

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

****

SEPTEMBER 30, 2026

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General Fund Income Statement

Through 09/30/26
Detail Listing
Include Rollup Account/Rollup to Account

INCOMPLETE & UNAUDITED

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	2,037,339.57	2,523,494.47	.00	3,315,593.53	43	5,980,926.42
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	5,853.20	13,339.84	.00	(13,339.84)	+++	76,169.55
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.00	7.35	.00	(7.35)	+++	289,682.97
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	1,160,912.00	35,326.21	73,963.89	.00	1,086,948.11	6	333,070.89
	301 - PROPERTY TAXES Totals	$7,000,000.00	$2,078,518.98	$2,610,805.55	$0.00	$4,389,194.45	37%	$6,679,849.83
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	.00	.00	.00	+++	116,783.31
	303 - GAS & OIL SEVERANCE TAX Totals	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0%	$116,783.31
304	**EXCISE TAX ON UTILITIES**							
304	EXCISE TAX ON UTILITIES	2,500,000.00	.00	.00	.00	2,500,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	135,006.53	381,029.40	.00	(381,029.40)	+++	1,376,356.93
304-102	EXCISE TAX ON UTILITIES GAS	.00	14,896.65	54,706.24	.00	(54,706.24)	+++	459,565.26
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	2,506.34	.00	(2,506.34)	+++	10,825.22
304-104	EXCISE TAX ON UTILITIES WATER	.00	.00	101,884.29	.00	(101,884.29)	+++	537,323.05
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	34,298.21	107,005.02	.00	(107,005.02)	+++	352,994.93
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	8,970.11	.00	(8,970.11)	+++	37,759.95
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	1,944.64	9,715.67	.00	(9,715.67)	+++	40,932.46
	304 - EXCISE TAX ON UTILITIES Totals	$2,500,000.00	$186,146.03	$665,817.07	$0.00	$1,834,182.93	27%	$2,815,757.80
305	**B & O (BUSINESS & OCCUPATION) TAX**							
305	B & O (BUSINESS & OCCUPATION) TAX	15,500,000.00	.00	.00	.00	15,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.00	.00	.00	.00	+++	1,104,759.23
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	15,455.89	27,445.22	.00	(27,445.22)	+++	86,252.81
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	296.13	.00	(296.13)	+++	1,372.46
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	972.17	4,663.19	.00	(4,663.19)	+++	21,343.10
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	624.41	258,215.94	.00	(258,215.94)	+++	994,420.56
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	858,039.87	.00	(858,039.87)	+++	3,599,630.11
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	510,812.32	.00	(510,812.32)	+++	2,383,696.67
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	145.86	419.10	.00	(419.10)	+++	953.80
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	21,727.87	1,331,831.38	.00	(1,331,831.38)	+++	4,086,548.45
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	594.62	5,348.94	.00	(5,348.94)	+++	35,318.08
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	19,815.55	1,053,417.45	.00	(1,053,417.45)	+++	3,628,113.29
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	19,889.10	318,484.83	.00	(318,484.83)	+++	1,520,892.60

General Fund Income Statement

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Detail Listing
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INCOMPLETE & UNAUDITED

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305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	2.50	.00	(2.50)	+++	14.10
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	.00	344,669.81	.00	(344,669.81)	+++	1,413,430.06
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	.00	.00	.00	+++	7,087.87
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	$15,500,000.00	$79,225.47	$4,713,646.68	$0.00	$10,786,353.32	30%	$18,883,833.19
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	92,352.41	.00	(92,352.41)	+++	385,308.99
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	26,006.99	.00	(26,006.99)	+++	98,764.64
306-103	WINE AND LIQUOR TAX WINE	.00	.00	32,812.72	.00	(32,812.72)	+++	131,364.68
	306 - WINE AND LIQUOR TAX Totals	$550,000.00	$0.00	$151,172.12	$0.00	$398,827.88	27%	$615,438.31
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	172.80	.00	(172.80)	+++	1,710.90
	307 - ANIMAL CONTROL TAX Totals	$2,000.00	$0.00	$172.80	$0.00	$1,827.20	9%	$1,710.90
308	**HOTEL/MOTEL OCCUPANCY TAX**							
308	HOTEL/MOTEL OCCUPANCY TAX	1,300,000.00	.00	.00	.00	1,300,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	109,717.91	359,531.65	.00	(359,531.65)	+++	1,247,988.98
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	$1,300,000.00	$109,717.91	$359,531.65	$0.00	$940,468.35	28%	$1,247,988.98
309	**AMUSEMENT TAX**							
309	AMUSEMENT TAX	15,000.00	.00	.00	.00	15,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	96.05	3,250.27	.00	(3,250.27)	+++	17,778.56
	309 - AMUSEMENT TAX Totals	$15,000.00	$96.05	$3,250.27	$0.00	$11,749.73	22%	$17,778.56
311	**INSURANCE PREMIUM SURTAX**							
311	INSURANCE PREMIUM SURTAX	3,211,441.00	.00	.00	.00	3,211,441.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	441,636.11	441,636.11	.00	(441,636.11)	+++	1,619,679.28
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	430,572.01	430,572.01	.00	(430,572.01)	+++	1,591,760.81
	311 - INSURANCE PREMIUM SURTAX Totals	$3,211,441.00	$872,208.12	$872,208.12	$0.00	$2,339,232.88	27%	$3,211,440.09
314	**SALES TAX**							
314	SALES TAX	9,000,000.00	.00	.00	.00	9,000,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	797,620.43	2,572,331.08	.00	(2,572,331.08)	+++	10,281,338.55
	314 - SALES TAX Totals	$9,000,000.00	$797,620.43	$2,572,331.08	$0.00	$6,427,668.92	29%	$10,281,338.55
320	**FINES, FEES, & COURT COSTS**							
320	FINES, FEES, & COURT COSTS	300,000.00	.00	.00	.00	300,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	26,810.00	86,006.00	.00	(86,006.00)	+++	366,843.62
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - $20.00	.00	2,205.00	8,445.00	.00	(8,445.00)	+++	42,166.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	225.00	275.00	.00	(275.00)	+++	705.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,771.00	5,146.00	.00	(5,146.00)	+++	16,590.00
	320 - FINES, FEES, & COURT COSTS Totals	$300,000.00	$31,011.00	$99,872.00	$0.00	$200,128.00	33%	$426,304.62
321	**PARKING VIOLATIONS**							

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321	PARKING VIOLATIONS	50,000.00	.00	.00	.00	50,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	4,700.00	16,260.00	.00	(16,260.00)	+++	49,376.41
321-103	PARKING VIOLATIONS CURRENT YEAR - $5.00	.00	.00	156.00	.00	(156.00)	+++	182.00
321-105	PARKING VIOLATIONS PAST DUE	.00	125.00	375.00	.00	(375.00)	+++	2,030.00
	321 - PARKING VIOLATIONS Totals	$50,000.00	$4,825.00	$16,791.00	$0.00	$33,209.00	34%	$51,588.41
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	973.64	.00	(973.64)	+++	591.88
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	$500.00	$0.00	$973.64	$0.00	($473.64)	195%	$591.88
325	**LICENSES**							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	5,845.00	16,045.00	.00	(16,045.00)	+++	101,340.01
325-103	LICENSES BICYCLE LICENSE	.00	.00	.00	.00	.00	+++	5.00
325-104	LICENSES ALCOHOL BEVERAGE LICENSE	.00	7,705.00	20,155.00	.00	(20,155.00)	+++	66,785.00
325-105	LICENSES CONTRACTOR LICENSE	.00	3,200.20	7,920.60	.00	(7,920.60)	+++	27,720.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	3,586.00	.00	(3,586.00)	+++	6,562.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	145.00	.00	(145.00)	+++	405.00
	325 - LICENSES Totals	$200,000.00	$16,750.20	$47,851.60	$0.00	$152,148.40	24%	$202,817.01
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	88,047.45	141,676.45	.00	(141,676.45)	+++	343,513.09
326-103	BUILDING PERMIT FEES PLAN REVIEW FEE	.00	100.00	260.50	.00	(260.50)	+++	100.00
	326 - BUILDING PERMIT FEES Totals	$300,000.00	$88,147.45	$141,936.95	$0.00	$158,063.05	47%	$343,613.09
327	**MISCELLANEOUS PERMITS**							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	725.00	750.00	.00	(750.00)	+++	1,175.00
	327 - MISCELLANEOUS PERMITS Totals	$0.00	$725.00	$750.00	$0.00	($750.00)	+++	$1,175.00
328	**FRANCHISE FEES**							
328	FRANCHISE FEES	350,000.00	.00	.00	.00	350,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	125,353.55	.00	(125,353.55)	+++	338,856.80
	328 - FRANCHISE FEES Totals	$350,000.00	$0.00	$125,353.55	$0.00	$224,646.45	36%	$338,856.80
329	**INSPECTION FEES**							
329	INSPECTION FEES	10,000.00	.00	.00	.00	10,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	514.55	630.05	.00	(630.05)	+++	5,780.75
	329 - INSPECTION FEES Totals	$10,000.00	$514.55	$630.05	$0.00	$9,369.95	6%	$5,780.75
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	.00	200,728.94	.00	(200,728.94)	+++	652,520.89
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	$600,000.00	$0.00	$200,728.94	$0.00	$399,271.06	33%	$652,520.89
332	**EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES**							

