Totals	\$837,313.00	\$64,180.79	\$302,390.91	\$41.06	\$534,881.03	36%	\$612,087.25
	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	300,229.00	21,907.42	118,807.10	.00	181,421.90	40	218,925.01
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$300,229.00	\$21,907.42	\$118,807.10	\$0.00	\$181,421.90	40%	\$218,925.01
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,968.00	1,607.66	8,711.58	.00	14,256.42	38	16,292.94
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,968.00	\$1,607.66	\$8,711.58	\$0.00	\$14,256.42	38%	\$16,292.94
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,020.00	1,973.42	10,699.65	.00	16,320.35	40	19,550.92
	1060 - RETIREMENT EXPENSE Totals	\$27,020.00	\$1,973.42	\$10,699.65	\$0.00	\$16,320.35	40%	\$19,550.92
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	393.05
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$393.05
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	14.98	.00	2,985.02	0	1,471.82
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$14.98	\$0.00	\$2,985.02	0%	\$1,471.82
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,300.00	187.61	2,176.52	.00	3,123.48	41	4,697.69
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$5,300.00	\$187.61	\$2,176.52	\$0.00	\$3,123.48	41%	\$4,697.69
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	5,825.95
	2210 - TRAINING & EDUCATION Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$5,825.95
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	523.00	.00	522.29	.00	.71	100	2,212.66
	2220 - DUES & SUBSCRIPTIONS Totals	\$523.00	\$0.00	\$522.29	\$0.00	\$0.71	100%	\$2,212.66
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	26,977.00	17,056.19	23,583.83	.00	3,393.17	87	103,633.31
	2300 - CONTRACTED SERVICES Totals	\$26,977.00	\$17,056.19	\$23,583.83	\$0.00	\$3,393.17	87%	\$103,633.31
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	439.19	.00	60.81	88	2,344.68
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	57.98	.00	942.02	6	1,190.54
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,500.00	\$0.00	\$497.17	\$0.00	\$1,002.83	33%	\$3,535.22



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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
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$390,517.00	\$42,732.30	\$165,013.12	\$0.00	\$225,503.88	42%	\$376,538.57
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$390,517.00	\$42,732.30	\$165,013.12	\$0.00	\$225,503.88	42%	\$376,538.57
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,118,658.00	518,743.59	2,824,406.39	.00	4,294,251.61	40	6,910,011.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	408,510.00	.00	.00	.00	408,510.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$7,527,168.00	\$518,743.59	\$2,824,406.39	\$0.00	\$4,702,761.61	38%	\$6,910,011.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	157,166.00	13,740.82	73,252.61	.00	83,913.39	47	168,630.63
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$157,166.00	\$13,740.82	\$73,252.61	\$0.00	\$83,913.39	47%	\$168,630.63
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	69,408.00	4,134.54	21,448.08	.00	47,959.92	31	48,447.64
	1060 - RETIREMENT EXPENSE Totals	\$69,408.00	\$4,134.54	\$21,448.08	\$0.00	\$47,959.92	31%	\$48,447.64
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,526,616.00	228,526.35	1,251,407.62	.00	2,275,208.38	35	3,437,691.98
1070-102	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - POLICE	398,300.00	34,455.14	184,217.76	.00	214,082.24	46	409,643.54
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,553,052.00	.00	581,089.48	.00	971,962.52	37	1,553,052.47
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,477,968.00	\$262,981.49	\$2,016,714.86	\$0.00	\$3,461,253.14	37%	\$5,400,387.99
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	108,805.49	703,197.76	.00	496,802.24	59	1,432,066.42
	1080 - OVERTIME / EXTRA HELP Totals	\$1,200,000.00	\$108,805.49	\$703,197.76	\$0.00	\$496,802.24	59%	\$1,432,066.42
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	128,800.00	(215.49)	61,821.19	97.24	66,881.57	48	158,496.30
	1100 - OTHER FRINGE BENEFITS Totals	\$128,800.00	(\$215.49)	\$61,821.19	\$97.24	\$66,881.57	48%	\$158,496.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	88,000.00	6,895.92	27,428.15	6,669.13	53,902.72	39	88,261.77
	2110 - TELEPHONE Totals	\$88,000.00	\$6,895.92	\$27,428.15	\$6,669.13	\$53,902.72	39%	\$88,261.77
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	2,473.79
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$2,473.79
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	200,000.00	14,325.97	84,329.01	.00	115,670.99	42	210,975.40
	2130 - UTILITIES Totals	\$200,000.00	\$14,325.97	\$84,329.01	\$0.00	\$115,670.99	42%	\$210,975.40
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,000.00	.00	198.70	.00	3,801.30	5	1,574.44
	2140 - TRAVEL Totals	\$4,000.00	\$0.00	\$198.70	\$0.00	\$3,801.30	5%	\$1,574.44
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							



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2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	1,644.05	.00	355.95	82	1,946.77
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$1,644.05	\$0.00	\$355.95	82%	\$1,946.77
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,945.00	.00	716.64	643.50	584.86	70	1,744.44
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,945.00	\$0.00	\$716.64	\$643.50	\$584.86	70%	\$1,744.44
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	17,747.00	.00	6,704.92	.00	11,042.08	38	23,383.46
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$17,747.00	\$0.00	\$6,704.92	\$0.00	\$11,042.08	38%	\$23,383.46
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	.00	.00	2,500.00	0	13,746.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$13,746.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	.00	6,045.31	357.00	43,597.69	13	30,655.00
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$0.00	\$6,045.31	\$357.00	\$43,597.69	13%	\$30,655.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	350.00	450.00	(100.00)	1,650.00	18	2,204.50
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$350.00	\$450.00	(\$100.00)	\$1,650.00	18%	\$2,204.50
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	20,000.00	400.00	800.00	.00	19,200.00	4	14,937.00
	2230 - PROFESSIONAL SERVICES Totals	\$20,000.00	\$400.00	\$800.00	\$0.00	\$19,200.00	4%	\$14,937.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	320,000.00	16,588.73	149,684.64	82,795.02	87,520.34	73	396,435.42
2300-113	CONTRACTED SERVICES JAIL BILL	200,000.00	.00	.00	.00	200,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$520,000.00	\$16,588.73	\$149,684.64	\$82,795.02	\$287,520.34	45%	\$396,435.42
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	5.80
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$5.80
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	3,226.07	.00	1,773.93	65	3,432.45
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	.00	1,591.02	.00	3,408.98	32	4,666.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,208.00	39.00	4,537.44	111.31	5,559.25	46	9,990.19
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	125.67	.00	874.33	13	470.20
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$21,208.00	\$39.00	\$9,480.20	\$111.31	\$11,616.49	45%	\$18,559.76
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	195,000.00	.00	58,866.22	11,488.07	124,645.71	36	155,952.33
	3430 - AUTOMOBILE SUPPLIES Totals	\$195,000.00	\$0.00	\$58,866.22	\$11,488.07	\$124,645.71	36%	\$155,952.33



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3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	30,000.00	5,380.47	22,888.35	382.76	6,728.89	78	.00
	3450 - UNIFORMS Totals	\$30,000.00	\$5,380.47	\$22,888.35	\$382.76	\$6,728.89	78%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	505.65	.00	494.35	51	386.94
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	37,762.55
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	60,000.00	.00	388.69	.00	59,611.31	1	94,802.61
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$61,000.00	\$0.00	\$894.34	\$0.00	\$60,105.66	1%	\$132,952.10
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	332,815.00	83,203.74	166,407.48	.00	166,407.52	50	350,476.32
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$332,815.00	\$83,203.74	\$166,407.48	\$0.00	\$166,407.52	50%	\$350,476.32
	Division 700 - POLICE Totals	\$16,110,225.00	\$1,035,374.27	\$6,237,378.90	\$102,444.03	\$9,770,402.07	39%	\$15,564,324.93
	Department 55 - POLICE Totals	\$16,110,225.00	\$1,035,374.27	\$6,237,378.90	\$102,444.03	\$9,770,402.07	39%	\$15,564,324.93
Department	60 - PUBLIC WORKS							
Division	436 - INSPECTIONS & PERMITS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	440,875.00	36,150.41	196,864.47	.00	244,010.53	45	428,967.81
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$440,875.00	\$36,150.41	\$196,864.47	\$0.00	\$244,010.53	45%	\$428,967.81
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	33,727.00	2,722.70	14,712.19	.00	19,014.81	44	31,802.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$33,727.00	\$2,722.70	\$14,712.19	\$0.00	\$19,014.81	44%	\$31,802.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	39,679.00	3,325.68	17,720.66	.00	21,958.34	45	38,658.50
	1060 - RETIREMENT EXPENSE Totals	\$39,679.00	\$3,325.68	\$17,720.66	\$0.00	\$21,958.34	45%	\$38,658.50
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	706.74	2,129.38	.00	870.62	71	2,756.04
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$706.74	\$2,129.38	\$0.00	\$870.62	71%	\$2,756.04
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	350.00	.00	1,750.00	17	2,026.52
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$0.00	\$350.00	\$0.00	\$1,750.00	17%	\$2,026.52
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	11,500.00	792.24	3,029.97	792.24	7,677.79	33	11,583.22
	2110 - TELEPHONE Totals	\$11,500.00	\$792.24	\$3,029.97	\$792.24	\$7,677.79	33%	\$11,583.22
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,271.00	284.20	2,270.44	.00	.56	100	720.00
	2210 - TRAINING & EDUCATION Totals	\$2,271.00	\$284.20	\$2,270.44	\$0.00	\$0.56	100%	\$720.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	110.00	.00	390.00	22	1,260.00



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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
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$110.00	\$0.00	\$390.00	22%	\$1,260.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,887.00	143.04	3,534.76	(774.67)	2,126.91	56	5,851.70
	2300 - CONTRACTED SERVICES Totals	\$4,887.00	\$143.04	\$3,534.76	(\$774.67)	\$2,126.91	56%	\$5,851.70
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	33.35	.00	366.65	8	996.99
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	642.00	.00	118.90	.00	523.10	19	162.15
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,042.00	\$0.00	\$152.25	\$0.00	\$889.75	15%	\$1,159.14
3420	BOOKS							
3420-101	BOOKS BOOKS	700.00	.00	.00	.00	700.00	0	295.30
	3420 - BOOKS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$295.30
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	17,250.00	.00	4,442.14	679.30	12,128.56	30	12,265.61
	3430 - AUTOMOBILE SUPPLIES Totals	\$17,250.00	\$0.00	\$4,442.14	\$679.30	\$12,128.56	30%	\$12,265.61
	Division 436 - INSPECTIONS & PERMITS Totals	\$557,531.00	\$44,125.01	\$245,316.26	\$696.87	\$311,517.87	44%	\$537,345.96
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	311,391.00	22,464.74	115,365.13	.00	196,025.87	37	279,274.55
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	56,300.00	.00	.00	.00	56,300.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$367,691.00	\$22,464.74	\$115,365.13	\$0.00	\$252,325.87	31%	\$279,274.55
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,821.00	1,916.03	9,729.71	.00	14,091.29	41	22,760.32
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$23,821.00	\$1,916.03	\$9,729.71	\$0.00	\$14,091.29	41%	\$22,760.32
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,025.00	2,336.35	11,915.62	.00	16,109.38	43	27,779.44
	1060 - RETIREMENT EXPENSE Totals	\$28,025.00	\$2,336.35	\$11,915.62	\$0.00	\$16,109.38	43%	\$27,779.44
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,697.00	3,974.65	18,169.12	.00	2,527.88	88	31,344.75
	1080 - OVERTIME / EXTRA HELP Totals	\$20,697.00	\$3,974.65	\$18,169.12	\$0.00	\$2,527.88	88%	\$31,344.75
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	226.35	1,997.28	.00	2,202.72	48	3,861.41
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$226.35	\$1,997.28	\$0.00	\$2,202.72	48%	\$3,861.41
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,200.00	300.78	1,424.49	207.16	2,568.35	39	4,201.73
	2110 - TELEPHONE Totals	\$4,200.00	\$300.78	\$1,424.49	\$207.16	\$2,568.35	39%	\$4,201.73
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	70,000.00	4,195.90	31,254.51	31.05	38,714.44	45	72,874.26
	2130 - UTILITIES Totals	\$70,000.00	\$4,195.90	\$31,254.51	\$31.05	\$38,714.44	45%	\$72,874.26



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2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	19,835.00	.00	5,626.27	.00	14,208.73	28	4,142.82
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$19,835.00	\$0.00	\$5,626.27	\$0.00	\$14,208.73	28%	\$4,142.82
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	180,000.00	13,152.70	93,207.23	(34.60)	86,827.37	52	186,357.29
	2300 - CONTRACTED SERVICES Totals	\$180,000.00	\$13,152.70	\$93,207.23	(\$34.60)	\$86,827.37	52%	\$186,357.29
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	0	196.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	4,500.00	.00	1,835.99	.00	2,664.01	41	6,274.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	650.00	.00	229.08	.00	420.92	35	2,360.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,400.00	\$0.00	\$2,065.07	\$0.00	\$3,334.93	38%	\$8,831.25
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,303.00	.00	1,018.55	178.24	4,106.21	23	3,572.10
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,303.00	\$0.00	\$1,018.55	\$178.24	\$4,106.21	23%	\$3,572.10
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	417,165.00	.00	73,950.00	.00	343,215.00	18	368,092.46
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$417,165.00	\$0.00	\$73,950.00	\$0.00	\$343,215.00	18%	\$368,092.46
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	2,916.91
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,916.91
	Division 441 - BUILDING MAINTENANCE Totals	\$1,146,337.00	\$48,567.50	\$365,722.98	\$381.85	\$780,232.17	32%	\$1,016,009.29
	Division 441A - BUILDING MAINTENANCE-COMPLEX							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	50,000.00	3,557.47	18,149.15	135.42	31,715.43	37	51,366.01
	2130 - UTILITIES Totals	\$50,000.00	\$3,557.47	\$18,149.15	\$135.42	\$31,715.43	37%	\$51,366.01
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	.00	10,181.09	(119.25)	9,938.16	50	26,077.88
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$0.00	\$10,181.09	(\$119.25)	\$9,938.16	50%	\$26,077.88
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	10,000.00	.00	2,540.61	.00	7,459.39	25	3,640.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$2,540.61	\$0.00	\$7,459.39	25%	\$3,640.66
	Division 441A - BUILDING MAINTENANCE-COMPLEX Totals	\$80,000.00	\$3,557.47	\$30,870.85	\$16.17	\$49,112.98	39%	\$81,084.55
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	286,915.00	21,465.29	124,378.18	.00	162,536.82	43	298,341.53
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	70,087.00	.00	.00	.00	70,087.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$357,002.00	\$21,465.29	\$124,378.18	\$0.00	\$232,623.82	35%	\$298,341.53



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1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,386.00	1,588.42	8,821.13	.00	11,564.87	43	20,588.91
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$20,386.00	\$1,588.42	\$8,821.13	\$0.00	\$11,564.87	43%	\$20,588.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,458.00	2,423.88	13,220.00	.00	17,238.00	43	31,565.02
	1060 - RETIREMENT EXPENSE Totals	\$30,458.00	\$2,423.88	\$13,220.00	\$0.00	\$17,238.00	43%	\$31,565.02
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	700.00
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$350.00	\$0.00	\$350.00	50%	\$700.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,200.00	113.37	454.39	113.37	1,632.24	26	2,124.51
	2110 - TELEPHONE Totals	\$2,200.00	\$113.37	\$454.39	\$113.37	\$1,632.24	26%	\$2,124.51
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	3,000.00	115.55	490.81	.00	2,509.19	16	.00
	2130 - UTILITIES Totals	\$3,000.00	\$115.55	\$490.81	\$0.00	\$2,509.19	16%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	832.59
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$832.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	239.19
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$239.19
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	100.00	.00	200.00	33	970.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$100.00	\$0.00	\$200.00	33%	\$970.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	75,000.00	1,242.29	6,967.20	.00	68,032.80	9	5,326.36
	2300 - CONTRACTED SERVICES Totals	\$75,000.00	\$1,242.29	\$6,967.20	\$0.00	\$68,032.80	9%	\$5,326.36
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	700.00	.00	562.02	.00	137.98	80	946.45
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	295.68	.00	704.32	30	1,336.08
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$0.00	\$857.70	\$0.00	\$842.30	50%	\$2,282.53
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	(15.70)	560.62	130.90	1,308.48	35	1,446.50
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	(\$15.70)	\$560.62	\$130.90	\$1,308.48	35%	\$1,446.50
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$496,246.00	\$26,933.10	\$156,200.03	\$244.27	\$339,801.70	32%	\$364,417.14



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Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	272,549.00	21,409.54	115,861.58	.00	156,687.42	43	271,492.35
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	97,222.00	.00	.00	.00	97,222.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$369,771.00	\$21,409.54	\$115,861.58	\$0.00	\$253,909.42	31%	\$271,492.35
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,850.00	1,927.92	11,368.28	.00	9,481.72	55	24,082.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$20,850.00	\$1,927.92	\$11,368.28	\$0.00	\$9,481.72	55%	\$24,082.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,529.00	2,363.11	13,888.63	.00	10,640.37	57	29,146.67
	1060 - RETIREMENT EXPENSE Totals	\$24,529.00	\$2,363.11	\$13,888.63	\$0.00	\$10,640.37	57%	\$29,146.67
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	4,847.20	38,456.21	.00	11,543.79	77	55,709.55
	1080 - OVERTIME / EXTRA HELP Totals	\$50,000.00	\$4,847.20	\$38,456.21	\$0.00	\$11,543.79	77%	\$55,709.55
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	3,964.09
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	50%	\$3,964.09
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,350.00	561.36	2,098.69	561.36	4,689.95	36	6,806.92
	2110 - TELEPHONE Totals	\$7,350.00	\$561.36	\$2,098.69	\$561.36	\$4,689.95	36%	\$6,806.92
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	450,000.00	42,087.32	254,273.75	27.28	195,698.97	57	396,958.42
	2130 - UTILITIES Totals	\$450,000.00	\$42,087.32	\$254,273.75	\$27.28	\$195,698.97	57%	\$396,958.42
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	1,920.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,920.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,162.23
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,162.23
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	54.29	1,454.17	.00	1,545.83	48	4,083.19
	2300 - CONTRACTED SERVICES Totals	\$3,000.00	\$54.29	\$1,454.17	\$0.00	\$1,545.83	48%	\$4,083.19
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	21.98	.00	78.02	22	89.64
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	30,000.00	.00	15,901.39	2,888.51	11,210.10	63	33,900.35
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	5,000.00	.00	3,163.78	.00	1,836.22	63	442.11
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,100.00	\$0.00	\$19,087.15	\$2,888.51	\$13,124.34	63%	\$34,432.10



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3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	12,000.00	305.76	4,459.12	413.06	7,127.82	41	8,901.49
	3430 - AUTOMOBILE SUPPLIES Totals	\$12,000.00	\$305.76	\$4,459.12	\$413.06	\$7,127.82	41%	\$8,901.49
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	588.91
	3450 - UNIFORMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$588.91
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	14,324.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,324.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$981,800.00	\$73,556.50	\$463,047.58	\$3,890.21	\$514,862.21	48%	\$853,571.97
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,012,765.00	74,203.96	428,364.87	.00	584,400.13	42	925,050.23
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,736.00	.00	.00	.00	33,736.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,046,501.00	\$74,203.96	\$428,364.87	\$0.00	\$618,136.13	41%	\$925,050.23
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,477.00	5,702.28	33,177.19	.00	44,299.81	43	72,559.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$77,477.00	\$5,702.28	\$33,177.19	\$0.00	\$44,299.81	43%	\$72,559.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	91,149.00	7,054.09	38,026.04	.00	53,122.96	42	89,219.62
	1060 - RETIREMENT EXPENSE Totals	\$91,149.00	\$7,054.09	\$38,026.04	\$0.00	\$53,122.96	42%	\$89,219.62
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	60,000.00	4,175.11	25,925.26	.00	34,074.74	43	69,610.69
	1080 - OVERTIME / EXTRA HELP Totals	\$60,000.00	\$4,175.11	\$25,925.26	\$0.00	\$34,074.74	43%	\$69,610.69
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,800.00	197.83	7,372.83	.00	9,427.17	44	13,997.62
	1100 - OTHER FRINGE BENEFITS Totals	\$16,800.00	\$197.83	\$7,372.83	\$0.00	\$9,427.17	44%	\$13,997.62
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,600.00	412.63	1,650.09	380.98	3,568.93	36	5,645.46
	2110 - TELEPHONE Totals	\$5,600.00	\$412.63	\$1,650.09	\$380.98	\$3,568.93	36%	\$5,645.46
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	8,000.00	1,437.83	6,545.17	43.40	1,411.43	82	19,071.99
	2130 - UTILITIES Totals	\$8,000.00	\$1,437.83	\$6,545.17	\$43.40	\$1,411.43	82%	\$19,071.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							



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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
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	144.00	.00	143.84	.00	.16	100	1,078.11
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$144.00	\$0.00	\$143.84	\$0.00	\$0.16	100%	\$1,078.11
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	334.08
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$334.08
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	2,513.00	.00	.00	.00	2,513.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$2,513.00	\$0.00	\$0.00	\$0.00	\$2,513.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	53.75
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,500.00	98.32	24,765.62	(10,184.64)	5,919.02	71	22,323.86
	2300 - CONTRACTED SERVICES Totals	\$20,500.00	\$98.32	\$24,765.62	(\$10,184.64)	\$5,919.02	71%	\$22,323.86
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	63.61
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	30,000.00	1,998.88	6,317.23	376.69	23,306.08	22	23,669.15
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	1,035.00	.00	1,965.00	35	2,455.94
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	35,000.00	2,986.26	26,965.40	212.53	7,822.07	78	46,216.02
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	85,000.00	.00	.00	.00	85,000.00	0	84,621.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,856.00	111.06	4,362.53	.00	3,493.47	56	9,589.83
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	.00	.00	.00	.00	.00	+++	476.95
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$161,056.00	\$5,096.20	\$38,680.16	\$589.22	\$121,786.62	24%	\$167,093.47
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	47,487.00	773.47	12,278.68	616.40	34,591.92	27	33,980.67
	3430 - AUTOMOBILE SUPPLIES Totals	\$47,487.00	\$773.47	\$12,278.68	\$616.40	\$34,591.92	27%	\$33,980.67
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	1,500.00	.00	185.58	.00	1,314.42	12	668.10
	3450 - UNIFORMS Totals	\$1,500.00	\$0.00	\$185.58	\$0.00	\$1,314.42	12%	\$668.10
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	9,076.97
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,076.97
Division 750	750 - STREETS & HIGHWAYS Totals	\$1,538,727.00	\$99,151.72	\$617,115.33	(\$8,554.64)	\$930,166.31	40%	\$1,429,764.57
Division 754	754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	351,483.00	23,453.87	130,912.52	.00	220,570.48	37	349,803.21



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	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$351,483.00	\$23,453.87	\$130,912.52	\$0.00	\$220,570.48	37%	\$349,803.21
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,888.00	1,907.29	10,427.93	.00	16,460.07	39	27,331.07
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$26,888.00	\$1,907.29	\$10,427.93	\$0.00	\$16,460.07	39%	\$27,331.07
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,634.00	2,373.85	12,946.35	.00	18,687.65	41	34,025.14
	1060 - RETIREMENT EXPENSE Totals	\$31,634.00	\$2,373.85	\$12,946.35	\$0.00	\$18,687.65	41%	\$34,025.14
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	2,922.28	12,935.87	.00	17,064.13	43	28,255.19
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$2,922.28	\$12,935.87	\$0.00	\$17,064.13	43%	\$28,255.19
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	201.63	3,001.63	.00	2,598.37	54	5,950.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	700.00	3,322.68	.00	6,277.32	35	9,638.76
	1100 - OTHER FRINGE BENEFITS Totals	\$15,200.00	\$901.63	\$6,324.31	\$0.00	\$8,875.69	42%	\$15,588.76
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	479.08	2,041.73	514.45	4,443.82	37	6,242.28
	2110 - TELEPHONE Totals	\$7,000.00	\$479.08	\$2,041.73	\$514.45	\$4,443.82	37%	\$6,242.28
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	(30.89)	30.89	.00	+++	1,590.54
	2130 - UTILITIES Totals	\$0.00	\$0.00	(\$30.89)	\$30.89	\$0.00	+++	\$1,590.54
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	1,467.50
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,467.50
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	350,000.00	(8,325.49)	19,624.88	.00	330,375.12	6	261,612.74
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$350,000.00	(\$8,325.49)	\$19,624.88	\$0.00	\$330,375.12	6%	\$261,612.74
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	385.00
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$385.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	150,000.00	20.99	37,265.31	.00	112,734.69	25	114,050.06
	2300 - CONTRACTED SERVICES Totals	\$150,000.00	\$20.99	\$37,265.31	\$0.00	\$112,734.69	25%	\$114,050.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	6.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,000.00	.00	2,424.76	.00	9,575.24	20	59,165.18
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$12,100.00	\$0.00	\$2,424.76	\$0.00	\$9,675.24	20%	\$59,171.98
3430	AUTOMOBILE SUPPLIES							