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332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	600,000.00	.00	.00	.00	600,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	32,538.95	97,581.50	.00	(97,581.50)	+++	628,107.81
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	$600,000.00	$32,538.95	$97,581.50	$0.00	$502,418.50	16%	$628,107.81
333	**RETIREES' MEDICAL INSURANCE CHARGES**							
333	RETIREES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	100,328.71	303,045.89	.00	(303,045.89)	+++	1,247,354.56
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	61.76	141.80	.00	(141.80)	+++	800.89
	333 - RETIREES' MEDICAL INSURANCE CHARGES Totals	$1,000,000.00	$100,390.47	$303,187.69	$0.00	$696,812.31	30%	$1,248,155.45
334	**RETIREES' PRESCRIPTION INSURANCE CHARGES**							
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	.00	102.00	.00	(102.00)	+++	2,550.00
	334 - RETIREES' PRESCRIPTION INSURANCE CHARGES Totals	$5,000.00	$0.00	$102.00	$0.00	$4,898.00	2%	$2,550.00
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	142,187.38	1,368,068.08	.00	(1,368,068.08)	+++	5,205,698.55
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	.00	.00	.00	+++	(78.30)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	18,872.15	49,057.33	.00	(49,057.33)	+++	245,127.41
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	.00	.00	.00	+++	2,203.36
	341 - MUNICIPAL SERVICE FEES Totals	$5,000,000.00	$161,059.53	$1,417,125.41	$0.00	$3,582,874.59	28%	$5,452,951.02
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	548,032.01	1,973,065.31	.00	(1,973,065.31)	+++	7,838,098.19
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	927.09	3,202.92	.00	(3,202.92)	+++	7,479.09
	348 - SPECIAL ASSESSMENTS Totals	$7,500,000.00	$548,959.10	$1,976,268.23	$0.00	$5,523,731.77	26%	$7,845,577.28
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	.00	1,061.66	.00	(1,061.66)	+++	459,702.31
	352 - FIRE PROTECTION FEES Totals	$380,577.00	$0.00	$1,061.66	$0.00	$379,515.34	0%	$459,702.31
361	**CHARGES FOR SERVICES**							
361	CHARGES FOR SERVICES	25,000.00	.00	.00	.00	25,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	5,544.00	13,809.00	.00	(13,809.00)	+++	29,965.29
	361 - CHARGES FOR SERVICES Totals	$25,000.00	$5,544.00	$13,809.00	$0.00	$11,191.00	55%	$29,965.29
362	**CHARGES TO OTHER ENTITIES**							
362	CHARGES TO OTHER ENTITIES	300,000.00	.00	.00	.00	300,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	12,190.50	.00	(12,190.50)	+++	103,401.71
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	.00	.00	.00	+++	166,250.00
362-104	CHARGES TO OTHER ENTITIES MARSHALL UNIVERSTIY	.00	.00	.00	.00	.00	+++	16,546.73

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362-105	CHARGES TO OTHER ENTITIES CIVIC ARENA EVENTS	.00	.00	.00	.00	.00	+++	3,325.82
	362 - CHARGES TO OTHER ENTITIES Totals	$300,000.00	$0.00	$12,190.50	$0.00	$287,809.50	4%	$289,524.26
365	**FEDERAL GOVERNMENT GRANTS**							
365	FEDERAL GOVERNMENT GRANTS	15,704,793.00	.00	.00	.00	15,704,793.00	0	.00
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	.00	.00	.00	+++	72,498.26
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	.00	.00	.00	+++	294,121.45
365-143	FEDERAL GOVERNMENT GRANTS FY19 FEMA ASSISTANCE (AFG)	.00	.00	.00	.00	.00	+++	173.82
365-154	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS (FLAP) BRIDG	.00	.00	.00	.00	.00	+++	21,084.00
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 14 ST W	.00	.00	.00	.00	.00	+++	25,936.05
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	.00	44,993.13	.00	(44,993.13)	+++	446,019.42
365-162	FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT	.00	.00	.00	.00	.00	+++	1,500,000.00
365-164	FEDERAL GOVERNMENT GRANTS OJP FY22 PROJECT SAFE NEIGHBORHD	.00	.00	.00	.00	.00	+++	16,108.74
365-166	FEDERAL GOVERNMENT GRANTS EDA ARPA-BUILD BACK BETTER REG.	.00	990,380.91	1,989,003.63	.00	(1,989,003.63)	+++	2,461,386.31
365-167	FEDERAL GOVERNMENT GRANTS FY23 BYRNE DISCRETIONARY COPE	.00	.00	.00	.00	.00	+++	202,444.23
365-168	FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT	.00	.00	.00	.00	.00	+++	2,039.06
365-172	FEDERAL GOVERNMENT GRANTS EPA HIP BROWNFIELD REVITALIZATN	.00	11,201.03	14,393.24	.00	(14,393.24)	+++	104,248.52
365-173	FEDERAL GOVERNMENT GRANTS FY 23 BJA CRISIS STABILIZATION	.00	.00	.00	.00	.00	+++	189,181.58
365-174	FEDERAL GOVERNMENT GRANTS FY2023 BYRNE JAG GRANT	.00	.00	28,628.66	.00	(28,628.66)	+++	64,955.00
365-176	FEDERAL GOVERNMENT GRANTS HRSA COMMUNITY PROJECT/ SHELTER	.00	.00	.00	.00	.00	+++	29,196.50
365-177	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE	.00	91,818.64	.00	.00	.00	+++	433,584.95
365-178	FEDERAL GOVERNMENT GRANTS WV DLAP GRANT	.00	270,641.30	270,641.30	.00	(270,641.30)	+++	68,017.30
365-180	FEDERAL GOVERNMENT GRANTS FY23 CIT CRISIS INTERVENT TEAMS	.00	.00	.00	.00	.00	+++	162,818.79
365-181	FEDERAL GOVERNMENT GRANTS FY22 BJA-TARGET PATROL 2322-JAGX	.00	.00	.00	.00	.00	+++	69,762.00
365-183	FEDERAL GOVERNMENT GRANTS FY24 BYRNE COPS TECHNOLOGY	.00	.00	.00	.00	.00	+++	634,688.46
365-184	FEDERAL GOVERNMENT GRANTS FY24 BYRNE DISCRETIONRY COPE 2.0	.00	.00	.00	.00	.00	+++	3,765.79
365-185	FEDERAL GOVERNMENT GRANTS FY23 PROJECT SAFE NEIGHBORHOODS	.00	.00	(9,235.34)	.00	9,235.34	+++	12,577.20
365-186	FEDERAL GOVERNMENT GRANTS EDI H-BIZ TECHNOLOGY CENTER UPGR	.00	.00	.00	.00	.00	+++	967,745.02
365-187	FEDERAL GOVERNMENT GRANTS WVWDA EEGF RT. 10 EXTENSION PROJ	.00	.00	.00	.00	.00	+++	784,776.19
365-188	FEDERAL GOVERNMENT GRANTS WVWDA EEGF 3RD-5TH SEPARATION PR	.00	.00	.00	.00	.00	+++	2,800,000.00
365-189	FEDERAL GOVERNMENT GRANTS STBGP DOWNTOWN STREETSCAPES	.00	71,839.20	71,839.20	.00	(71,839.20)	+++	1,584,345.60
365-190	FEDERAL GOVERNMENT GRANTS FY24 CPF GRANT-WESTMORELAND FIRE	.00	.00	372,547.20	.00	(372,547.20)	+++	3,734,417.05
365-192	FEDERAL GOVERNMENT GRANTS THRIVING COMMUNITIES-WEATHERIZE	.00	.00	23,262.49	.00	(23,262.49)	+++	.00
365-194	FEDERAL GOVERNMENT GRANTS 2025 BROWNFIELD REVITALIZATION	.00	.00	631.89	.00	(631.89)	+++	20,652.90
365-196	FEDERAL GOVERNMENT GRANTS CLEAN WATER SRF-FORGIVABLE HSB	.00	.00	.00	.00	.00	+++	245,560.99
365-197	FEDERAL GOVERNMENT GRANTS FY2024 BYRNE JAG GRANT	.00	.00	.00	.00	.00	+++	21,514.71
365-198	FEDERAL GOVERNMENT GRANTS CWSRF LOAN/BOND PASS THRU TO HSB	.00	11,227.44	11,227.44	.00	(11,227.44)	+++	17,658,379.53
	365 - FEDERAL GOVERNMENT GRANTS Totals	$15,704,793.00	$1,447,108.52	$2,817,932.84	$0.00	$12,886,860.16	18%	$34,631,999.42
366	**STATE GOVERNMENT GRANTS**							
366	STATE GOVERNMENT GRANTS	520,000.00	.00	.00	.00	520,000.00	0	.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	18,042.04	18,042.04	.00	(18,042.04)	+++	180,469.17
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	23,007.34	23,007.34	.00	(23,007.34)	+++	275,871.35
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	42,281.13
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	6,258.38	6,258.38	.00	(6,258.38)	+++	86,881.29
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	1,140.73	1,140.73	.00	(1,140.73)	+++	44,648.19
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	.00	.00	.00	.00	+++	5,785.26
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	4,533.54	4,533.54	.00	(4,533.54)	+++	32,202.22
366-211	STATE GOVERNMENT GRANTS AHFP PERM GAP HOMEOWNR LOAN 2024	.00	.00	.00	.00	.00	+++	28,310.78
366-214	STATE GOVERNMENT GRANTS CDDP-WV DRE INSTRUCTOR VEHICLE	.00	.00	.00	.00	.00	+++	.25
366-216	STATE GOVERNMENT GRANTS CDDP-WV 26-4	.00	.00	.00	.00	.00	+++	25,897.40
366-218	STATE GOVERNMENT GRANTS CDDP-WV 26-6	.00	.00	.00	.00	.00	+++	52,515.56
366-219	STATE GOVERNMENT GRANTS CDDP-WV 26-7	.00	.00	.00	.00	.00	+++	39,755.80
	366 - STATE GOVERNMENT GRANTS Totals	$520,000.00	$52,982.03	$52,982.03	$0.00	$467,017.97	10%	$814,618.40
367	**OTHER GRANTS**							
367	OTHER GRANTS	50,000.00	.00	.00	.00	50,000.00	0	.00
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	.00	.00	.00	+++	1,250.00
367-120	OTHER GRANTS HTGN CLINICAL FOUNDATION HFD	.00	.00	.00	.00	.00	+++	2,260.00
367-121	OTHER GRANTS AMERICAN WATER GRANT 2025 HFD	.00	.00	.00	.00	.00	+++	364.39
367-122	OTHER GRANTS MARATHON COMMUNITY INVESTMNT HFD	.00	.00	.00	.00	.00	+++	3,475.00
367-123	OTHER GRANTS BROWNFIELD RLF PROGRAM INCOME	.00	.00	.00	.00	.00	+++	195,225.65
367-124	OTHER GRANTS HOME FIRE SPRINKLER COALITION	.00	.00	.00	.00	.00	+++	750.00
367-125	OTHER GRANTS MARATHON WATER RESCUE READINESS	.00	.00	.00	.00	.00	+++	10,000.00
367-126	OTHER GRANTS TC ENERGY GRANT HFD	.00	5,152.00	5,152.00	.00	(5,152.00)	+++	.00
	367 - OTHER GRANTS Totals	$50,000.00	$5,152.00	$5,152.00	$0.00	$44,848.00	10%	$213,325.04
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	28,842.60	31,932.27	.00	(31,932.27)	+++	63,657.81
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	1,702.20	.00	(1,702.20)	+++	7,619.60
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	$72,500.00	$28,842.60	$33,634.47	$0.00	$38,865.53	46%	$71,277.41
376	**GAMING INCOME**							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	861.60	2,557.80	.00	(2,557.80)	+++	10,511.82
	376 - GAMING INCOME Totals	$10,000.00	$861.60	$2,557.80	$0.00	$7,442.20	26%	$10,511.82
377	**CAPITAL LEASE REVENUE**							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	2,150,292.00
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	327,007.00
	377 - CAPITAL LEASE REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,477,299.00
378	**MISCELLANEOUS FEES**							

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378	MISCELLANEOUS FEES	100,000.00	.00	.00	.00	100,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	6,019.60	36,008.00	.00	(36,008.00)	+++	100,759.78
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	.00	.00	.00	+++	109,723.45
	378 - MISCELLANEOUS FEES Totals	$100,000.00	$6,019.60	$36,008.00	$0.00	$63,992.00	36%	$210,483.23
380	**INTEREST EARNED ON INVESTMENTS**							
380	INTEREST EARNED ON INVESTMENTS	300,000.00	.00	.00	.00	300,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	13,894.65	42,413.63	.00	(42,413.63)	+++	194,734.62
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,320.19	4,071.89	.00	(4,071.89)	+++	18,964.25
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	297.43	909.97	.00	(909.97)	+++	3,900.85
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	197.28	370.71	.00	(370.71)	+++	997.27
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	8,089.89	14,705.86	.00	(14,705.86)	+++	138,651.14
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	1,696.02	5,188.89	.00	(5,188.89)	+++	22,243.78
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	739.70	2,320.85	.00	(2,320.85)	+++	10,221.34
380-168	INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564	.00	.00	.00	.00	.00	+++	.24
380-171	INTEREST EARNED ON INVESTMENTS BROWNFIELD RLF-RESTRICTED*9922	.00	549.11	1,103.24	.00	(1,103.24)	+++	3,077.99
380-178	INTEREST EARNED ON INVESTMENTS BHB - WORKERS COMP *4737	.00	295.21	931.66	.00	(931.66)	+++	2,451.60
380-181	INTEREST EARNED ON INVESTMENTS RLF PROGRAM INCOME-LOAN INTEREST	.00	1,194.22	2,170.38	.00	(2,170.38)	+++	6,762.61
	380 - INTEREST EARNED ON INVESTMENTS Totals	$300,000.00	$28,273.70	$74,187.08	$0.00	$225,812.92	25%	$402,005.69
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	+++	435.00
	383 - SALE OF FIXED ASSETS Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$435.00
397	**VIDEO LOTTERY**							
397	VIDEO LOTTERY	250,000.00	.00	.00	.00	250,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	21,367.97	65,283.60	.00	(65,283.60)	+++	265,016.46
	397 - VIDEO LOTTERY Totals	$250,000.00	$21,367.97	$65,283.60	$0.00	$184,716.40	26%	$265,016.46
399	**MISCELLANEOUS REVENUE**							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	75.00	135.00	.00	(135.00)	+++	930.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	.00	.00	.00	+++	2,800.07
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(7,885.79)	174,684.82	.00	(174,684.82)	+++	(64,939.67)
399-107	MISCELLANEOUS REVENUE RENTS	.00	9,100.00	22,035.58	.00	(22,035.58)	+++	40,252.93
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	480.00	1,080.00	.00	(1,080.00)	+++	7,465.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	1,122.00	3,147.12	.00	(3,147.12)	+++	20,770.95
399-115	MISCELLANEOUS REVENUE PERMITS	.00	60.00	150.00	.00	(150.00)	+++	1,185.00
399-120	MISCELLANEOUS REVENUE RENTAL REGISTRY NONCOMPLIANCE	.00	.00	.00	.00	.00	+++	100.00
	399 - MISCELLANEOUS REVENUE Totals	$50,000.00	$2,951.21	$201,232.52	$0.00	($151,232.52)	402%	$8,564.28
	REVENUE TOTALS	$72,912,311.00	$6,707,557.47	$19,694,119.40	$0.00	$53,218,191.60	27%	$100,957,237.14

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EXPENSE								
Department	**00 - MAYOR**							
Division	**409 - MAYOR'S OFFICE**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	687,029.00	57,888.90	162,528.64	.00	524,500.36	24	524,977.45
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$687,029.00	$57,888.90	$162,528.64	$0.00	$524,500.36	24%	$524,977.45
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	52,558.00	4,371.64	12,296.94	.00	40,261.06	23	39,349.23
	1040 - FICA TAX - SOCIAL SECURITY Totals	$52,558.00	$4,371.64	$12,296.94	$0.00	$40,261.06	23%	$39,349.23
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	79,559.00	6,128.84	23,876.94	.00	55,682.06	30	.00
	1050 - GROUP INSURANCE Totals	$79,559.00	$6,128.84	$23,876.94	$0.00	$55,682.06	30%	$0.00
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	61,833.00	4,642.28	13,032.29	.00	48,800.71	21	47,944.69
	1060 - RETIREMENT EXPENSE Totals	$61,833.00	$4,642.28	$13,032.29	$0.00	$48,800.71	21%	$47,944.69
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	3,200.00	296.44	680.08	297.85	2,222.07	31	2,640.91
	2110 - TELEPHONE Totals	$3,200.00	$296.44	$680.08	$297.85	$2,222.07	31%	$2,640.91
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	11,000.00	41.40	165.60	.00	10,834.40	2	1,864.47
	2140 - TRAVEL Totals	$11,000.00	$41.40	$165.60	$0.00	$10,834.40	2%	$1,864.47
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	800.00	.00	.00	.00	800.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$800.00	$0.00	$0.00	$0.00	$800.00	0%	$0.00
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	5,000.00	.00	50.00	.00	4,950.00	1	4,063.00
	2220 - DUES & SUBSCRIPTIONS Totals	$5,000.00	$0.00	$50.00	$0.00	$4,950.00	1%	$4,063.00
2260	**INSURANCE & BONDS**							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	26,257.00	5,130.66	12,096.27	.00	14,160.73	46	.00
	2260 - INSURANCE & BONDS Totals	$26,257.00	$5,130.66	$12,096.27	$0.00	$14,160.73	46%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	130,000.00	6,053.88	28,578.05	.00	101,421.95	22	153,650.49
2300-108	CONTRACTED SERVICES ATTORNEY GENERAL SETTLEMENT	100,000.00	.00	.00	.00	100,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	$230,000.00	$6,053.88	$28,578.05	$0.00	$201,421.95	12%	$153,650.49
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,500.00	.00	171.51	.00	3,328.49	5	2,598.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$3,500.00	$0.00	$171.51	$0.00	$3,328.49	5%	$2,598.40

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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 **409 - MAYOR'S OFFICE** Totals	$1,165,736.00	$84,554.04	$253,476.32	$297.85	$911,961.83	22%	$777,088.64
	Department **00 - MAYOR** Totals	$1,165,736.00	$84,554.04	$253,476.32	$297.85	$911,961.83	22%	$777,088.64
	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	21,126.60	.00	63,380.40	25	84,186.30
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$84,507.00	$7,042.20	$21,126.60	$0.00	$63,380.40	25%	$84,186.30
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.68	1,616.22	.00	4,848.78	25	6,440.18
	1040 - FICA TAX - SOCIAL SECURITY Totals	$6,465.00	$538.68	$1,616.22	$0.00	$4,848.78	25%	$6,440.18
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,075.00	153.66	460.98	.00	1,614.02	22	2,074.32
	1060 - RETIREMENT EXPENSE Totals	$2,075.00	$153.66	$460.98	$0.00	$1,614.02	22%	$2,074.32
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	.00
	2140 - TRAVEL Totals	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,470.00	85.00	425.00	.00	1,045.00	29	1,541.66
	2300 - CONTRACTED SERVICES Totals	$1,470.00	$85.00	$425.00	$0.00	$1,045.00	29%	$1,541.66
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	0	404.08
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$404.08
	Division **410 - CITY COUNCIL** Totals	$96,117.00	$7,819.54	$23,628.80	$0.00	$72,488.20	25%	$94,646.54
	Department **05 - CITY COUNCIL** Totals	$96,117.00	$7,819.54	$23,628.80	$0.00	$72,488.20	25%	$94,646.54
	Department **10 - ADMINISTRATION & FINANCE**							
	Division **414 - FINANCE OFFICE**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,229,084.00	94,068.57	253,662.97	.00	975,421.03	21	1,237,853.42
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	194,191.00	.00	7,561.42	.00	186,629.58	4	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$1,423,275.00	$94,068.57	$261,224.39	$0.00	$1,162,050.61	18%	$1,237,853.42
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	94,781.00	7,034.48	19,458.34	.00	75,322.66	21	91,772.18
	1040 - FICA TAX - SOCIAL SECURITY Totals	$94,781.00	$7,034.48	$19,458.34	$0.00	$75,322.66	21%	$91,772.18
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	234,129.00	22,983.16	73,546.08	.00	160,582.92	31	1,787.58