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3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	291.79	4,609.81	177.20	2,212.99	68	10,814.86
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,000.00	\$291.79	\$4,609.81	\$177.20	\$2,212.99	68%	\$10,814.86
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	2,086.97	.00	913.03	70	332.07
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$2,086.97	\$0.00	\$913.03	70%	\$332.07
	Division 754 - MOTOR POOL Totals	\$986,305.00	\$24,025.29	\$241,569.55	\$722.54	\$744,012.91	25%	\$910,670.40
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	200,000.00	.00	.00	.00	200,000.00	0	96,980.00
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	700,000.00	.00	248,882.41	.00	451,117.59	36	204,106.15
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	50,000.00	3,659.31	22,506.98	.00	27,493.02	45	(2,495.02)
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	1,400,000.00	.00	44,008.15	.00	1,355,991.85	3	531,079.39
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$2,350,000.00	\$3,659.31	\$315,397.54	\$0.00	\$2,034,602.46	13%	\$829,670.52
	Division 755 - STREET CONSTRUCTION Totals	\$2,350,000.00	\$3,659.31	\$315,397.54	\$0.00	\$2,034,602.46	13%	\$829,670.52
	Department 60 - PUBLIC WORKS Totals	\$8,136,946.00	\$323,575.90	\$2,435,240.12	(\$2,602.73)	\$5,704,308.61	30%	\$6,022,534.40
	Department 65 - TRANSFERS							
	Division 402 - ECONOMIC DEVELOPMENT							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	.00	.00	.00	.00	.00	+++	683,034.25
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$683,034.25
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$683,034.25
	Division 438 - ELECTIONS							
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	44,636.55
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,636.55
	Division 438 - ELECTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,636.55
	Division 500 - OTHER BUILDINGS-MBC							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	93,203.00	.00	130,484.00	42	223,687.20
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$223,687.00	\$18,640.60	\$93,203.00	\$0.00	\$130,484.00	42%	\$223,687.20
	Division 500 - OTHER BUILDINGS-MBC Totals	\$223,687.00	\$18,640.60	\$93,203.00	\$0.00	\$130,484.00	42%	\$223,687.20
	Division 910 - CIVIC ARENA							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	315,966.00	43,262.00	140,772.00	72	606,849.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$0.00	\$315,966.00	\$43,262.00	\$140,772.00	72%	\$606,849.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-109	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR ARENA BOND DEBT	871,613.00	225,306.66	225,306.66	.00	646,306.34	26	246,790.99



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5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$871,613.00	\$225,306.66	\$225,306.66	\$0.00	\$646,306.34	26%	\$246,790.99
Division 910 - CIVIC ARENA Totals		\$1,371,613.00	\$225,306.66	\$541,272.66	\$43,262.00	\$787,078.34	43%	\$853,639.99
Department 65 - TRANSFERS Totals		\$1,595,300.00	\$243,947.26	\$634,475.66	\$43,262.00	\$917,562.34	42%	\$1,804,997.99
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	86,735.75	500,900.41	.00	499,099.59	50	909,251.05
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	19,865.82	19,865.82	.00	80,134.18	20	49,429.31
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	100,000.00	10,747.52	55,476.60	.00	44,523.40	55	144,344.05
2300 - CONTRACTED SERVICES Totals		\$1,200,000.00	\$117,349.09	\$576,242.83	\$0.00	\$623,757.17	48%	\$1,103,024.41
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	100,000.00	24,559.64	54,071.04	23,155.00	22,773.96	77	832,505.54
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	.00	.00	.00	.00	.00	+++	15,153.89
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$100,000.00	\$24,559.64	\$54,071.04	\$23,155.00	\$22,773.96	77%	\$847,659.43
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	745,972.76
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$745,972.76
Division 975 - GENERAL GOVERNMENT Totals		\$1,300,000.00	\$141,908.73	\$630,313.87	\$23,155.00	\$646,531.13	50%	\$2,696,656.60
Division 976 - PUBLIC SAFETY								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	169,041.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$169,041.00
Division 976 - PUBLIC SAFETY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$169,041.00
Department 68 - CAPITAL PROJECTS Totals		\$1,300,000.00	\$141,908.73	\$630,313.87	\$23,155.00	\$646,531.13	50%	\$2,865,697.60
EXPENSE TOTALS		\$84,271,044.00	\$4,467,227.25	\$29,948,735.34	\$628,910.51	\$53,693,398.15	36%	\$71,762,495.91
Fund 001 - GENERAL Totals								
REVENUE TOTALS		71,927,071.00	5,453,088.76	34,038,637.71	.00	37,888,433.29	47%	70,534,251.26
EXPENSE TOTALS		84,271,044.00	4,467,227.25	29,948,735.34	628,910.51	53,693,398.15	36%	71,762,495.91
Fund 001 - GENERAL Net Gain (Loss)		(\$12,343,973.00)	\$985,861.51	\$4,089,902.37	(\$628,910.51)	(\$15,804,964.86)	(28%)	(\$1,228,244.65)
Fund Type General Fund Totals								
REVENUE TOTALS		71,927,071.00	5,453,088.76	34,038,637.71	.00	37,888,433.29	47%	70,534,251.26
EXPENSE TOTALS		84,271,044.00	4,467,227.25	29,948,735.34	628,910.51	53,693,398.15	36%	71,762,495.91
Fund Type General Fund Net Gain (Loss)		(\$12,343,973.00)	\$985,861.51	\$4,089,902.37	(\$628,910.51)	(\$15,804,964.86)	(28%)	(\$1,228,244.65)
Fund Category Governmental Funds Totals								



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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
	REVENUE TOTALS	71,927,071.00	5,453,088.76	34,038,637.71	.00	37,888,433.29	47%	70,534,251.26
	EXPENSE TOTALS	84,271,044.00	4,467,227.25	29,948,735.34	628,910.51	53,693,398.15	36%	71,762,495.91
Fund Category	Governmental Funds Net Gain (Loss)	(\$12,343,973.00)	\$985,861.51	\$4,089,902.37	(\$628,910.51)	(\$15,804,964.86)	(28%)	(\$1,228,244.65)
	Grand Totals							
	REVENUE TOTALS	71,927,071.00	5,453,088.76	34,038,637.71	.00	37,888,433.29	47%	70,534,251.26
	EXPENSE TOTALS	84,271,044.00	4,467,227.25	29,948,735.34	628,910.51	53,693,398.15	36%	71,762,495.91
	Grand Total Net Gain (Loss)	(\$12,343,973.00)	\$985,861.51	\$4,089,902.37	(\$628,910.51)	(\$15,804,964.86)	(28%)	(\$1,228,244.65)

INCOMPLETE & UNAUDITED



Coal Severance Income Statement

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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	160,000.00	29,642.09	29,642.09	.00	130,357.91	19	152,314.15
310 - COAL SEVERANCE TAX Totals		\$160,000.00	\$29,642.09	\$29,642.09	\$0.00	\$130,357.91	19%	\$152,314.15
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	2,000.00	.00	.00	.00	2,000.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	184.34	665.20	.00	(665.20)	+++	1,710.88
380 - INTEREST EARNED ON INVESTMENTS Totals		\$2,000.00	\$184.34	\$665.20	\$0.00	\$1,334.80	33%	\$1,710.88
REVENUE TOTALS		\$162,000.00	\$29,826.43	\$30,307.29	\$0.00	\$131,692.71	19%	\$154,025.03
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	198,566.00	.00	17,459.00	60,000.00	121,107.00	39	145,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$198,566.00	\$0.00	\$17,459.00	\$60,000.00	\$121,107.00	39%	\$145,000.00
Division 910 - CIVIC ARENA Totals		\$199,266.00	\$0.00	\$17,459.00	\$60,000.00	\$121,807.00	39%	\$145,700.00
Department 65 - TRANSFERS Totals		\$199,266.00	\$0.00	\$17,459.00	\$60,000.00	\$121,807.00	39%	\$145,700.00
EXPENSE TOTALS		\$199,266.00	\$0.00	\$17,459.00	\$60,000.00	\$121,807.00	39%	\$145,700.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		162,000.00	29,826.43	30,307.29	.00	131,692.71	19%	154,025.03
EXPENSE TOTALS		199,266.00	.00	17,459.00	60,000.00	121,807.00	39%	145,700.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$37,266.00)	\$29,826.43	\$12,848.29	(\$60,000.00)	\$9,885.71	127%	\$8,325.03
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		162,000.00	29,826.43	30,307.29	.00	131,692.71	19%	154,025.03
EXPENSE TOTALS		199,266.00	.00	17,459.00	60,000.00	121,807.00	39%	145,700.00
Fund Type Special Revenue Funds Net Gain (Loss)		(\$37,266.00)	\$29,826.43	\$12,848.29	(\$60,000.00)	\$9,885.71	127%	\$8,325.03
Fund Category Governmental Funds Totals								
REVENUE TOTALS		162,000.00	29,826.43	30,307.29	.00	131,692.71	19%	154,025.03



Coal Severance Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	199,266.00	.00	17,459.00	60,000.00	121,807.00	39%	145,700.00
Fund Category	Governmental Funds Net Gain (Loss)	(\$37,266.00)	\$29,826.43	\$12,848.29	(\$60,000.00)	\$9,885.71	127%	\$8,325.03
	Grand Totals							
	REVENUE TOTALS	162,000.00	29,826.43	30,307.29	.00	131,692.71	19%	154,025.03
	EXPENSE TOTALS	199,266.00	.00	17,459.00	60,000.00	121,807.00	39%	145,700.00
	Grand Total Net Gain (Loss)	(\$37,266.00)	\$29,826.43	\$12,848.29	(\$60,000.00)	\$9,885.71	127%	\$8,325.03



Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	1,200.00	5,600.00	.00	6,400.00	47	6,600.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	500.00	.00	150.00	.00	350.00	30	2,750.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,200,000.00	413,213.73	1,509,223.77	.00	1,690,776.23	47	3,471,614.09
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	45,205.67	248,004.11	.00	101,995.89	71	364,560.57
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,562,500.00	\$459,619.40	\$1,762,977.88	\$0.00	\$1,799,522.12	49%	\$3,845,524.66
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTM HOUSING AUTHORITY	45,000.00	.00	.00	.00	45,000.00	0	44,698.27
	371 - PAYMENT IN LIEU OF TAXES Totals	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$44,698.27
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	15,000.00	656.35	4,471.67	.00	10,528.33	30	10,649.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$15,000.00	\$656.35	\$4,471.67	\$0.00	\$10,528.33	30%	\$10,649.11
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	.00	1,262.86	.00	18,737.14	6	64,034.79
	399 - MISCELLANEOUS REVENUE Totals	\$20,000.00	\$0.00	\$1,262.86	\$0.00	\$18,737.14	6%	\$64,034.79
	REVENUE TOTALS	\$3,642,500.00	\$460,275.75	\$1,768,712.41	\$0.00	\$1,873,787.59	49%	\$3,964,906.83
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,606,640.00	113,477.50	620,899.57	.00	985,740.43	39	1,461,130.66
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	127,870.00	.00	.00	.00	127,870.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,734,510.00	\$113,477.50	\$620,899.57	\$0.00	\$1,113,610.43	36%	\$1,461,130.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	122,908.00	9,304.84	49,856.45	.00	73,051.55	41	119,530.35
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$122,908.00	\$9,304.84	\$49,856.45	\$0.00	\$73,051.55	41%	\$119,530.35
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	640,000.00	58,908.38	307,176.27	.00	332,823.73	48	711,161.14
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	(14,413.00)
	1050 - GROUP INSURANCE Totals	\$650,000.00	\$58,908.38	\$307,176.27	\$0.00	\$342,823.73	47%	\$696,748.14
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,598.00	11,468.20	60,923.01	.00	83,674.99	42	143,402.02
	1060 - RETIREMENT EXPENSE Totals	\$144,598.00	\$11,468.20	\$60,923.01	\$0.00	\$83,674.99	42%	\$143,402.02
1080	OVERTIME / EXTRA HELP							



Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	13,898.79	60,120.83	.00	59,879.17	50	120,830.64
	1080 - OVERTIME / EXTRA HELP Totals	\$120,000.00	\$13,898.79	\$60,120.83	\$0.00	\$59,879.17	50%	\$120,830.64
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	205.44	12,594.30	.00	13,305.70	49	25,910.07
	1100 - OTHER FRINGE BENEFITS Totals	\$25,900.00	\$205.44	\$12,594.30	\$0.00	\$13,305.70	49%	\$25,910.07
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,650.00	530.06	2,520.55	.00	4,129.45	38	6,480.30
	2110 - TELEPHONE Totals	\$6,650.00	\$530.06	\$2,520.55	\$0.00	\$4,129.45	38%	\$6,480.30
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	1,000.00	16.38	155.68	.00	844.32	16	325.16
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	55,000.00	15,753.06	32,721.31	.00	22,278.69	59	68,169.13
	2130 - UTILITIES Totals	\$56,000.00	\$15,769.44	\$32,876.99	\$0.00	\$23,123.01	59%	\$68,494.29
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	260,000.00	8,964.51	123,979.45	.00	136,020.55	48	191,429.80
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$260,000.00	\$8,964.51	\$123,979.45	\$0.00	\$136,020.55	48%	\$191,429.80
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	46,000.00	.00	14,207.34	.00	31,792.66	31	49,095.64
	2180 - POSTAGE Totals	\$46,000.00	\$0.00	\$14,207.34	\$0.00	\$31,792.66	31%	\$49,095.64
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	43.75
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43.75
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	20,221.86	91,354.16	.00	108,645.84	46	187,132.65
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	124,000.00	.00	.00	.00	124,000.00	0	108,917.73
	2260 - INSURANCE & BONDS Totals	\$324,000.00	\$20,221.86	\$91,354.16	\$0.00	\$232,645.84	28%	\$296,050.38
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	17,786.03	156,043.69	(491.84)	244,448.15	39	436,258.83
2300-107	CONTRACTED SERVICES COLLECTIONS	50,000.00	.00	345.40	.00	49,654.60	1	23,234.23
	2300 - CONTRACTED SERVICES Totals	\$450,000.00	\$17,786.03	\$156,389.09	(\$491.84)	\$294,102.75	35%	\$459,493.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	13.60
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,500.00	.00	450.51	.00	6,049.49	7	1,466.06
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$6,500.00	\$0.00	\$450.51	\$0.00	\$6,049.49	7%	\$1,479.66
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	160,000.00	1,159.67	51,250.53	7,922.81	100,826.66	37	123,021.74
	3430 - AUTOMOBILE SUPPLIES Totals	\$160,000.00	\$1,159.67	\$51,250.53	\$7,922.81	\$100,826.66	37%	\$123,021.74
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,500.00	.00	2,328.61	.00	3,171.39	42	9,252.80



Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
3450 - UNIFORMS Totals		\$5,500.00	\$0.00	\$2,328.61	\$0.00	\$3,171.39	42%	\$9,252.80
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	215,000.00	.00	.00	.00	215,000.00	0	209,828.40
4650 - DEPRECIATION EXPENSE Totals		\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%	\$209,828.40
Division	800 - SANITATION & TRASH Totals	\$4,327,566.00	\$271,694.72	\$1,586,927.66	\$7,430.97	\$2,733,207.37	37%	\$3,982,221.70
Department	70 - SANITATION & TRASH Totals	\$4,327,566.00	\$271,694.72	\$1,586,927.66	\$7,430.97	\$2,733,207.37	37%	\$3,982,221.70
EXPENSE TOTALS		\$4,327,566.00	\$271,694.72	\$1,586,927.66	\$7,430.97	\$2,733,207.37	37%	\$3,982,221.70
Fund 404 - SANITATION & TRASH Totals								
REVENUE TOTALS		3,642,500.00	460,275.75	1,768,712.41	.00	1,873,787.59	49%	3,964,906.83
EXPENSE TOTALS		4,327,566.00	271,694.72	1,586,927.66	7,430.97	2,733,207.37	37%	3,982,221.70
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$685,066.00)	\$188,581.03	\$181,784.75	(\$7,430.97)	(\$859,419.78)	(25%)	(\$17,314.87)
Fund Type Enterprise Funds Totals								
REVENUE TOTALS		3,642,500.00	460,275.75	1,768,712.41	.00	1,873,787.59	49%	3,964,906.83
EXPENSE TOTALS		4,327,566.00	271,694.72	1,586,927.66	7,430.97	2,733,207.37	37%	3,982,221.70
Fund Type	Enterprise Funds Net Gain (Loss)	(\$685,066.00)	\$188,581.03	\$181,784.75	(\$7,430.97)	(\$859,419.78)	(25%)	(\$17,314.87)
Fund Category Proprietary Funds Totals								
REVENUE TOTALS		3,642,500.00	460,275.75	1,768,712.41	.00	1,873,787.59	49%	3,964,906.83
EXPENSE TOTALS		4,327,566.00	271,694.72	1,586,927.66	7,430.97	2,733,207.37	37%	3,982,221.70
Fund Category	Proprietary Funds Net Gain (Loss)	(\$685,066.00)	\$188,581.03	\$181,784.75	(\$7,430.97)	(\$859,419.78)	(25%)	(\$17,314.87)
Grand Totals								
REVENUE TOTALS		3,642,500.00	460,275.75	1,768,712.41	.00	1,873,787.59	49%	3,964,906.83
EXPENSE TOTALS		4,327,566.00	271,694.72	1,586,927.66	7,430.97	2,733,207.37	37%	3,982,221.70
Grand Total Net Gain (Loss)		(\$685,066.00)	\$188,581.03	\$181,784.75	(\$7,430.97)	(\$859,419.78)	(25%)	(\$17,314.87)



Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 026 - OPIOID SETTLEMENT								
REVENUE								
367	OTHER GRANTS							
367-112	OTHER GRANTS OPIOID SETTLEMENT FUNDS	.00	.00	308,678.48	.00	(308,678.48)	+++	698,159.72
367 - OTHER GRANTS Totals		\$0.00	\$0.00	\$308,678.48	\$0.00	(\$308,678.48)	+++	\$698,159.72
380	INTEREST EARNED ON INVESTMENTS							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	5,495.08	33,464.28	.00	(33,464.28)	+++	55,908.10
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$5,495.08	\$33,464.28	\$0.00	(\$33,464.28)	+++	\$55,908.10
REVENUE TOTALS		\$0.00	\$5,495.08	\$342,142.76	\$0.00	(\$342,142.76)	+++	\$754,067.82
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-108	OTHER CONTRIBUTIONS/TRANSFERS LOW BARRIER SHELTER	350,000.00	.00	110,000.00	.00	240,000.00	31	350,000.00
5680-110	OTHER CONTRIBUTIONS/TRANSFERS CC COALITION FOR HOMELESS	75,000.00	.00	.00	.00	75,000.00	0	75,000.00
5680-111	OTHER CONTRIBUTIONS/TRANSFERS THE HUB	1,250,000.00	48.37	588,961.38	.00	661,038.62	47	20,702.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$1,675,000.00	\$48.37	\$698,961.38	\$0.00	\$976,038.62	42%	\$445,702.00
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES Totals		\$1,675,000.00	\$48.37	\$698,961.38	\$0.00	\$976,038.62	42%	\$445,702.00
Department 25 - CONTRIBUTIONS Totals		\$1,675,000.00	\$48.37	\$698,961.38	\$0.00	\$976,038.62	42%	\$445,702.00
EXPENSE TOTALS		\$1,675,000.00	\$48.37	\$698,961.38	\$0.00	\$976,038.62	42%	\$445,702.00
Fund 026 - OPIOID SETTLEMENT Totals								
REVENUE TOTALS		.00	5,495.08	342,142.76	.00	(342,142.76)	+++	754,067.82
EXPENSE TOTALS		1,675,000.00	48.37	698,961.38	.00	976,038.62	42%	445,702.00
Fund 026 - OPIOID SETTLEMENT Net Gain (Loss)		(\$1,675,000.00)	\$5,446.71	(\$356,818.62)	\$0.00	(\$1,318,181.38)	21%	\$308,365.82



Other Funds Income Statements

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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 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	952.70	4,981.17	.00	(4,981.17)	+++	4,131.07
380-174	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *1114	.00	32.02	184.82	.00	(184.82)	+++	176.69
380-175	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *4422	.00	76.95	270.98	.00	(270.98)	+++	874.76
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$1,061.67	\$5,436.97	\$0.00	(\$5,436.97)	+++	\$5,182.52
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	30,499.36	.00	(30,499.36)	+++	.00
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	321,065.36	.00	(321,065.36)	+++	346,279.93
394 - CONFISCATED PROPERTY Totals		\$0.00	\$0.00	\$351,564.72	\$0.00	(\$351,564.72)	+++	\$346,279.93
REVENUE TOTALS		\$0.00	\$1,061.67	\$357,001.69	\$0.00	(\$357,001.69)	+++	\$351,462.45
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	2,244.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$2,244.00
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	38,352.00	.00	200.00	1,977.42	36,174.58	6	38,743.11
2300 - CONTRACTED SERVICES Totals		\$38,352.00	\$0.00	\$200.00	\$1,977.42	\$36,174.58	6%	\$38,743.11
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	70,000.00	.00	24,000.00	.00	46,000.00	34	28,000.00
2330 - INVESTIGATION EXPENSE Totals		\$70,000.00	\$0.00	\$24,000.00	\$0.00	\$46,000.00	34%	\$28,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	164.80	120.12	9,715.08	3	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$0.00	\$164.80	\$120.12	\$9,715.08	3%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	168.86	.00	24,831.14	1	.00



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4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	270,357.00	266,304.00	305,061.00	(38,757.00)	4,053.00	99	182,814.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	271,367.00	5,199.96	102,112.23	(92,649.20)	261,903.97	3	1,019.74
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$566,724.00	\$271,503.96	\$407,342.09	(\$131,406.20)	\$290,788.11	49%	\$183,834.16
Division 700 - POLICE Totals		\$700,476.00	\$271,503.96	\$431,706.89	(\$129,308.66)	\$398,077.77	43%	\$253,221.27
Department 55 - POLICE Totals		\$700,476.00	\$271,503.96	\$431,706.89	(\$129,308.66)	\$398,077.77	43%	\$253,221.27
EXPENSE TOTALS		\$700,476.00	\$271,503.96	\$431,706.89	(\$129,308.66)	\$398,077.77	43%	\$253,221.27
Fund 035 - DRUG FORFEITURE Totals								
REVENUE TOTALS		.00	1,061.67	357,001.69	.00	(357,001.69)	+++	351,462.45
EXPENSE TOTALS		700,476.00	271,503.96	431,706.89	(129,308.66)	398,077.77	43%	253,221.27
Fund 035 - DRUG FORFEITURE Net Gain (Loss)		(\$700,476.00)	(\$270,442.29)	(\$74,705.20)	\$129,308.66	(\$755,079.46)	(8%)	\$98,241.18

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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	1,489.66	8,546.66	.00	(8,546.66)	+++	21,128.46
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,489.66	\$8,546.66	\$0.00	(\$8,546.66)	+++	\$21,128.46
	REVENUE TOTALS	\$0.00	\$1,489.66	\$8,546.66	\$0.00	(\$8,546.66)	+++	\$21,128.46
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	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	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	Department 30 - FIRE Totals	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	EXPENSE TOTALS	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Totals								
	REVENUE TOTALS	.00	1,489.66	8,546.66	.00	(8,546.66)	+++	21,128.46
	EXPENSE TOTALS	46,025.00	.00	.00	.00	46,025.00	0%	400.00
Fund 036 - WESTMORELAND FIRE PROTECTION	Net Gain (Loss)	(\$46,025.00)	\$1,489.66	\$8,546.66	\$0.00	(\$54,571.66)	(19%)	\$20,728.46



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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	50,500.00	25,000.00	54,000.00	.00	(3,500.00)	107	37,170.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,500.00	\$25,000.00	\$54,000.00	\$0.00	(\$3,500.00)	107%	\$37,170.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	50.89	178.23	.00	(153.23)	713	1,131.39
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	44.00	252.47	.00	(252.47)	+++	4,846.82
380-176	INTEREST EARNED ON INVESTMENTS BHB - SAFETY TOWN *4753	.00	.00	168.02	.00	(168.02)	+++	.00
380-177	INTEREST EARNED ON INVESTMENTS BHB - ON THE GO *4761	.00	.00	256.12	.00	(256.12)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$94.89	\$854.84	\$0.00	(\$829.84)	3,419%	\$5,978.21
	REVENUE TOTALS	\$50,525.00	\$25,094.89	\$54,854.84	\$0.00	(\$4,329.84)	109%	\$43,148.21
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	50,975.00	1,972.11	10,841.98	.00	40,133.02	21	25,570.60
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$50,975.00	\$1,972.11	\$10,841.98	\$0.00	\$40,133.02	21%	\$25,570.60
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,900.00	140.08	771.66	.00	3,128.34	20	1,822.09
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$3,900.00	\$140.08	\$771.66	\$0.00	\$3,128.34	20%	\$1,822.09
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,588.00	177.50	975.81	.00	3,612.19	21	2,301.32
	1060 - RETIREMENT EXPENSE Totals	\$4,588.00	\$177.50	\$975.81	\$0.00	\$3,612.19	21%	\$2,301.32
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	500.00	41.06	205.26	.00	294.74	41	.00
	2110 - TELEPHONE Totals	\$500.00	\$41.06	\$205.26	\$0.00	\$294.74	41%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	3,800.00	.00	942.34	.00	2,857.66	25	.00
	2130 - UTILITIES Totals	\$3,800.00	\$0.00	\$942.34	\$0.00	\$2,857.66	25%	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	340.04	.00	159.96	68	.00