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1050-104	GROUP INSURANCE RETIREE'S GROUP INSURANCE	25,629.00	638.42	2,553.68	.00	23,075.32	10	.00
	1050 - GROUP INSURANCE Totals	$259,758.00	$23,621.58	$76,099.76	$0.00	$183,658.24	29%	$1,787.58
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	111,507.00	7,530.20	20,306.28	.00	91,200.72	18	103,831.98
	1060 - RETIREMENT EXPENSE Totals	$111,507.00	$7,530.20	$20,306.28	$0.00	$91,200.72	18%	$103,831.98
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	29.48
	1080 - OVERTIME / EXTRA HELP Totals	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$29.48
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	.00	.00	4,200.00	0	2,381.84
	1100 - OTHER FRINGE BENEFITS Totals	$4,200.00	$0.00	$0.00	$0.00	$4,200.00	0%	$2,381.84
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	2,500.00	145.82	391.09	145.53	1,963.38	21	2,093.18
	2110 - TELEPHONE Totals	$2,500.00	$145.82	$391.09	$145.53	$1,963.38	21%	$2,093.18
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	1,000.00	.00	27.36	.00	972.64	3	303.34
	2140 - TRAVEL Totals	$1,000.00	$0.00	$27.36	$0.00	$972.64	3%	$303.34
2180	**POSTAGE**							
2180-101	POSTAGE POSTAGE	165,000.00	31,864.01	81,558.06	10,768.24	72,673.70	56	130,887.74
	2180 - POSTAGE Totals	$165,000.00	$31,864.01	$81,558.06	$10,768.24	$72,673.70	56%	$130,887.74
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	11,000.00	.00	.00	.00	11,000.00	0	7,443.72
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0%	$7,443.72
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,500.00	.00	.00	.00	2,500.00	0	2,088.55
	2210 - TRAINING & EDUCATION Totals	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$2,088.55
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	175.00	.00	325.00	35	175.00
	2220 - DUES & SUBSCRIPTIONS Totals	$500.00	$0.00	$175.00	$0.00	$325.00	35%	$175.00
2240	**AUDIT COSTS**							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	4,211.00
	2240 - AUDIT COSTS Totals	$36,000.00	$0.00	$0.00	$0.00	$36,000.00	0%	$4,211.00
2260	**INSURANCE & BONDS**							
2260-102	INSURANCE & BONDS WORKER'S COMP	15,000.00	.00	.00	.00	15,000.00	0	.00
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	34,257.00	5,130.66	12,096.27	.00	22,160.73	35	.00
	2260 - INSURANCE & BONDS Totals	$49,257.00	$5,130.66	$12,096.27	$0.00	$37,160.73	25%	$0.00
2300	**CONTRACTED SERVICES**							

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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	165,409.00	5,823.52	22,271.76	155.84	142,981.40	14	91,393.09
	2300 - CONTRACTED SERVICES Totals	$165,409.00	$5,823.52	$22,271.76	$155.84	$142,981.40	14%	$91,393.09
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	247.38	1,477.80	.00	6,522.20	18	3,731.99
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	82.26	598.95	.00	4,401.05	12	4,050.13
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$13,000.00	$329.64	$2,076.75	$0.00	$10,923.25	16%	$7,782.12
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,800.00	.00	267.43	127.38	1,405.19	22	1,881.09
	3430 - AUTOMOBILE SUPPLIES Totals	$1,800.00	$0.00	$267.43	$127.38	$1,405.19	22%	$1,881.09
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	$2,348,987.00	$175,548.48	$495,952.49	$11,196.99	$1,841,837.52	22%	$1,685,915.31
	Division **416 - MUNICIPAL COURT**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	105,602.00	8,646.90	24,969.75	.00	80,632.25	24	108,585.39
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	48,622.00	.00	.00	.00	48,622.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$154,224.00	$8,646.90	$24,969.75	$0.00	$129,254.25	16%	$108,585.39
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,079.00	650.88	1,880.24	.00	6,198.76	23	8,088.17
	1040 - FICA TAX - SOCIAL SECURITY Totals	$8,079.00	$650.88	$1,880.24	$0.00	$6,198.76	23%	$8,088.17
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	10,238.00	1,276.84	5,107.36	.00	5,130.64	50	.00
	1050 - GROUP INSURANCE Totals	$10,238.00	$1,276.84	$5,107.36	$0.00	$5,130.64	50%	$0.00
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,722.00	485.02	1,402.51	.00	5,319.49	21	6,927.58
	1060 - RETIREMENT EXPENSE Totals	$6,722.00	$485.02	$1,402.51	$0.00	$5,319.49	21%	$6,927.58
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	310.00	.00	35.00	.00	275.00	11	35.00
	2220 - DUES & SUBSCRIPTIONS Totals	$310.00	$0.00	$35.00	$0.00	$275.00	11%	$35.00
2260	**INSURANCE & BONDS**							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,490.00	5,130.66	12,096.27	.00	(10,606.27)	812	.00
	2260 - INSURANCE & BONDS Totals	$1,490.00	$5,130.66	$12,096.27	$0.00	($10,606.27)	812%	$0.00
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	196.27	.00	453.73	30	599.14

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	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$650.00	$0.00	$196.27	$0.00	$453.73	30%	$599.14
	Division **416 - MUNICIPAL COURT** Totals	$182,213.00	$16,190.30	$45,687.40	$0.00	$136,525.60	25%	$124,235.28
	Division **422 - HUMAN RESOURCES**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	136,473.00	10,748.88	31,142.99	.00	105,330.01	23	177,669.51
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	66,772.00	.00	.00	.00	66,772.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$203,245.00	$10,748.88	$31,142.99	$0.00	$172,102.01	15%	$177,669.51
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,441.00	795.88	2,311.35	.00	8,129.65	22	13,007.41
	1040 - FICA TAX - SOCIAL SECURITY Totals	$10,441.00	$795.88	$2,311.35	$0.00	$8,129.65	22%	$13,007.41
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	30,670.00	3,064.42	12,257.68	.00	18,412.32	40	.00
	1050 - GROUP INSURANCE Totals	$30,670.00	$3,064.42	$12,257.68	$0.00	$18,412.32	40%	$0.00
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,283.00	861.47	2,495.81	.00	9,787.19	20	16,000.87
	1060 - RETIREMENT EXPENSE Totals	$12,283.00	$861.47	$2,495.81	$0.00	$9,787.19	20%	$16,000.87
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	650.00	.00	.00	.00	650.00	0	258.48
	2110 - TELEPHONE Totals	$650.00	$0.00	$0.00	$0.00	$650.00	0%	$258.48
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	1,133.65	.00	366.35	76	3,600.21
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$1,500.00	$0.00	$1,133.65	$0.00	$366.35	76%	$3,600.21
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	41.18	.00	758.82	5	800.00
	2220 - DUES & SUBSCRIPTIONS Totals	$800.00	$0.00	$41.18	$0.00	$758.82	5%	$800.00
2260	**INSURANCE & BONDS**							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	4,469.00	5,130.66	12,096.27	.00	(7,627.27)	271	.00
	2260 - INSURANCE & BONDS Totals	$4,469.00	$5,130.66	$12,096.27	$0.00	($7,627.27)	271%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	31,200.00	.00	.00	.00	31,200.00	0	2,161.52
	2300 - CONTRACTED SERVICES Totals	$31,200.00	$0.00	$0.00	$0.00	$31,200.00	0%	$2,161.52
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	119.85	60.71	819.44	18	641.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	251.40

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	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$1,500.00	$0.00	$119.85	$60.71	$1,319.44	12%	$892.51
	Division **422 - HUMAN RESOURCES** Totals	$297,758.00	$20,601.31	$61,598.78	$60.71	$236,098.51	21%	$214,390.51
	Division **423 - PURCHASING**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,455.00	10,913.99	31,628.57	.00	106,826.43	23	116,865.90
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$138,455.00	$10,913.99	$31,628.57	$0.00	$106,826.43	23%	$116,865.90
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,592.00	816.41	2,371.98	.00	8,220.02	22	10,423.44
	1040 - FICA TAX - SOCIAL SECURITY Totals	$10,592.00	$816.41	$2,371.98	$0.00	$8,220.02	22%	$10,423.44
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	20,525.00	1,787.58	7,150.32	.00	13,374.68	35	.00
	1050 - GROUP INSURANCE Totals	$20,525.00	$1,787.58	$7,150.32	$0.00	$13,374.68	35%	$0.00
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,461.00	874.69	2,534.68	.00	9,926.32	20	12,509.94
	1060 - RETIREMENT EXPENSE Totals	$12,461.00	$874.69	$2,534.68	$0.00	$9,926.32	20%	$12,509.94
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	650.00	43.10	86.20	43.13	520.67	20	516.97
	2110 - TELEPHONE Totals	$650.00	$43.10	$86.20	$43.13	$520.67	20%	$516.97
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	427.44	122.12	1,450.44	27	1,410.85
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$2,000.00	$0.00	$427.44	$122.12	$1,450.44	27%	$1,410.85
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	4.99	.00	195.01	2	.00
	2220 - DUES & SUBSCRIPTIONS Totals	$200.00	$0.00	$4.99	$0.00	$195.01	2%	$0.00
2260	**INSURANCE & BONDS**							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	2,979.00	5,130.66	12,096.27	.00	(9,117.27)	406	.00
	2260 - INSURANCE & BONDS Totals	$2,979.00	$5,130.66	$12,096.27	$0.00	($9,117.27)	406%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	40.86	160.72	.00	1,339.28	11	839.29
	2300 - CONTRACTED SERVICES Totals	$1,500.00	$40.86	$160.72	$0.00	$1,339.28	11%	$839.29
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	42.22
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$42.22
	Division **423 - PURCHASING** Totals	$189,862.00	$19,607.29	$56,461.17	$165.25	$133,235.58	30%	$142,608.61
	Division **439 - DEPARTMENT OF TECHNOLOGY**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	474,709.00	37,440.16	108,243.39	.00	366,465.61	23	427,381.19

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1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	.00	1,397.75	1,397.75	.00	(1,397.75)	+++	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$474,709.00	$38,837.91	$109,641.14	$0.00	$365,067.86	23%	$427,381.19
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	36,316.00	2,890.28	8,168.67	.00	28,147.33	22	31,538.31
	1040 - FICA TAX - SOCIAL SECURITY Totals	$36,316.00	$2,890.28	$8,168.67	$0.00	$28,147.33	22%	$31,538.31
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	91,533.00	9,196.75	34,361.00	.00	57,172.00	38	2,426.00
	1050 - GROUP INSURANCE Totals	$91,533.00	$9,196.75	$34,361.00	$0.00	$57,172.00	38%	$2,426.00
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	42,724.00	2,996.79	8,663.90	.00	34,060.10	20	37,459.10
	1060 - RETIREMENT EXPENSE Totals	$42,724.00	$2,996.79	$8,663.90	$0.00	$34,060.10	20%	$37,459.10
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	6,000.00	749.63	1,596.49	320.72	4,082.79	32	5,747.69
	2110 - TELEPHONE Totals	$6,000.00	$749.63	$1,596.49	$320.72	$4,082.79	32%	$5,747.69
2260	**INSURANCE & BONDS**							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	13,405.00	5,130.66	12,096.27	.00	1,308.73	90	.00
	2260 - INSURANCE & BONDS Totals	$13,405.00	$5,130.66	$12,096.27	$0.00	$1,308.73	90%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	516,000.00	20,261.60	150,015.14	9,303.44	356,681.42	31	680,482.49
	2300 - CONTRACTED SERVICES Totals	$516,000.00	$20,261.60	$150,015.14	$9,303.44	$356,681.42	31%	$680,482.49
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	139.09	66.55	794.36	21	589.71
	3430 - AUTOMOBILE SUPPLIES Totals	$1,000.00	$0.00	$139.09	$66.55	$794.36	21%	$589.71
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	121,270.00	19,660.60	25,082.08	2,139.62	94,048.30	22	116,332.07
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$121,270.00	$19,660.60	$25,082.08	$2,139.62	$94,048.30	22%	$116,332.07
	Division **439 - DEPARTMENT OF TECHNOLOGY** Totals	$1,302,957.00	$99,724.22	$349,763.78	$11,830.33	$941,362.89	28%	$1,301,956.56
	Division **501 - EMPLOYEE WELLNESS-COMPASS**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	165,333.00	6,063.94	21,378.96	.00	143,954.04	13	132,913.46
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$165,333.00	$6,063.94	$21,378.96	$0.00	$143,954.04	13%	$132,913.46
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,648.00	459.39	1,622.43	.00	11,025.57	13	10,095.50
	1040 - FICA TAX - SOCIAL SECURITY Totals	$12,648.00	$459.39	$1,622.43	$0.00	$11,025.57	13%	$10,095.50
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	30,670.00	1,276.84	3,830.52	.00	26,839.48	12	.00
	1050 - GROUP INSURANCE Totals	$30,670.00	$1,276.84	$3,830.52	$0.00	$26,839.48	12%	$0.00
1060	**RETIREMENT EXPENSE**							

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1060-101	RETIREMENT EXPENSE CIVILIAN	14,880.00	485.12	1,710.32	.00	13,169.68	11	11,784.65
	1060 - RETIREMENT EXPENSE Totals	$14,880.00	$485.12	$1,710.32	$0.00	$13,169.68	11%	$11,784.65
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	1,000.00	41.07	110.71	41.10	848.19	15	451.56
	2110 - TELEPHONE Totals	$1,000.00	$41.07	$110.71	$41.10	$848.19	15%	$451.56
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	4,000.00	74.48	74.48	.00	3,925.52	2	1,002.83
	2140 - TRAVEL Totals	$4,000.00	$74.48	$74.48	$0.00	$3,925.52	2%	$1,002.83
2160	**MAINTENANCE & REPAIR - EQUIPMENT**							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	6,000.00	.00	69.66	.00	5,930.34	1	3,200.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	$6,000.00	$0.00	$69.66	$0.00	$5,930.34	1%	$3,200.00
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	12,000.00	.00	.00	.00	12,000.00	0	1,725.00
	2210 - TRAINING & EDUCATION Totals	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$1,725.00
2260	**INSURANCE & BONDS**							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	4,469.00	5,130.66	12,096.27	.00	(7,627.27)	271	.00
	2260 - INSURANCE & BONDS Totals	$4,469.00	$5,130.66	$12,096.27	$0.00	($7,627.27)	271%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	53,921.00	3,017.38	9,209.74	550.25	44,161.01	18	54,249.07
2300-112	CONTRACTED SERVICES FIRST RESPONDER EVENTS	12,000.00	80.00	926.41	.00	11,073.59	8	9,681.24
	2300 - CONTRACTED SERVICES Totals	$65,921.00	$3,097.38	$10,136.15	$550.25	$55,234.60	16%	$63,930.31
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	283.27	235.59	481.14	52	2,448.77
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	14,000.00	.00	1,922.34	1,050.08	11,027.58	21	13,751.03
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$15,000.00	$0.00	$2,205.61	$1,285.67	$11,508.72	23%	$16,199.80
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	6,000.00	.00	.00	.00	6,000.00	0	6,405.54
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$6,405.54
	Division **501 - EMPLOYEE WELLNESS-COMPASS** Totals	$337,921.00	$16,628.88	$53,235.11	$1,877.02	$282,808.87	16%	$247,708.65
	Division **954 - HUMAN RELATIONS COMMISSION**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,423.00	1,476.63	22,312.73	.00	64,110.27	26	83,991.32
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	32,954.00	.00	.00	.00	32,954.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$119,377.00	$1,476.63	$22,312.73	$0.00	$97,064.27	19%	$83,991.32
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,611.00	112.96	1,706.92	.00	4,904.08	26	6,244.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	$6,611.00	$112.96	$1,706.92	$0.00	$4,904.08	26%	$6,244.75

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1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	10,381.00	.00	.00	.00	10,381.00	0	.00
	1050 - GROUP INSURANCE Totals	$10,381.00	$0.00	$0.00	$0.00	$10,381.00	0%	$0.00
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,778.00	118.13	387.29	.00	7,390.71	5	7,184.64
	1060 - RETIREMENT EXPENSE Totals	$7,778.00	$118.13	$387.29	$0.00	$7,390.71	5%	$7,184.64
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	550.00	.00	31.75	.00	518.25	6	451.56
	2110 - TELEPHONE Totals	$550.00	$0.00	$31.75	$0.00	$518.25	6%	$451.56
2120	**PRINTING**							
2120-101	PRINTING PRINTING	500.00	.00	.00	72.29	427.71	14	.00
	2120 - PRINTING Totals	$500.00	$0.00	$0.00	$72.29	$427.71	14%	$0.00
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	2140 - TRAVEL Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	500.00	.00	.00	.00	500.00	0	350.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$350.00
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	200.00	.00	200.00	50	200.00
	2220 - DUES & SUBSCRIPTIONS Totals	$400.00	$0.00	$200.00	$0.00	$200.00	50%	$200.00
2260	**INSURANCE & BONDS**							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,490.00	5,130.66	12,096.22	.00	(10,606.22)	812	.00
	2260 - INSURANCE & BONDS Totals	$1,490.00	$5,130.66	$12,096.22	$0.00	($10,606.22)	812%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500.00	57.78	189.46	.00	310.54	38	692.11
	2300 - CONTRACTED SERVICES Totals	$500.00	$57.78	$189.46	$0.00	$310.54	38%	$692.11
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	445.53
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$445.53
	Division **954 - HUMAN RELATIONS COMMISSION** Totals	$152,087.00	$6,896.16	$36,924.37	$72.29	$115,090.34	24%	$99,559.91
	Department **10 - ADMINISTRATION & FINANCE** Totals	$4,811,785.00	$355,196.64	$1,099,623.10	$25,202.59	$3,686,959.31	23%	$3,816,374.83
	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	130,172.00	9,047.45	25,980.85	.00	104,191.15	20	131,184.63
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	.00	.00	.00	.00	.00	+++	65,318.88
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$130,172.00	$9,047.45	$25,980.85	$0.00	$104,191.15	20%	$196,503.51
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,959.00	670.23	1,929.50	.00	8,029.50	19	9,722.14
	1040 - FICA TAX - SOCIAL SECURITY Totals	$9,959.00	$670.23	$1,929.50	$0.00	$8,029.50	19%	$9,722.14
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	20,525.00	2,426.00	9,704.00	.00	10,821.00	47	.00
	1050 - GROUP INSURANCE Totals	$20,525.00	$2,426.00	$9,704.00	$0.00	$10,821.00	47%	$0.00
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,716.00	725.36	2,082.85	.00	9,633.15	18	11,817.39
	1060 - RETIREMENT EXPENSE Totals	$11,716.00	$725.36	$2,082.85	$0.00	$9,633.15	18%	$11,817.39
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	600.00	.00	.00	.00	600.00	0	370.65
	2110 - TELEPHONE Totals	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$370.65
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,554.00	.00	147.00	29.74	1,377.26	11	2,012.29
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$1,554.00	$0.00	$147.00	$29.74	$1,377.26	11%	$2,012.29
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	$50.00	$0.00	$0.00	$0.00	$50.00	0%	$0.00
2260	**INSURANCE & BONDS**							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	2,979.00	5,130.66	12,096.27	.00	(9,117.27)	406	.00
	2260 - INSURANCE & BONDS Totals	$2,979.00	$5,130.66	$12,096.27	$0.00	($9,117.27)	406%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	14,262.00	.00	8,129.09	.00	6,132.91	57	10,396.06
	2300 - CONTRACTED SERVICES Totals	$14,262.00	$0.00	$8,129.09	$0.00	$6,132.91	57%	$10,396.06
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	31.95	230.48	.00	769.52	23	412.78
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	41.80
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$6,000.00	$31.95	$230.48	$0.00	$5,769.52	4%	$454.58
	Division **415 - CITY CLERK'S OFFICE** Totals	$197,817.00	$18,031.65	$60,300.04	$29.74	$137,487.22	30%	$231,276.62
	Department **15 - CITY CLERK** Totals	$197,817.00	$18,031.65	$60,300.04	$29.74	$137,487.22	30%	$231,276.62
	Department **20 - CONTINGENCIES**							
	Division **699 - CONTINGENCIES**							
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							