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2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$500.00	\$0.00	\$340.04	\$0.00	\$159.96	68%	\$0.00
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	10,000.00	1,875.00	7,348.88	77.80	2,573.32	74	1,258.50
2300 - CONTRACTED SERVICES Totals		\$10,000.00	\$1,875.00	\$7,348.88	\$77.80	\$2,573.32	74%	\$1,258.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	1,131.86	.00	3,868.14	23	358.50
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$5,000.00	\$0.00	\$1,131.86	\$0.00	\$3,868.14	23%	\$358.50
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	900.00	30.99	396.96	.00	503.04	44	.00
3430 - AUTOMOBILE SUPPLIES Totals		\$900.00	\$30.99	\$396.96	\$0.00	\$503.04	44%	\$0.00
Division 704 - POLICE - SPECIAL DUTY Totals		\$82,563.00	\$4,236.74	\$22,954.79	\$77.80	\$59,530.41	28%	\$31,711.01
Division 704A - ON THE GO PROGRAM								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	140,000.00	3,862.09	51,623.17	.00	88,376.83	37	117,868.65
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$140,000.00	\$3,862.09	\$51,623.17	\$0.00	\$88,376.83	37%	\$117,868.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,550.00	284.66	3,891.32	.00	6,658.68	37	8,876.55
1040 - FICA TAX - SOCIAL SECURITY Totals		\$10,550.00	\$284.66	\$3,891.32	\$0.00	\$6,658.68	37%	\$8,876.55
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	177.48	1,375.68	.00	5,374.32	20	2,564.85
1060 - RETIREMENT EXPENSE Totals		\$6,750.00	\$177.48	\$1,375.68	\$0.00	\$5,374.32	20%	\$2,564.85
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	17,184.21
2300 - CONTRACTED SERVICES Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$17,184.21
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	3,410.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,410.00
Division 704A - ON THE GO PROGRAM Totals		\$168,300.00	\$4,324.23	\$56,890.17	\$0.00	\$111,409.83	34%	\$149,904.26
Department 55 - POLICE Totals		\$250,863.00	\$8,560.97	\$79,844.96	\$77.80	\$170,940.24	32%	\$181,615.27
EXPENSE TOTALS		\$250,863.00	\$8,560.97	\$79,844.96	\$77.80	\$170,940.24	32%	\$181,615.27
Fund 037 - SAFETY TOWN Totals								
REVENUE TOTALS		50,525.00	25,094.89	54,854.84	.00	(4,329.84)	109%	43,148.21
EXPENSE TOTALS		250,863.00	8,560.97	79,844.96	77.80	170,940.24	32%	181,615.27



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Fund	037 - SAFETY TOWN Net Gain (Loss)	(\$200,338.00)	\$16,533.92	(\$24,990.12)	(\$77.80)	(\$175,270.08)	13%	(\$138,467.06)

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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	5,820.00	23,790.00	.00	(23,790.00)	+++	72,857.00
	320 - FINES, FEES, & COURT COSTS Totals	\$0.00	\$5,820.00	\$23,790.00	\$0.00	(\$23,790.00)	+++	\$72,857.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	267.98	1,386.36	.00	(1,386.36)	+++	2,739.80
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$267.98	\$1,386.36	\$0.00	(\$1,386.36)	+++	\$2,739.80
	REVENUE TOTALS	\$0.00	\$6,087.98	\$25,176.36	\$0.00	(\$25,176.36)	+++	\$75,596.80
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	11,439.66	14,117.16	.00	15,882.84	47	28,171.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$11,439.66	\$14,117.16	\$0.00	\$15,882.84	47%	\$28,171.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	7,252.08
	2300 - CONTRACTED SERVICES Totals	\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$7,252.08
	Division 441 - BUILDING MAINTENANCE Totals	\$51,703.00	\$11,439.66	\$14,117.16	\$0.00	\$37,585.84	27%	\$35,823.08
	Department 60 - PUBLIC WORKS Totals	\$51,703.00	\$11,439.66	\$14,117.16	\$0.00	\$37,585.84	27%	\$35,823.08
	EXPENSE TOTALS	\$51,703.00	\$11,439.66	\$14,117.16	\$0.00	\$37,585.84	27%	\$35,823.08
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
	REVENUE TOTALS	.00	6,087.98	25,176.36	.00	(25,176.36)	+++	75,596.80
	EXPENSE TOTALS	51,703.00	11,439.66	14,117.16	.00	37,585.84	27%	35,823.08
Fund 038 - JEAN DEAN PUBLIC SAFETY	Net Gain (Loss)	(\$51,703.00)	(\$5,351.68)	\$11,059.20	\$0.00	(\$62,762.20)	(21%)	\$39,773.72



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021								
REVENUE								
365	FEDERAL GOVERNMENT GRANTS							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	104.00	.00	.00	.00	104.00	0	7,078,726.57
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00	0%	\$7,078,726.57
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	.00	.00	.00	.00	+++	137,404.09
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$137,404.09
	REVENUE TOTALS	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00	0%	\$7,216,130.66
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	50,000.00	.00	.00	.00	50,000.00	0	50,000.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	208,500.00	.00	.00	.00	208,500.00	0	208,500.00
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	7,573,109.00	.00	.00	.00	7,573,109.00	0	7,329,521.34
2400-323	REFUNDS & REIMBURSEMENTS ARPA-ADMINISTRATIVE EXPENSES	6,000.00	.00	.00	.00	6,000.00	0	6,000.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$7,837,609.00	\$0.00	\$0.00	\$0.00	\$7,837,609.00	0%	\$7,594,021.34
	Division 403 - FEDERAL GRANTS Totals	\$7,837,609.00	\$0.00	\$0.00	\$0.00	\$7,837,609.00	0%	\$7,594,021.34
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	700.00	.00	.00	.00	700.00	0	700.00
	2230 - PROFESSIONAL SERVICES Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	54,040.00	.00	.00	.00	54,040.00	0	54,039.43
	2300 - CONTRACTED SERVICES Totals	\$54,040.00	\$0.00	\$0.00	\$0.00	\$54,040.00	0%	\$54,039.43
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	245.00	.00	244.69	.00	.31	100	128,980.54
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$245.00	\$0.00	\$244.69	\$0.00	\$0.31	100%	\$128,980.54
	Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals	\$54,985.00	\$0.00	\$244.69	\$0.00	\$54,740.31	0%	\$183,719.97
	Department 35 - GRANTS Totals	\$7,892,594.00	\$0.00	\$244.69	\$0.00	\$7,892,349.31	0%	\$7,777,741.31
	EXPENSE TOTALS	\$7,892,594.00	\$0.00	\$244.69	\$0.00	\$7,892,349.31	0%	\$7,777,741.31
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals								
	REVENUE TOTALS	104.00	.00	.00	.00	104.00	0%	7,216,130.66



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	EXPENSE TOTALS	7,892,594.00	.00	244.69	.00	7,892,349.31	0%	7,777,741.31
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)	(\$7,892,490.00)	\$0.00	(\$244.69)	\$0.00	(\$7,892,245.31)	0%	(\$561,610.65)
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	50,629.00	39,229.28	787,722.31	.00	(737,093.31)	1,556%	8,461,534.40
	EXPENSE TOTALS	10,616,661.00	291,552.96	1,224,875.08	(129,230.86)	9,521,016.78	10%	8,694,502.93
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$10,566,032.00)	(\$252,323.68)	(\$437,152.77)	\$129,230.86	(\$10,258,110.09)	3%	(\$232,968.53)

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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 Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	35,565.49	227,372.71	.00	(227,372.71)	+++	480,597.79
	301 - PROPERTY TAXES Totals	\$0.00	\$35,565.49	\$227,372.71	\$0.00	(\$227,372.71)	+++	\$480,597.79
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	12,489.33	126,396.85	.00	(126,396.85)	+++	116,647.87
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$12,489.33	\$126,396.85	\$0.00	(\$126,396.85)	+++	\$116,647.87
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	5,576,228.70
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,576,228.70
	REVENUE TOTALS	\$0.00	\$48,054.82	\$353,769.56	\$0.00	(\$353,769.56)	+++	\$6,173,474.36
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	206,130.00	981.25	5,881.25	.00	200,248.75	3	216,038.06
	2230 - PROFESSIONAL SERVICES Totals	\$206,130.00	\$981.25	\$5,881.25	\$0.00	\$200,248.75	3%	\$216,038.06
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	3,000.00	.00	(2,900.00)	3,000	6,000.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$3,000.00	\$0.00	(\$2,900.00)	3,000%	\$6,000.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	(5,600.00)	1,949,192.00	0	358,000.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$0.00	(\$5,600.00)	\$1,949,192.00	0%	\$358,000.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	2,509,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$2,509,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	203,291.51
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$203,291.51
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,745,998.00	\$981.25	\$8,881.25	(\$5,600.00)	\$2,742,716.75	0%	\$3,292,329.57
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,745,998.00	\$981.25	\$8,881.25	(\$5,600.00)	\$2,742,716.75	0%	\$3,292,329.57



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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
	EXPENSE TOTALS	\$2,745,998.00	\$981.25	\$8,881.25	(\$5,600.00)	\$2,742,716.75	0%	\$3,292,329.57
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	.00	48,054.82	353,769.56	.00	(353,769.56)	+++	6,173,474.36
	EXPENSE TOTALS	2,745,998.00	981.25	8,881.25	(5,600.00)	2,742,716.75	0%	3,292,329.57
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$2,745,998.00)	\$47,073.57	\$344,888.31	\$5,600.00	(\$3,096,486.31)	(13%)	\$2,881,144.79

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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 Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	182,406.33	.00	(182,406.33)	+++	379,674.76
301 - PROPERTY TAXES Totals		\$0.00	\$0.00	\$182,406.33	\$0.00	(\$182,406.33)	+++	\$379,674.76
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	8,953.22	44,018.02	.00	(44,018.02)	+++	82,160.29
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$8,953.22	\$44,018.02	\$0.00	(\$44,018.02)	+++	\$82,160.29
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	5,093,063.50
398 - PROCEEDS FROM SALE OF BONDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,093,063.50
REVENUE TOTALS		\$0.00	\$8,953.22	\$226,424.35	\$0.00	(\$226,424.35)	+++	\$5,554,898.55
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	1,125.00	5,281.25	.00	(5,281.25)	+++	212,154.46
2230 - PROFESSIONAL SERVICES Totals		\$0.00	\$1,125.00	\$5,281.25	\$0.00	(\$5,281.25)	+++	\$212,154.46
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$0.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,985,000.00
6710 - PRINCIPAL MATURITY ON BONDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,985,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	.00	.00	38,734.00	0	194,160.46
6720 - INTEREST ON BONDS Totals		\$38,734.00	\$0.00	\$0.00	\$0.00	\$38,734.00	0%	\$194,160.46
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	3,000.00	.00	(3,000.00)	+++	6,000.00
6740 - BOND SERVICE CHARGES Totals		\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	+++	\$6,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$149,992.00	\$1,125.00	\$8,281.25	\$0.00	\$141,710.75	6%	\$3,397,314.92
Department 86 - TIF #2 KINETIC PARK Totals		\$149,992.00	\$1,125.00	\$8,281.25	\$0.00	\$141,710.75	6%	\$3,397,314.92
EXPENSE TOTALS		\$149,992.00	\$1,125.00	\$8,281.25	\$0.00	\$141,710.75	6%	\$3,397,314.92
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals								



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	REVENUE TOTALS	.00	8,953.22	226,424.35	.00	(226,424.35)	+++	5,554,898.55
	EXPENSE TOTALS	149,992.00	1,125.00	8,281.25	.00	141,710.75	6%	3,397,314.92
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK	Net Gain (Loss)	(\$149,992.00)	\$7,828.22	\$218,143.10	\$0.00	(\$368,135.10)	(145%)	\$2,157,583.63