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5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,539,832.00	.00	.00	.00	2,539,832.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$2,539,832.00	$0.00	$0.00	$0.00	$2,539,832.00	0%	$0.00
	Division **699 - CONTINGENCIES** Totals	$2,539,832.00	$0.00	$0.00	$0.00	$2,539,832.00	0%	$0.00
	Department **20 - CONTINGENCIES** Totals	$2,539,832.00	$0.00	$0.00	$0.00	$2,539,832.00	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	25,435.12
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	16,863.00	16,863.00	.00	.00	100	16,863.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	21,079.00	21,079.00	.00	.00	100	21,079.00
	2220 - DUES & SUBSCRIPTIONS Totals	$67,942.00	$37,942.00	$54,805.12	$0.00	$13,136.88	81%	$63,377.12
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	771,000.00	50,000.00	203,449.19	5,689.37	561,861.44	27	410,872.98
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	11,000.00	1,000.00	1,250.00	.00	9,750.00	11	.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$782,000.00	$51,000.00	$204,699.19	$5,689.37	$571,611.44	27%	$410,872.98
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	60,000.00	445.37	61,506.40	.00	(1,506.40)	103	41,782.88
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$60,000.00	$445.37	$61,506.40	$0.00	($1,506.40)	103%	$41,782.88
	Division **402 - ECONOMIC DEVELOPMENT** Totals	$909,942.00	$89,387.37	$321,010.71	$5,689.37	$583,241.92	36%	$516,032.98
	Division **424 - CONTRIBUTIONS COMM/AUTHORITIES**							
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-112	OTHER CONTRIBUTIONS/TRANSFERS LAND REUSE AGENCY	.00	.00	.00	.00	.00	+++	460,197.72
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$460,197.72
	Division **424 - CONTRIBUTIONS COMM/AUTHORITIES** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$460,197.72
	Division **444 - CONTRIBUTIONS/TRANSFERS TO OTHER**							
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	.00	.00	.00	.00	.00	+++	2,767,537.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,767,537.00
	Division **444 - CONTRIBUTIONS/TRANSFERS TO OTHER** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,767,537.00
	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	62,500.00	125,000.00	.00	125,000.00	50	250,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$250,000.00	$62,500.00	$125,000.00	$0.00	$125,000.00	50%	$250,000.00
	Division **707 - DOG WARDEN/HUMANE SOCIETY** Totals	$250,000.00	$62,500.00	$125,000.00	$0.00	$125,000.00	50%	$250,000.00
	Division **709 - AMBULANCE AUTHORITY**							
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							

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5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	85,000.00	.00	.00	.00	85,000.00	0	82,862.48
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$85,000.00	$0.00	$0.00	$0.00	$85,000.00	0%	$82,862.48
	Division **709 - AMBULANCE AUTHORITY** Totals	$85,000.00	$0.00	$0.00	$0.00	$85,000.00	0%	$82,862.48
	Division **759 - PUBLIC TRANSIT**							
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	300,000.00	.00	.00	.00	300,000.00	0	289,675.63
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0%	$289,675.63
	Division **759 - PUBLIC TRANSIT** Totals	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0%	$289,675.63
	Division **900 - PARKS & RECREATION**							
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	60,000.00	5,647.57	24,142.09	.00	35,857.91	40	44,827.59
	2130 - UTILITIES Totals	$60,000.00	$5,647.57	$24,142.09	$0.00	$35,857.91	40%	$44,827.59
2300	**CONTRACTED SERVICES**							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	.00	.00	215,000.00	0	208,354.71
	2300 - CONTRACTED SERVICES Totals	$215,000.00	$0.00	$0.00	$0.00	$215,000.00	0%	$208,354.71
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	.00	51,564.66	.00	598,435.34	8	600,117.21
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$650,000.00	$0.00	$51,564.66	$0.00	$598,435.34	8%	$600,117.21
	Division **900 - PARKS & RECREATION** Totals	$925,000.00	$5,647.57	$75,706.75	$0.00	$849,293.25	8%	$853,299.51
	Division **901 - VISITORS BUREAU**							
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	650,000.00	.00	124,906.88	.00	525,093.12	19	615,092.17
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$650,000.00	$0.00	$124,906.88	$0.00	$525,093.12	19%	$615,092.17
	Division **901 - VISITORS BUREAU** Totals	$650,000.00	$0.00	$124,906.88	$0.00	$525,093.12	19%	$615,092.17
	Division **904 - SWIMMING POOLS**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	13,296.75	.00	(13,296.75)	+++	12,053.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$0.00	$0.00	$13,296.75	$0.00	($13,296.75)	+++	$12,053.25
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	1,017.21	.00	(1,017.21)	+++	922.09
	1040 - FICA TAX - SOCIAL SECURITY Totals	$0.00	$0.00	$1,017.21	$0.00	($1,017.21)	+++	$922.09
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	197.52	.00	(197.52)	+++	151.00
	1060 - RETIREMENT EXPENSE Totals	$0.00	$0.00	$197.52	$0.00	($197.52)	+++	$151.00
2300	**CONTRACTED SERVICES**							

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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	19,532.74	.00	(19,532.74)	+++	11,104.37
	2300 - CONTRACTED SERVICES Totals	$0.00	$0.00	$19,532.74	$0.00	($19,532.74)	+++	$11,104.37
	Division **904 - SWIMMING POOLS** Totals	$0.00	$0.00	$34,044.22	$0.00	($34,044.22)	+++	$24,230.71
	Department **25 - CONTRIBUTIONS** Totals	$3,119,942.00	$157,534.94	$680,668.56	$5,689.37	$2,433,584.07	22%	$5,858,928.20
	Department **30 - FIRE**							
	Division **706 - FIRE DEPARTMENT**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,758,895.00	255,791.48	732,774.31	.00	3,026,120.69	19	3,447,441.17
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	571,320.00	.00	159,053.29	.00	412,266.71	28	269,816.68
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$4,330,215.00	$255,791.48	$891,827.60	$0.00	$3,438,387.40	21%	$3,717,257.85
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	104,979.00	6,637.17	23,410.63	.00	81,568.37	22	91,154.04
	1040 - FICA TAX - SOCIAL SECURITY Totals	$104,979.00	$6,637.17	$23,410.63	$0.00	$81,568.37	22%	$91,154.04
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,132,304.00	93,592.56	371,944.22	.00	760,359.78	33	4,724.32
1050-104	GROUP INSURANCE RETIREE'S GROUP INSURANCE	1,385,851.00	68,949.44	275,797.76	.00	1,110,053.24	20	.00
	1050 - GROUP INSURANCE Totals	$2,518,155.00	$162,542.00	$647,741.98	$0.00	$1,870,413.02	26%	$4,724.32
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,637.00	307.48	991.31	.00	12,645.69	7	13,650.41
	1060 - RETIREMENT EXPENSE Totals	$13,637.00	$307.48	$991.31	$0.00	$12,645.69	7%	$13,650.41
1070	**CONTRIBUTION TO PENSION FUND**							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,000,000.00	283,959.88	828,919.78	.00	3,171,080.22	21	3,365,069.45
1070-104	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - FIRE	254,622.00	20,971.74	60,928.12	.00	193,693.88	24	245,605.92
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,591,761.00	430,572.01	430,572.01	.00	1,161,188.99	27	1,591,760.81
	1070 - CONTRIBUTION TO PENSION FUND Totals	$5,846,383.00	$735,503.63	$1,320,419.91	$0.00	$4,525,963.09	23%	$5,202,436.18
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,600,000.00	111,308.88	319,241.57	.00	1,280,758.43	20	1,555,295.91
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	700,000.00	84,975.26	242,964.24	.00	457,035.76	35	717,589.98
	1080 - OVERTIME / EXTRA HELP Totals	$2,300,000.00	$196,284.14	$562,205.81	$0.00	$1,737,794.19	24%	$2,272,885.89
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	105,000.00	718.07	55,736.30	4,256.05	45,007.65	57	96,221.34
	1100 - OTHER FRINGE BENEFITS Totals	$105,000.00	$718.07	$55,736.30	$4,256.05	$45,007.65	57%	$96,221.34
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	24,000.00	1,975.13	4,612.98	1,287.95	18,099.07	25	22,559.96
	2110 - TELEPHONE Totals	$24,000.00	$1,975.13	$4,612.98	$1,287.95	$18,099.07	25%	$22,559.96
2120	**PRINTING**							
2120-101	PRINTING PRINTING	300.00	.00	32.00	.00	268.00	11	88.00
	2120 - PRINTING Totals	$300.00	$0.00	$32.00	$0.00	$268.00	11%	$88.00

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2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	120,000.00	5,572.59	25,754.15	.00	94,245.85	21	127,690.03
	2130 - UTILITIES Totals	$120,000.00	$5,572.59	$25,754.15	$0.00	$94,245.85	21%	$127,690.03
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	1,500.00	151.00	151.00	220.00	1,129.00	25	2,195.93
	2140 - TRAVEL Totals	$1,500.00	$151.00	$151.00	$220.00	$1,129.00	25%	$2,195.93
2150	**MAINTENANCE & REPAIR - BUILDINGS & GROUNDS**							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,647.00	895.90	2,776.94	677.33	27,192.73	11	26,228.61
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$30,647.00	$895.90	$2,776.94	$677.33	$27,192.73	11%	$26,228.61
2160	**MAINTENANCE & REPAIR - EQUIPMENT**							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	800.00	.00	.00	.00	800.00	0	1,497.49
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	$800.00	$0.00	$0.00	$0.00	$800.00	0%	$1,497.49
2170	**MAINTENANCE & REPAIR - AUTOS & TRUCKS**							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	42,000.00	96.00	547.12	.00	41,452.88	1	35,412.46
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$42,000.00	$96.00	$547.12	$0.00	$41,452.88	1%	$35,412.46
2180	**POSTAGE**							
2180-101	POSTAGE POSTAGE	300.00	.00	(20.94)	.00	320.94	(7)	815.93
	2180 - POSTAGE Totals	$300.00	$0.00	($20.94)	$0.00	$320.94	(7%)	$815.93
2190	**BUILDINGS & EQUIPMENT & RENTS**							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	.00	.00	.00	+++	116.58
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$116.58
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	1,041.02
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,041.02
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	35,000.00	.00	2,690.55	(2,408.00)	34,717.45	1	27,074.96
	2210 - TRAINING & EDUCATION Totals	$35,000.00	$0.00	$2,690.55	($2,408.00)	$34,717.45	1%	$27,074.96
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,200.00	(100.00)	284.00	56.35	859.65	28	731.00
	2220 - DUES & SUBSCRIPTIONS Totals	$1,200.00	($100.00)	$284.00	$56.35	$859.65	28%	$731.00
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	26,750.00	200.00	20,087.78	.00	6,662.22	75	11,576.83
	2230 - PROFESSIONAL SERVICES Totals	$26,750.00	$200.00	$20,087.78	$0.00	$6,662.22	75%	$11,576.83
2260	**INSURANCE & BONDS**							
2260-102	INSURANCE & BONDS WORKER'S COMP	120,000.00	.00	.00	.00	120,000.00	0	.00
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	142,985.00	27,661.12	57,157.19	.00	85,827.81	40	.00

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	2260 - INSURANCE & BONDS Totals	$262,985.00	$27,661.12	$57,157.19	$0.00	$205,827.81	22%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	196,970.00	14,808.50	44,617.25	(1,651.25)	154,004.00	22	216,576.30
	2300 - CONTRACTED SERVICES Totals	$196,970.00	$14,808.50	$44,617.25	($1,651.25)	$154,004.00	22%	$216,576.30
2330	**INVESTIGATION EXPENSE**							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	90.28	737.53	613.24	3,649.23	27	5,836.09
	2330 - INVESTIGATION EXPENSE Totals	$5,000.00	$90.28	$737.53	$613.24	$3,649.23	27%	$5,836.09
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	422.42	339.25	2,238.33	25	2,401.90
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	16,000.00	96.48	3,071.39	.00	12,928.61	19	14,152.44
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,000.00	134.17	3,450.97	403.67	145.36	96	3,112.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$23,000.00	$230.65	$6,944.78	$742.92	$15,312.30	33%	$19,667.32
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	52,000.00	4,090.98	13,511.95	1,756.06	36,731.99	29	45,259.43
	3430 - AUTOMOBILE SUPPLIES Totals	$52,000.00	$4,090.98	$13,511.95	$1,756.06	$36,731.99	29%	$45,259.43
3450	**UNIFORMS**							
3450-101	UNIFORMS SAFETY GEAR	80,000.00	246.80	41,965.22	296.38	37,738.40	53	62,159.63
	3450 - UNIFORMS Totals	$80,000.00	$246.80	$41,965.22	$296.38	$37,738.40	53%	$62,159.63
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	+++	77.85
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	702,289.00	.00	295,694.23	51,328.00	355,266.77	49	349,575.94
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,500.00	.00	1,311.95	15.98	11,172.07	11	80,006.69
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$764,789.00	$0.00	$297,006.18	$51,343.98	$416,438.84	46%	$429,660.48
5660	**CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS**							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	269,376.00	.00	69,396.51	.00	199,979.49	26	284,121.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	$269,376.00	$0.00	$69,396.51	$0.00	$199,979.49	26%	$284,121.00
	Division **706 - FIRE DEPARTMENT** Totals	$17,304,986.00	$1,413,702.92	$4,090,585.73	$57,191.01	$13,157,209.26	24%	$12,718,639.08
	Department **30 - FIRE** Totals	$17,304,986.00	$1,413,702.92	$4,090,585.73	$57,191.01	$13,157,209.26	24%	$12,718,639.08
	Department **35 - GRANTS**							
	Division **403 - FEDERAL GRANTS**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,799,776.00	.00	.00	.00	4,799,776.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$4,799,776.00	$0.00	$0.00	$0.00	$4,799,776.00	0%	$0.00

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2400	**REFUNDS & REIMBURSEMENTS**							
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	.00	.00	.00	+++	72,498.26
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	.00	.00	.00	.00	.00	+++	304,381.67
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS (FLAP) BRIDG	750,000.00	.00	.00	.00	750,000.00	0	9,306.00
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	.00	.00	.00	.00	.00	+++	21,920.52
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	124,988.00	64,340.64	72,032.23	24,938.87	28,016.90	78	485,471.58
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	.00	.00	.00	.00	.00	+++	1,500,000.00
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	.00	.00	.00	.00	.00	+++	12,819.24
2400-354	REFUNDS & REIMBURSEMENTS EDA ARPA-BUILD BACK BETTER REG.	3,000,000.00	.00	1,416,345.20	.00	1,583,654.80	47	2,461,386.30
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	100,000.00	.00	6,762.00	.00	93,238.00	7	221,939.83
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	37,888.00	8,778.21	14,393.24	.00	23,494.76	38	184,714.11
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	62,006.00	.00	62,005.31	.00	.69	100	189,181.58
2400-364	REFUNDS & REIMBURSEMENTS FY2023 BYRNE JAG GRANT	25,000.00	.00	.00	.00	25,000.00	0	64,955.00
2400-365	REFUNDS & REIMBURSEMENTS FY 23 BJA KEVIN AND AVONTE PROG	5,000.00	.00	.00	.00	5,000.00	0	.00
2400-372	REFUNDS & REIMBURSEMENTS HRSA COMMUNITY PROJECT/ SHELTER	.00	.00	.00	.00	.00	+++	29,196.50
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	.00	.00	.00	.00	.00	+++	2,036.95
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	1,108,775.00	.00	21,348.80	.00	1,087,426.20	2	409,513.88
2400-376	REFUNDS & REIMBURSEMENTS WV DLAP GRANT	277,500.00	.00	184,374.00	.00	93,126.00	66	132,497.65
2400-381	REFUNDS & REIMBURSEMENTS FY23 CIT CRISIS INTERVENT TEAMS	75,000.00	.00	53,727.00	.00	21,273.00	72	156,875.14
2400-382	REFUNDS & REIMBURSEMENTS FY22 BJA-TARGET PATROL 2322-JAGX	15,000.00	.00	.00	.00	15,000.00	0	23,254.00
2400-383	REFUNDS & REIMBURSEMENTS 2022 FLAP GRANT-HRP EXTENSION	600,000.00	.00	.00	.00	600,000.00	0	.00
2400-385	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2025	.00	.00	.00	.00	.00	+++	57,767.84
2400-386	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2025	.00	.00	.00	.00	.00	+++	13,943.11
2400-387	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2025	.00	.00	.00	.00	.00	+++	28,863.72
2400-388	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2025	.00	.00	.00	.00	.00	+++	77,922.66
2400-389	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2025	.00	.00	.00	.00	.00	+++	11,207.99
2400-390	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2025	.00	.00	.00	.00	.00	+++	5,215.02
2400-392	REFUNDS & REIMBURSEMENTS FY24 BYRNE COPS TECHNOLOGY	140,000.00	.00	.00	.00	140,000.00	0	627,721.17
2400-393	REFUNDS & REIMBURSEMENTS FY24 BYRNE DISCRETIONRY COPE 2.0	161,000.00	.00	.00	.00	161,000.00	0	1,816.19
2400-396	REFUNDS & REIMBURSEMENTS FY23 PROJECT SAFE NEIGHBORHOODS	1,800.00	.00	3,473.28	.00	(1,673.28)	193	13,777.20
2400-400	REFUNDS & REIMBURSEMENTS EDI H-BIZ TECHNOLOGY CENTER UPGR	.00	.00	.00	.00	.00	+++	867,511.23
2400-401	REFUNDS & REIMBURSEMENTS WVWDA EEGF RT. 10 EXTENSION PROJ	.00	.00	.00	.00	.00	+++	784,776.19
2400-402	REFUNDS & REIMBURSEMENTS WVWDA EEGF 3RD-5TH SEPARATION PR	.00	.00	.00	.00	.00	+++	2,800,000.00
2400-403	REFUNDS & REIMBURSEMENTS STBGP DOWNTOWN STREETSCAPES	850,000.00	112,030.32	183,869.52	.00	666,130.48	22	1,584,345.60
2400-404	REFUNDS & REIMBURSEMENTS FY24 CPF GRANT-WESTMORELAND FIRE	1,250,000.00	.00	372,547.20	.00	877,452.80	30	3,729,608.81
2400-411	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2026	170,000.00	24,549.74	60,007.70	.00	109,992.30	35	128,768.66
2400-412	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2026	90,500.00	11,944.98	18,221.56	95.00	72,183.44	20	31,280.95
2400-413	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2026	72,000.00	5,126.48	35,098.48	.00	36,901.52	49	66,775.95
2400-414	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2026	250,000.00	20,761.61	100,427.36	449.37	149,123.27	40	197,706.08
2400-415	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2026	95,000.00	9,807.74	16,138.82	.00	78,861.18	17	27,214.17