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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 Debt Service Funds								
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	5,975.60	242,054.17	.00	(242,054.17)	+++	267,426.59
	301 - PROPERTY TAXES Totals	\$0.00	\$5,975.60	\$242,054.17	\$0.00	(\$242,054.17)	+++	\$267,426.59
380	INTEREST EARNED ON INVESTMENTS							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	15,053.87	21,268.22	.00	(21,268.22)	+++	11,702.23
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$15,053.87	\$21,268.22	\$0.00	(\$21,268.22)	+++	\$11,702.23
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	4,430,054.75	4,430,054.75	.00	(4,430,054.75)	+++	.00
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$4,430,054.75	\$4,430,054.75	\$0.00	(\$4,430,054.75)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$4,451,084.22	\$4,693,377.14	\$0.00	(\$4,693,377.14)	+++	\$279,128.82
EXPENSE								
Department 87 - TIF #3 HIGHLAWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	272,715.00	272,715.00	.00	(272,715.00)	+++	.00
	2230 - PROFESSIONAL SERVICES Totals	\$0.00	\$272,715.00	\$272,715.00	\$0.00	(\$272,715.00)	+++	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	.00	6,000.00	6,000.00	.00	(6,000.00)	+++	.00
	2320 - BANK CHARGES Totals	\$0.00	\$6,000.00	\$6,000.00	\$0.00	(\$6,000.00)	+++	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-107	CAPITAL OUTLAY - OTHER IMPROVEMENTS HIGHLAWN REDEVELOPMENT/FOUNDRY	.00	2,712.50	2,712.50	.00	(2,712.50)	+++	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$0.00	\$2,712.50	\$2,712.50	\$0.00	(\$2,712.50)	+++	\$0.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$0.00	\$281,427.50	\$281,427.50	\$0.00	(\$281,427.50)	+++	\$0.00
	Department 87 - TIF #3 HIGHLAWN Totals	\$0.00	\$281,427.50	\$281,427.50	\$0.00	(\$281,427.50)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$281,427.50	\$281,427.50	\$0.00	(\$281,427.50)	+++	\$0.00
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals							
	REVENUE TOTALS	.00	4,451,084.22	4,693,377.14	.00	(4,693,377.14)	+++	279,128.82
	EXPENSE TOTALS	.00	281,427.50	281,427.50	.00	(281,427.50)	+++	.00
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)	\$0.00	\$4,169,656.72	\$4,411,949.64	\$0.00	(\$4,411,949.64)	+++	\$279,128.82
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	.00	4,508,092.26	5,273,571.05	.00	(5,273,571.05)	+++	12,007,501.73



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	2,895,990.00	283,533.75	298,590.00	(5,600.00)	2,603,000.00	10%	6,689,644.49
Fund Type	Debt Service Funds Net Gain (Loss)	(\$2,895,990.00)	\$4,224,558.51	\$4,974,981.05	\$5,600.00	(\$7,876,571.05)	(172%)	\$5,317,857.24

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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	.00	21,918.10	.00	(21,918.10)	+++	63,937.60
354 - LANDFILL FEES Totals		\$0.00	\$0.00	\$21,918.10	\$0.00	(\$21,918.10)	+++	\$63,937.60
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	5,182.00	29,835.72	.00	(29,835.72)	+++	71,218.15
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$5,182.00	\$29,835.72	\$0.00	(\$29,835.72)	+++	\$71,218.15
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	195,000.00
386 - INSURANCE CLAIMS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$195,000.00
REVENUE TOTALS		\$0.00	\$5,182.00	\$51,753.82	\$0.00	(\$51,753.82)	+++	\$330,155.75
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	109,548.00	.00	59,602.50	.00	49,945.50	54	111,942.48
2230 - PROFESSIONAL SERVICES Totals		\$109,548.00	\$0.00	\$59,602.50	\$0.00	\$49,945.50	54%	\$111,942.48
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	.00	18,238.13	.00	1,761.87	91	.00
2300 - CONTRACTED SERVICES Totals		\$20,000.00	\$0.00	\$18,238.13	\$0.00	\$1,761.87	91%	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	.00	.00	.00	40,023.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$40,023.00	\$0.00	\$0.00	\$0.00	\$40,023.00	0%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$170,071.00	\$0.00	\$77,840.63	\$0.00	\$92,230.37	46%	\$111,942.48
Department 60 - PUBLIC WORKS Totals		\$170,071.00	\$0.00	\$77,840.63	\$0.00	\$92,230.37	46%	\$111,942.48
EXPENSE TOTALS		\$170,071.00	\$0.00	\$77,840.63	\$0.00	\$92,230.37	46%	\$111,942.48
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	5,182.00	51,753.82	.00	(51,753.82)	+++	330,155.75
EXPENSE TOTALS		170,071.00	.00	77,840.63	.00	92,230.37	46%	111,942.48
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$170,071.00)	\$5,182.00	(\$26,086.81)	\$0.00	(\$143,984.19)	15%	\$218,213.27



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-114	CONTRIBUTIONS FROM OTHER FUNDS ARPA INTEREST	.00	.00	244.69	.00	(244.69)	+++	128,980.54
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$244.69	\$0.00	(\$244.69)	+++	\$128,980.54
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	926.65	5,310.47	.00	(5,310.47)	+++	9,325.46
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	.00	.00	.00	.00	+++	14,750.24
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	.00	.00	.00	.00	+++	9,768.60
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$926.65	\$5,310.47	\$0.00	(\$5,310.47)	+++	\$33,844.30
	REVENUE TOTALS	\$0.00	\$926.65	\$5,555.16	\$0.00	(\$5,555.16)	+++	\$162,824.84
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$0.00
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	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	5,000.00	5,000.00	.00	35,095,000.00	0	1,354,031.80
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$35,100,000.00	\$5,000.00	\$5,000.00	\$0.00	\$35,095,000.00	0%	\$1,354,031.80
	Division 975 - GENERAL GOVERNMENT Totals	\$36,100,000.00	\$5,000.00	\$5,000.00	\$0.00	\$36,095,000.00	0%	\$1,354,031.80



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Department	68 - CAPITAL PROJECTS Totals	\$36,100,000.00	\$5,000.00	\$5,000.00	\$0.00	\$36,095,000.00	0%	\$1,354,031.80
	EXPENSE TOTALS	\$36,800,860.00	\$5,000.00	\$5,000.00	\$0.00	\$36,795,860.00	0%	\$1,354,431.80
Fund	201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	926.65	5,555.16	.00	(5,555.16)	+++	162,824.84
	EXPENSE TOTALS	36,800,860.00	5,000.00	5,000.00	.00	36,795,860.00	0%	1,354,431.80
Fund	201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$36,800,860.00)	(\$4,073.35)	\$555.16	\$0.00	(\$36,801,415.16)	0%	(\$1,191,606.96)

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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 Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	3,695.00	3,695.00	.00	(3,695.00)	+++	103,824.50
358 - CIVIC ARENA Totals		\$0.00	\$3,695.00	\$3,695.00	\$0.00	(\$3,695.00)	+++	\$103,824.50
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	306.37	1,721.18	.00	(1,721.18)	+++	6,037.11
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$306.37	\$1,721.18	\$0.00	(\$1,721.18)	+++	\$6,037.11
REVENUE TOTALS		\$0.00	\$4,001.37	\$5,416.18	\$0.00	(\$5,416.18)	+++	\$109,861.61
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	20,847.07	.00	386,349.93	5	125,755.35
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$0.00	\$20,847.07	\$0.00	\$386,349.93	5%	\$125,755.35
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$0.00	\$20,847.07	\$0.00	\$386,349.93	5%	\$125,755.35
Department 65 - TRANSFERS Totals		\$407,197.00	\$0.00	\$20,847.07	\$0.00	\$386,349.93	5%	\$125,755.35
EXPENSE TOTALS		\$407,197.00	\$0.00	\$20,847.07	\$0.00	\$386,349.93	5%	\$125,755.35
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	4,001.37	5,416.18	.00	(5,416.18)	+++	109,861.61
EXPENSE TOTALS		407,197.00	.00	20,847.07	.00	386,349.93	5%	125,755.35
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	\$4,001.37	(\$15,430.89)	\$0.00	(\$391,766.11)	4%	(\$15,893.74)
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	10,110.02	62,725.16	.00	(62,725.16)	+++	602,842.20
EXPENSE TOTALS		37,378,128.00	5,000.00	103,687.70	.00	37,274,440.30	0%	1,592,129.63
Fund Type Capitol Project Funds Net Gain (Loss)		(\$37,378,128.00)	\$5,110.02	(\$40,962.54)	\$0.00	(\$37,337,165.46)	0%	(\$989,287.43)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		50,629.00	4,557,431.56	6,124,018.52	.00	(6,073,389.52)	12,096%	21,071,878.33
EXPENSE TOTALS		50,890,779.00	580,086.71	1,627,152.78	(134,830.86)	49,398,457.08	3%	16,976,277.05
Fund Category Governmental Funds Net Gain (Loss)		(\$50,840,150.00)	\$3,977,344.85	\$4,496,865.74	\$134,830.86	(\$55,471,846.60)	(9%)	\$4,095,601.28



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 420 - MUNICIPAL BUILDING COMMISSION								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	225,306.66	206,666.06	.00	(206,666.06)	+++	470,819.60
369-113	CONTRIBUTIONS FROM OTHER FUNDS TRANSFERS HBC ASSETS	.00	.00	.00	.00	.00	+++	1,084,894.38
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$225,306.66	\$206,666.06	\$0.00	(\$206,666.06)	+++	\$1,555,713.98
380	INTEREST EARNED ON INVESTMENTS							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	8,432.60	48,756.81	.00	(48,756.81)	+++	111,882.97
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$8,432.60	\$48,756.81	\$0.00	(\$48,756.81)	+++	\$111,882.97
REVENUE TOTALS		\$0.00	\$233,739.26	\$255,422.87	\$0.00	(\$255,422.87)	+++	\$1,667,596.95
EXPENSE								
Department 84 - MUNICIPAL BUILDING COMMISSION								
Division 500 - OTHER BUILDINGS-MBC								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	283,000.00	.00	.00	.00	283,000.00	0	278,796.30
2230 - PROFESSIONAL SERVICES Totals		\$283,000.00	\$0.00	\$0.00	\$0.00	\$283,000.00	0%	\$278,796.30
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,240,189.00	2,855.18	7,068.63	10,980.00	1,222,140.37	1	193,937.75
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	2,831,125.00	.00	678,616.62	.00	2,152,508.38	24	317,507.35
2300 - CONTRACTED SERVICES Totals		\$4,071,314.00	\$2,855.18	\$685,685.25	\$10,980.00	\$3,374,648.75	17%	\$511,445.10
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	10,000.00
2320 - BANK CHARGES Totals		\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0%	\$10,000.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	161,915.39
4650 - DEPRECIATION EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161,915.39
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	.00	.00	.00	.00	.00	+++	3,653,751.11
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,653,751.11
6720	INTEREST ON BONDS							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	.00	.00	.00	+++	364,873.47
6720 - INTEREST ON BONDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$364,873.47
Division 500 - OTHER BUILDINGS-MBC Totals		\$4,408,344.00	\$2,855.18	\$685,685.25	\$10,980.00	\$3,711,678.75	16%	\$4,980,781.37



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Department	84 - MUNICIPAL BUILDING COMMISSION Totals	\$4,408,344.00	\$2,855.18	\$685,685.25	\$10,980.00	\$3,711,678.75	16%	\$4,980,781.37
	EXPENSE TOTALS	\$4,408,344.00	\$2,855.18	\$685,685.25	\$10,980.00	\$3,711,678.75	16%	\$4,980,781.37
Fund	420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	233,739.26	255,422.87	.00	(255,422.87)	+++	1,667,596.95
	EXPENSE TOTALS	4,408,344.00	2,855.18	685,685.25	10,980.00	3,711,678.75	16%	4,980,781.37
Fund	420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$4,408,344.00)	\$230,884.08	(\$430,262.38)	(\$10,980.00)	(\$3,967,101.62)	10%	(\$3,313,184.42)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	.00	233,739.26	255,422.87	.00	(255,422.87)	+++	1,667,596.95
	EXPENSE TOTALS	4,408,344.00	2,855.18	685,685.25	10,980.00	3,711,678.75	16%	4,980,781.37
Fund Type	Enterprise Funds Net Gain (Loss)	(\$4,408,344.00)	\$230,884.08	(\$430,262.38)	(\$10,980.00)	(\$3,967,101.62)	10%	(\$3,313,184.42)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	.00	233,739.26	255,422.87	.00	(255,422.87)	+++	1,667,596.95
	EXPENSE TOTALS	4,408,344.00	2,855.18	685,685.25	10,980.00	3,711,678.75	16%	4,980,781.37
Fund Category	Proprietary Funds Net Gain (Loss)	(\$4,408,344.00)	\$230,884.08	(\$430,262.38)	(\$10,980.00)	(\$3,967,101.62)	10%	(\$3,313,184.42)

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	581,089.48	.00	(581,089.48)	+++	1,453,473.42
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$581,089.48	\$0.00	(\$581,089.48)	+++	\$1,453,473.42
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	228,526.35	1,251,407.62	.00	(1,251,407.62)	+++	3,437,691.98
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$228,526.35	\$1,251,407.62	\$0.00	(\$1,251,407.62)	+++	\$3,437,691.98
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	81,672.60	365,639.45	.00	(365,639.45)	+++	674,647.09
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	28,225.21	192,314.73	.00	(192,314.73)	+++	576,413.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$109,897.81	\$557,954.18	\$0.00	(\$557,954.18)	+++	\$1,251,060.60
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	17,432.56	78,016.61	.00	(78,016.61)	+++	214,826.20
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$17,432.56	\$78,016.61	\$0.00	(\$78,016.61)	+++	\$214,826.20
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	467,914.58	3,241,336.45	.00	(3,241,336.45)	+++	4,189,564.45
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(17,671.38)	(35,324.11)	.00	35,324.11	+++	27,062.19
	396 - FAIR MARKET VALUE Totals	\$0.00	\$450,243.20	\$3,206,012.34	\$0.00	(\$3,206,012.34)	+++	\$4,216,626.64
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	178.15	.00	(178.15)	+++	.00
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$178.15	\$0.00	(\$178.15)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$806,099.92	\$5,674,658.38	\$0.00	(\$5,674,658.38)	+++	\$10,573,678.84
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,555,501.00	589,117.71	2,922,746.37	.00	3,632,754.63	45	6,658,122.77
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	\$6,561,001.00	\$589,517.71	\$2,924,746.37	\$0.00	\$3,636,254.63	45%	\$6,662,922.77
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,000.00	.00	79.86	.00	920.14	8	.00



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2180 - POSTAGE Totals		\$1,000.00	\$0.00	\$79.86	\$0.00	\$920.14	8%	\$0.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	3,350.00
2230 - PROFESSIONAL SERVICES Totals		\$9,661.00	\$0.00	\$0.00	\$0.00	\$9,661.00	0%	\$3,350.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	.00	.00	.00	18.00	0	15.00
2300 - CONTRACTED SERVICES Totals		\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0%	\$15.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	71,222.96	.00	118,034.04	38	187,664.43
2320 - BANK CHARGES Totals		\$189,257.00	\$0.00	\$71,222.96	\$0.00	\$118,034.04	38%	\$187,664.43
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$56,256.00	\$0.00	\$0.00	\$0.00	\$56,256.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	217.70
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$217.70
Division	700 - POLICE Totals	\$6,820,509.00	\$589,517.71	\$2,996,049.19	\$0.00	\$3,824,459.81	44%	\$6,854,169.90
Department	55 - POLICE Totals	\$6,820,509.00	\$589,517.71	\$2,996,049.19	\$0.00	\$3,824,459.81	44%	\$6,854,169.90
EXPENSE TOTALS		\$6,820,509.00	\$589,517.71	\$2,996,049.19	\$0.00	\$3,824,459.81	44%	\$6,854,169.90
Fund	600 - POLICEMEN'S PENSION RELIEF Totals	.00	806,099.92	5,674,658.38	.00	(5,674,658.38)	+++	10,573,678.84
REVENUE TOTALS								
EXPENSE TOTALS		6,820,509.00	589,517.71	2,996,049.19	.00	3,824,459.81	44%	6,854,169.90
Fund	600 - POLICEMEN'S PENSION RELIEF Net Gain/(Loss)	(\$6,820,509.00)	\$216,582.21	\$2,678,609.19	\$0.00	(\$9,499,118.19)	(39%)	\$3,719,508.94



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	560,642.94	.00	(560,642.94)	+++	1,466,858.88
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$560,642.94	\$0.00	(\$560,642.94)	+++	\$1,466,858.88
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	272,479.95	1,457,709.80	.00	(1,457,709.80)	+++	3,888,959.42
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$272,479.95	\$1,457,709.80	\$0.00	(\$1,457,709.80)	+++	\$3,888,959.42
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	2,564.31	8,094.18	.00	(8,094.18)	+++	26,208.10
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	44,735.33	293,396.51	.00	(293,396.51)	+++	644,608.48
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	23,569.06	168,610.56	.00	(168,610.56)	+++	526,273.23
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$70,868.70	\$470,101.25	\$0.00	(\$470,101.25)	+++	\$1,197,089.81
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	17,642.76	90,699.87	.00	(90,699.87)	+++	232,110.65
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$17,642.76	\$90,699.87	\$0.00	(\$90,699.87)	+++	\$232,110.65
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	447,638.16	3,180,361.79	.00	(3,180,361.79)	+++	3,038,214.04
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	21,252.62	(11,117.60)	.00	11,117.60	+++	(5,408.44)
	396 - FAIR MARKET VALUE Totals	\$0.00	\$468,890.78	\$3,169,244.19	\$0.00	(\$3,169,244.19)	+++	\$3,032,805.60
	REVENUE TOTALS	\$0.00	\$829,882.19	\$5,748,398.05	\$0.00	(\$5,748,398.05)	+++	\$9,817,824.36
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,150.00	400.00	2,000.00	.00	3,150.00	39	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,929,652.00	559,265.15	2,770,381.36	.00	3,159,270.64	47	6,380,814.06
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,934,802.00	\$559,665.15	\$2,772,381.36	\$0.00	\$3,162,420.64	47%	\$6,385,614.06
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	450.00	.00	668.88	.00	(218.88)	149	248.10
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$450.00	\$0.00	\$668.88	\$0.00	(\$218.88)	149%	\$248.10
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	2,402.00	.00	286.38	.00	2,115.62	12	2,009.97
	2180 - POSTAGE Totals	\$2,402.00	\$0.00	\$286.38	\$0.00	\$2,115.62	12%	\$2,009.97
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	544.00	(50.00)	21,042.00	2	200.00



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2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$0.00	\$544.00	(\$50.00)	\$21,042.00	2%	\$200.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	5.00	.00	4,011.00	0	3,362.00
2300 - CONTRACTED SERVICES Totals		\$4,016.00	\$1.00	\$5.00	\$0.00	\$4,011.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	127,268.00	118.75	62,189.40	.00	65,078.60	49	127,110.81
2320 - BANK CHARGES Totals		\$127,268.00	\$118.75	\$62,189.40	\$0.00	\$65,078.60	49%	\$127,110.81
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
Division 706 - FIRE DEPARTMENT Totals		\$6,191,922.00	\$559,784.90	\$2,836,075.02	(\$50.00)	\$3,355,896.98	46%	\$6,518,544.94
Department 30 - FIRE Totals		\$6,191,922.00	\$559,784.90	\$2,836,075.02	(\$50.00)	\$3,355,896.98	46%	\$6,518,544.94
EXPENSE TOTALS		\$6,191,922.00	\$559,784.90	\$2,836,075.02	(\$50.00)	\$3,355,896.98	46%	\$6,518,544.94
Fund 601 - FIREMEN'S PENSION & RELIEF Totals		.00	829,882.19	5,748,398.05	.00	(5,748,398.05)	+++	9,817,824.36
REVENUE TOTALS		6,191,922.00	559,784.90	2,836,075.02	(50.00)	3,355,896.98	46%	6,518,544.94
EXPENSE TOTALS		(\$6,191,922.00)	\$270,097.29	\$2,912,323.03	\$50.00	(\$9,104,295.03)	(47%)	\$3,299,279.42
Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)								
Fund Type Pension Trust Funds Totals		.00	1,635,982.11	11,423,056.43	.00	(11,423,056.43)	+++	20,391,503.20
REVENUE TOTALS		13,012,431.00	1,149,302.61	5,832,124.21	(50.00)	7,180,356.79	45%	13,372,714.84
EXPENSE TOTALS		(\$13,012,431.00)	\$486,679.50	\$5,590,932.22	\$50.00	(\$18,603,413.22)	(43%)	\$7,018,788.36
Fund Type Pension Trust Funds Net Gain (Loss)								



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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 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	83,203.74	166,407.48	.00	(166,407.48)	+++	350,476.32
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$83,203.74	\$166,407.48	\$0.00	(\$166,407.48)	+++	\$350,476.32
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	1,259.52	6,991.39	.00	(6,991.39)	+++	36,526.75
380-179	INTEREST EARNED ON INVESTMENTS RBC-POLICE RET INSURANCE INVEST	.00	.00	.32	.00	(.32)	+++	1,109.21
380-180	INTEREST EARNED ON INVESTMENTS DIVIDENDS POL RET INS INVESTMENT	.00	.00	5,380.14	.00	(5,380.14)	+++	9,393.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,259.52	\$12,371.85	\$0.00	(\$12,371.85)	+++	\$47,029.46
396	FAIR MARKET VALUE							
396-106	FAIR MARKET VALUE APPRECIATION (DEPRECIATION) INV	.00	.00	83,818.32	.00	(83,818.32)	+++	62,438.24
	396 - FAIR MARKET VALUE Totals	\$0.00	\$0.00	\$83,818.32	\$0.00	(\$83,818.32)	+++	\$62,438.24
	REVENUE TOTALS	\$0.00	\$84,463.26	\$262,597.65	\$0.00	(\$262,597.65)	+++	\$459,944.02
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	359,476.00	32,909.92	144,291.72	.00	215,184.28	40	322,087.16
	1050 - GROUP INSURANCE Totals	\$359,476.00	\$32,909.92	\$144,291.72	\$0.00	\$215,184.28	40%	\$322,087.16
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
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	2,876.46	.00	(2,841.46)	8,218	4,970.09
	2320 - BANK CHARGES Totals	\$35.00	\$0.00	\$2,876.46	\$0.00	(\$2,841.46)	8,218%	\$4,970.09
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	\$361,211.00	\$32,909.92	\$147,168.18	\$0.00	\$214,042.82	41%	\$327,757.25
	Department 55 - POLICE Totals	\$361,211.00	\$32,909.92	\$147,168.18	\$0.00	\$214,042.82	41%	\$327,757.25
	EXPENSE TOTALS	\$361,211.00	\$32,909.92	\$147,168.18	\$0.00	\$214,042.82	41%	\$327,757.25
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	84,463.26	262,597.65	.00	(262,597.65)	+++	459,944.02



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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
	EXPENSE TOTALS	361,211.00	32,909.92	147,168.18	.00	214,042.82	41%	327,757.25
Fund 700 - POLICE RETIREES INSURANCE	Net Gain (Loss)	(\$361,211.00)	\$51,553.34	\$115,429.47	\$0.00	(\$476,640.47)	(32%)	\$132,186.77

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	66,709.62	133,419.24	.00	(133,419.24)	+++	261,707.40
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$66,709.62	\$133,419.24	\$0.00	(\$133,419.24)	+++	\$261,707.40
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	450.96	2,361.84	.00	(2,361.84)	+++	6,064.87
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$450.96	\$2,361.84	\$0.00	(\$2,361.84)	+++	\$6,064.87
	REVENUE TOTALS	\$0.00	\$67,160.58	\$135,781.08	\$0.00	(\$135,781.08)	+++	\$267,772.27
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	23,523.05	115,184.60	.00	119,004.40	49	256,205.05
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$23,523.05	\$115,184.60	\$0.00	\$119,004.40	49%	\$256,205.05
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	\$23,523.05	\$115,184.60	\$0.00	\$120,204.40	49%	\$256,905.05
	Department 30 - FIRE Totals	\$235,389.00	\$23,523.05	\$115,184.60	\$0.00	\$120,204.40	49%	\$256,905.05
	EXPENSE TOTALS	\$235,389.00	\$23,523.05	\$115,184.60	\$0.00	\$120,204.40	49%	\$256,905.05
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	67,160.58	135,781.08	.00	(135,781.08)	+++	267,772.27
	EXPENSE TOTALS	235,389.00	23,523.05	115,184.60	.00	120,204.40	49%	256,905.05
Fund 701 - FIRE RETIREES INSURANCE	Net Gain (Loss)	(\$235,389.00)	\$43,637.53	\$20,596.48	\$0.00	(\$255,985.48)	(9%)	\$10,867.22
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	151,623.84	398,378.73	.00	(398,378.73)	+++	727,716.29
	EXPENSE TOTALS	596,600.00	56,432.97	262,352.78	.00	334,247.22	44%	584,662.30
Fund Type Private-Purpose Trust Funds	Net Gain (Loss)	(\$596,600.00)	\$95,190.87	\$136,025.95	\$0.00	(\$732,625.95)	(23%)	\$143,053.99



Other Funds Income Statements

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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 Fiduciary Funds Totals								
	REVENUE TOTALS	.00	1,787,605.95	11,821,435.16	.00	(11,821,435.16)	+++	21,119,219.49
	EXPENSE TOTALS	13,609,031.00	1,205,735.58	6,094,476.99	(50.00)	7,514,604.01	45%	13,957,377.14
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$13,609,031.00)	\$581,870.37	\$5,726,958.17	\$50.00	(\$19,336,039.17)	(42%)	\$7,161,842.35
Grand Totals								
	REVENUE TOTALS	50,629.00	6,578,776.77	18,200,876.55	.00	(18,150,247.55)	35,950%	43,858,694.77
	EXPENSE TOTALS	68,908,154.00	1,788,677.47	8,407,315.02	(123,900.86)	60,624,739.84	12%	35,914,435.56
	Grand Total Net Gain (Loss)	(\$68,857,525.00)	\$4,790,099.30	\$9,793,561.53	\$123,900.86	(\$78,774,987.39)	(14%)	\$7,944,259.21

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$20,795,536.37	\$17,727,812.45	\$3,067,723.92	17.30%
	LIABILITIES	\$4,572,538.83	\$5,594,717.28	(\$1,022,178.45)	(18.27%)
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	5,129,461.70	3,901,217.05		
	Fund Revenues	(34,038,637.71)	(70,534,251.26)		
	Fund Expenses	29,948,735.34	71,762,495.91		
	FUND EQUITY	\$16,222,997.54	\$12,133,095.17	\$4,089,902.37	33.71%
	LIABILITIES AND FUND EQUITY	\$20,795,536.37	\$17,727,812.45	\$3,067,723.92	17.30%
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$78,898.17	\$48,590.88	\$30,307.29	62.37%
	LIABILITIES	\$17,459.00	\$0.00	\$17,459.00	+++
	FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	18,623.38	26,948.41		
	Fund Revenues	(30,307.29)	(154,025.03)		
	Fund Expenses	17,459.00	145,700.00		
	FUND EQUITY	\$61,439.17	\$48,590.88	\$12,848.29	26.44%
	LIABILITIES AND FUND EQUITY	\$78,898.17	\$48,590.88	\$30,307.29	62.37%
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	026 - OPIOID SETTLEMENT				
	ASSETS	\$2,693,280.68	\$3,100,801.30	(\$407,520.62)	(13.14%)
	LIABILITIES	\$0.00	\$50,702.00	(\$50,702.00)	(100.00%)
	Prior Year Fund Equity Adjustment	(3,050,099.30)	(2,741,733.48)		
	Fund Revenues	(342,142.76)	(754,067.82)		
	Fund Expenses	698,961.38	445,702.00		
	FUND EQUITY	\$2,693,280.68	\$3,050,099.30	(\$356,818.62)	(11.70%)
	LIABILITIES AND FUND EQUITY	\$2,693,280.68	\$3,100,801.30	(\$407,520.62)	(13.14%)
	Fund 026 - OPIOID SETTLEMENT Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	035 - DRUG FORFEITURE				
	ASSETS	\$556,899.22	\$319,260.76	\$237,638.46	74.43%
	LIABILITIES	\$315,677.44	\$3,333.78	\$312,343.66	9,369.05%
	FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(244,090.53)	(145,849.35)		
	Fund Revenues	(357,001.69)	(351,462.45)		
	Fund Expenses	431,706.89	253,221.27		
	FUND EQUITY	\$241,221.78	\$315,926.98	(\$74,705.20)	(23.65%)
	LIABILITIES AND FUND EQUITY	\$556,899.22	\$319,260.76	\$237,638.46	74.43%
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



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	\$605,628.85	\$597,082.19	\$8,546.66	1.43%
	FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(539,732.64)	(519,004.18)		
	Fund Revenues	(8,546.66)	(21,128.46)		
	Fund Expenses	.00	400.00		
	FUND EQUITY	\$605,628.85	\$597,082.19	\$8,546.66	1.43%
	LIABILITIES AND FUND EQUITY	\$605,628.85	\$597,082.19	\$8,546.66	1.43%
Fund	036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++



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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$69,369.93	\$78,315.41	(\$8,945.48)	(11.42%)
	LIABILITIES	\$24,044.56	\$4,389.14	\$19,655.42	447.82%
	FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(73,452.94)	(211,920.00)		
	Fund Revenues	(54,854.84)	(43,148.21)		
	Fund Expenses	79,844.96	181,615.27		
	FUND EQUITY	\$48,936.15	\$73,926.27	(\$24,990.12)	(33.80%)
	LIABILITIES AND FUND EQUITY	\$72,980.71	\$78,315.41	(\$5,334.70)	(6.81%)
	Fund 037 - SAFETY TOWN Totals	(\$3,610.78)	\$0.00	(\$3,610.78)	+++

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$110,891.64	\$95,644.86	\$15,246.78	15.94%
	LIABILITIES	\$11,439.66	\$7,252.08	\$4,187.58	57.74%
	FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(67,133.72)	(27,360.00)		
	Fund Revenues	(25,176.36)	(75,596.80)		
	Fund Expenses	14,117.16	35,823.08		
	FUND EQUITY	\$99,451.98	\$88,392.78	\$11,059.20	12.51%
	LIABILITIES AND FUND EQUITY	\$110,891.64	\$95,644.86	\$15,246.78	15.94%
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++



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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021				
	ASSETS	\$0.00	\$244.69	(\$244.69)	(100.00%)
	LIABILITIES	\$0.01	\$0.01	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(244.68)	(561,855.33)		
	Fund Revenues	.00	(7,216,130.66)		
	Fund Expenses	244.69	7,777,741.31		
	FUND EQUITY	(\$0.01)	\$244.68	(\$244.69)	(100.00%)
	LIABILITIES AND FUND EQUITY	\$0.00	\$244.69	(\$244.69)	(100.00%)
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Special Revenue Funds Totals	(\$3,610.78)	\$0.00	(\$3,610.78)	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 11/30/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$3,950,806.25	\$3,618,946.16	\$331,860.09	9.17%
	LIABILITIES	\$0.00	\$13,028.22	(\$13,028.22)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(3,588,033.91)	(706,889.12)		
	Fund Revenues	(353,769.56)	(6,173,474.36)		
	Fund Expenses	8,881.25	3,292,329.57		
	FUND EQUITY	\$3,950,806.25	\$3,605,917.94	\$344,888.31	9.56%
	LIABILITIES AND FUND EQUITY	\$3,950,806.25	\$3,618,946.16	\$331,860.09	9.17%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK				
	ASSETS	\$2,827,721.87	\$2,618,714.21	\$209,007.66	7.98%
	LIABILITIES	\$0.00	\$9,135.44	(\$9,135.44)	(100.00%)
	Prior Year Fund Equity Adjustment	(2,609,578.77)	(451,995.14)		
	Fund Revenues	(226,424.35)	(5,554,898.55)		
	Fund Expenses	8,281.25	3,397,314.92		
	FUND EQUITY	\$2,827,721.87	\$2,609,578.77	\$218,143.10	8.36%
	LIABILITIES AND FUND EQUITY	\$2,827,721.87	\$2,618,714.21	\$209,007.66	7.98%
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN				
	ASSETS	\$4,862,465.50	\$457,094.29	\$4,405,371.21	963.78%
	LIABILITIES	\$0.00	\$6,578.43	(\$6,578.43)	(100.00%)
	Prior Year Fund Equity Adjustment	(450,515.86)	(171,387.04)		
	Fund Revenues	(4,693,377.14)	(279,128.82)		
	Fund Expenses	281,427.50	.00		
	FUND EQUITY	\$4,862,465.50	\$450,515.86	\$4,411,949.64	979.31%
	LIABILITIES AND FUND EQUITY	\$4,862,465.50	\$457,094.29	\$4,405,371.21	963.78%
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 11/30/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$2,117,609.37	\$2,098,012.43	\$19,596.94	0.93%
	LIABILITIES	\$48,078.75	\$2,395.00	\$45,683.75	1,907.46%
	FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(618,628.52)	(400,415.25)		
	Fund Revenues	(51,753.82)	(330,155.75)		
	Fund Expenses	77,840.63	111,942.48		
	FUND EQUITY	\$2,069,530.62	\$2,095,617.43	(\$26,086.81)	(1.24%)
	LIABILITIES AND FUND EQUITY	\$2,117,609.37	\$2,098,012.43	\$19,596.94	0.93%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 11/30/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$451,893.26	\$446,338.10	\$5,555.16	1.24%
	LIABILITIES	\$5,000.00	\$0.00	\$5,000.00	+++
	FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(442,156.19)	(1,633,763.15)		
	Fund Revenues	(5,555.16)	(162,824.84)		
	Fund Expenses	5,000.00	1,354,431.80		
	FUND EQUITY	\$446,893.26	\$446,338.10	\$555.16	0.12%
	LIABILITIES AND FUND EQUITY	\$451,893.26	\$446,338.10	\$5,555.16	1.24%
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 11/30/25
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	\$128,252.17	\$162,451.96	(\$34,199.79)	(21.05%)
	LIABILITIES	\$0.00	\$18,768.90	(\$18,768.90)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	168,915.49	153,021.75		
	Fund Revenues	(5,416.18)	(109,861.61)		
	Fund Expenses	20,847.07	125,755.35		
	FUND EQUITY	\$128,252.17	\$143,683.06	(\$15,430.89)	(10.74%)
	LIABILITIES AND FUND EQUITY	\$128,252.17	\$162,451.96	(\$34,199.79)	(21.05%)
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	(\$3,610.78)	\$0.00	(\$3,610.78)	+++



All Funds Balance Sheets

Through 11/30/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$2,040,310.26	\$1,736,680.98	\$303,629.28	17.48%
	LIABILITIES	\$4,976,960.78	\$4,855,116.25	\$121,844.53	2.51%
	FUND EQUITY Prior to Current Year Changes	(\$1,098,532.42)	(\$1,098,532.42)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	2,019,902.85	2,002,587.98		
	Fund Revenues	(1,768,712.41)	(3,964,906.83)		
	Fund Expenses	1,586,927.66	3,982,221.70		
	FUND EQUITY	(\$2,936,650.52)	(\$3,118,435.27)	\$181,784.75	5.83%
	LIABILITIES AND FUND EQUITY	\$2,040,310.26	\$1,736,680.98	\$303,629.28	17.48%
	Fund 404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 11/30/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	420 - MUNICIPAL BUILDING COMMISSION				
	ASSETS	\$21,335,809.71	\$21,773,709.47	(\$437,899.76)	(2.01%)
	LIABILITIES	\$24,391,522.05	\$24,899,159.43	(\$7,637.38)	(0.03%)
	Prior Year Fund Equity Adjustment	2,625,449.96	(687,734.46)		
	Fund Revenues	(255,422.87)	(1,667,596.95)		
	Fund Expenses	685,685.25	4,980,781.37		
	FUND EQUITY	(\$3,055,712.34)	(\$2,625,449.96)	(\$430,262.38)	(16.39%)
	LIABILITIES AND FUND EQUITY	\$21,335,809.71	\$21,773,709.47	(\$437,899.76)	(2.01%)
Fund	420 - MUNICIPAL BUILDING COMMISSION Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

Through 11/30/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$59,697,617.46	\$57,018,508.36	\$2,679,109.10	4.70%
	LIABILITIES	\$506.12	\$6.21	\$499.91	8,050.08%
	FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(23,484,704.63)	(19,765,195.69)		
	Fund Revenues	(5,674,658.38)	(10,573,678.84)		
	Fund Expenses	2,996,049.19	6,854,169.90		
	FUND EQUITY	\$59,697,111.34	\$57,018,502.15	\$2,678,609.19	4.70%
	LIABILITIES AND FUND EQUITY	\$59,697,617.46	\$57,018,508.36	\$2,679,109.10	4.70%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 11/30/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$51,937,099.79	\$49,024,012.66	\$2,913,087.13	5.94%
	LIABILITIES	\$9,505.85	\$8,741.75	\$764.10	8.74%
	FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(25,299,070.23)	(21,999,790.81)		
	Fund Revenues	(5,748,398.05)	(9,817,824.36)		
	Fund Expenses	2,836,075.02	6,518,544.94		
	FUND EQUITY	\$51,927,593.94	\$49,015,270.91	\$2,912,323.03	5.94%
	LIABILITIES AND FUND EQUITY	\$51,937,099.79	\$49,024,012.66	\$2,913,087.13	5.94%
Fund	601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 11/30/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,863,187.08	\$1,747,757.61	\$115,429.47	6.60%
	FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(444,624.21)	(312,437.44)		
	Fund Revenues	(262,597.65)	(459,944.02)		
	Fund Expenses	147,168.18	327,757.25		
	FUND EQUITY	\$1,863,187.08	\$1,747,757.61	\$115,429.47	6.60%
	LIABILITIES AND FUND EQUITY	\$1,863,187.08	\$1,747,757.61	\$115,429.47	6.60%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 11/30/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$183,753.72	\$163,157.24	\$20,596.48	12.62%
	FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	330,464.13	341,331.35		
	Fund Revenues	(135,781.08)	(267,772.27)		
	Fund Expenses	115,184.60	256,905.05		
	FUND EQUITY	\$183,753.72	\$163,157.24	\$20,596.48	12.62%
	LIABILITIES AND FUND EQUITY	\$183,753.72	\$163,157.24	\$20,596.48	12.62%
Fund	701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Private-Purpose Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	(\$3,610.78)	\$0.00	(\$3,610.78)	+++