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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	9,045.00	8,500.00	8,500.00	544.44	.56	100	18,375.00
2400-421	REFUNDS & REIMBURSEMENTS THRIVING COMMUNITIES-WEATHERIZE	46,526.00	.00	23,262.49	.00	23,263.51	50	.00
2400-423	REFUNDS & REIMBURSEMENTS 2025 BROWNFIELD REVITALIZATION	900,000.00	.00	841.89	.00	899,158.11	0	11,560.77
2400-425	REFUNDS & REIMBURSEMENTS CLEAN WATER SRF -FORGIVABLE HSB	109,037.00	11,227.44	11,227.44	.00	97,809.56	10	245,560.99
2400-427	REFUNDS & REIMBURSEMENTS FY2024 BYRNE JAG GRANT	.00	.00	.00	.00	.00	+++	50,143.37
2400-428	REFUNDS & REIMBURSEMENTS CWSRF LOAN/BOND PASS THRU TO HSB	.00	.00	.00	.00	.00	+++	17,658,379.53
2400-434	REFUNDS & REIMBURSEMENTS FY23 SLCGP GRANT 23-CYBER-07	17,752.00	16,336.00	16,336.00	630.40	785.60	96	.00
2400-440	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2027	143,000.00	.00	.00	.00	143,000.00	0	.00
2400-441	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2027	45,250.00	.00	.00	.00	45,250.00	0	.00
2400-442	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2027	100,000.00	.00	.00	.00	100,000.00	0	.00
2400-443	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2027	193,500.00	.00	.00	.00	193,500.00	0	.00
2400-444	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2027	45,000.00	.00	.00	.00	45,000.00	0	.00
2400-445	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2027	10,000.00	.00	.00	.00	10,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	$10,890,567.00	$293,403.16	$2,680,939.52	$26,658.08	$8,182,969.40	25%	$35,322,190.41
	Division **403 - FEDERAL GRANTS** Totals	$15,690,343.00	$293,403.16	$2,680,939.52	$26,658.08	$12,982,745.40	17%	$35,322,190.41
	Division **404 - STATE GRANTS**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	481,235.00	.00	.00	.00	481,235.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$481,235.00	$0.00	$0.00	$0.00	$481,235.00	0%	$0.00
2400	**REFUNDS & REIMBURSEMENTS**							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	35,000.00	2,246.51	5,243.03	2,722.90	27,034.07	23	40,474.07
2400-394	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2024	18,215.00	11,573.97	18,213.91	.00	1.09	100	59,328.30
2400-407	REFUNDS & REIMBURSEMENTS CDDP-WV 26-4	.00	.00	.00	.00	.00	+++	25,897.40
2400-409	REFUNDS & REIMBURSEMENTS CDDP-WV 26-6	.00	.00	.00	.00	.00	+++	50,509.56
2400-410	REFUNDS & REIMBURSEMENTS CDDP-WV 26-7	.00	.00	.00	.00	.00	+++	41,761.80
	2400 - REFUNDS & REIMBURSEMENTS Totals	$53,215.00	$13,820.48	$23,456.94	$2,722.90	$27,035.16	49%	$217,971.13
	Division **404 - STATE GRANTS** Totals	$534,450.00	$13,820.48	$23,456.94	$2,722.90	$508,270.16	5%	$217,971.13
	Division **432 - GRANT CLEARING**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	26,592.00	.00	.00	.00	26,592.00	0	105.75
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$26,592.00	$0.00	$0.00	$0.00	$26,592.00	0%	$105.75
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	8.09
	1040 - FICA TAX - SOCIAL SECURITY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8.09
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	1.20
	1060 - RETIREMENT EXPENSE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1.20

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2400	**REFUNDS & REIMBURSEMENTS**							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	512.00	.00	.00	443.94	68.06	87	673.73
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	.00	.00	.00	.00	.00	+++	5,480.12
2400-397	REFUNDS & REIMBURSEMENTS WV DOH-GUYANDOTTE NEIGHBOR ASSOC	.00	2,820.00	2,820.00	14,202.05	(17,022.05)	+++	29,900.00
2400-406	REFUNDS & REIMBURSEMENTS HTGN CLINICAL FOUNDATION HFD	.00	.00	.00	.00	.00	+++	2,260.00
2400-418	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2025 HFD	.00	.00	.00	.00	.00	+++	284.05
2400-419	REFUNDS & REIMBURSEMENTS MARATHON COMMUNITY INVESTMNT HFD	.00	.00	.00	.00	.00	+++	3,475.00
2400-420	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF PI DISBURSEMENTS	.00	.00	.00	.00	.00	+++	11,246.23
2400-426	REFUNDS & REIMBURSEMENTS HOME FIRE SPRINKLER COALITION	.00	.00	.00	.00	.00	+++	401.85
2400-433	REFUNDS & REIMBURSEMENTS MARATHON WATER RESCUE READINESS	.00	.00	.00	.00	.00	+++	10,000.00
2400-435	REFUNDS & REIMBURSEMENTS TC ENERGY GRANT HFD	5,152.00	.00	.00	5,152.00	.00	100	.00
2400-437	REFUNDS & REIMBURSEMENTS PEG PUBLIC ACCESS GRANT	17,744.00	.00	67.90	17,675.18	.92	100	53,157.77
	2400 - REFUNDS & REIMBURSEMENTS Totals	$23,408.00	$2,820.00	$2,887.90	$37,473.17	($16,953.07)	172%	$116,878.75
	Division **432 - GRANT CLEARING** Totals	$50,000.00	$2,820.00	$2,887.90	$37,473.17	$9,638.93	81%	$116,993.79
	Department **35 - GRANTS** Totals	$16,274,793.00	$310,043.64	$2,707,284.36	$66,854.15	$13,500,654.49	17%	$35,657,155.33
	Department **40 - INSURANCE PROGRAMS**							
	Division **408 - INSURANCE PROGRAM (SELF-INSURED)**							
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	250,000.00	4,698.77	14,390.00	.00	235,610.00	6	.00
1050-102	GROUP INSURANCE MEDICAL CLAIMS	650,000.00	59,339.02	42,632.65	.00	607,367.35	7	3,319,102.61
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	100,000.00	31.12	51,076.00	.00	48,924.00	51	1,380,262.26
1050-104	GROUP INSURANCE RETIREE'S GROUP INSURANCE	376,598.00	18,676.36	277,144.43	49,375.33	50,078.24	87	3,275,971.43
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	100,000.00	.00	43,029.10	.00	56,970.90	43	1,064,232.50
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	62,055.60	162,833.75	.00	437,166.25	27	540,566.31
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	105,000.00	.00	.00	.00	105,000.00	0	304,150.00
1050-110	GROUP INSURANCE OPTICAL PLAN	15,000.00	2,421.42	7,166.64	.00	7,833.36	48	28,715.01
1050-111	GROUP INSURANCE LIFE INSURANCE	25,000.00	.00	9,714.19	3,249.18	12,036.63	52	38,695.90
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	4,563.00	868.56	2,694.12	.00	1,868.88	59	9,576.69
	1050 - GROUP INSURANCE Totals	$2,226,161.00	$148,090.85	$610,680.88	$52,624.51	$1,562,855.61	30%	$9,961,272.71
1100	**OTHER FRINGE BENEFITS**							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	20,000.00	.00	15,000.00	.00	5,000.00	75	15,000.00
	1100 - OTHER FRINGE BENEFITS Totals	$20,000.00	$0.00	$15,000.00	$0.00	$5,000.00	75%	$15,000.00
2260	**INSURANCE & BONDS**							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	25,000.00	5,907.48	5,907.48	(5,907.48)	25,000.00	0	49,987.30
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	38,299.15	185,892.74	.00	514,107.26	27	654,335.02
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,000,000.00	16,395.04	44,319.58	9,226.50	946,453.92	5	802,837.65
	2260 - INSURANCE & BONDS Totals	$1,725,000.00	$60,601.67	$236,119.80	$3,319.02	$1,485,561.18	14%	$1,507,159.97
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,478,839.00	2,948.83	13,665.25	.00	1,465,173.75	1	1,848,643.85

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	2300 - CONTRACTED SERVICES Totals	$1,478,839.00	$2,948.83	$13,665.25	$0.00	$1,465,173.75	1%	$1,848,643.85
	Division **408 - INSURANCE PROGRAM (SELF-INSURED)** Totals	$5,450,000.00	$211,641.35	$875,465.93	$55,943.53	$4,518,590.54	17%	$13,332,076.53
	Department **40 - INSURANCE PROGRAMS** Totals	$5,450,000.00	$211,641.35	$875,465.93	$55,943.53	$4,518,590.54	17%	$13,332,076.53
	Department **45 - CITY ATTORNEY**							
	Division **417 - CITY ATTORNEY**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	497,381.00	38,698.00	111,270.05	.00	386,110.95	22	489,513.64
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	43,212.00	.00	.00	.00	43,212.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$540,593.00	$38,698.00	$111,270.05	$0.00	$429,322.95	21%	$489,513.64
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	38,050.00	2,909.00	8,370.40	.00	29,679.60	22	36,165.44
	1040 - FICA TAX - SOCIAL SECURITY Totals	$38,050.00	$2,909.00	$8,370.40	$0.00	$29,679.60	22%	$36,165.44
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	61,808.00	6,894.94	27,579.76	.00	34,228.24	45	.00
	1050 - GROUP INSURANCE Totals	$61,808.00	$6,894.94	$27,579.76	$0.00	$34,228.24	45%	$0.00
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	44,764.00	3,102.10	8,919.15	.00	35,844.85	20	44,092.73
	1060 - RETIREMENT EXPENSE Totals	$44,764.00	$3,102.10	$8,919.15	$0.00	$35,844.85	20%	$44,092.73
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	550.00	41.07	82.14	41.10	426.76	22	492.63
	2110 - TELEPHONE Totals	$550.00	$41.07	$82.14	$41.10	$426.76	22%	$492.63
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	75.40
	2140 - TRAVEL Totals	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$75.40
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,700.00	.00	.00	105.00	3,595.00	3	3,572.88
	2210 - TRAINING & EDUCATION Totals	$3,700.00	$0.00	$0.00	$105.00	$3,595.00	3%	$3,572.88
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	1,820.00	.00	180.00	91	1,764.00
	2220 - DUES & SUBSCRIPTIONS Totals	$2,000.00	$0.00	$1,820.00	$0.00	$180.00	91%	$1,764.00
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	60,000.00	.00	(120.00)	210.00	59,910.00	0	39,886.40
	2230 - PROFESSIONAL SERVICES Totals	$60,000.00	$0.00	($120.00)	$210.00	$59,910.00	0%	$39,886.40
2260	**INSURANCE & BONDS**							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	8,937.00	5,130.66	12,096.27	.00	(3,159.27)	135	.00
	2260 - INSURANCE & BONDS Totals	$8,937.00	$5,130.66	$12,096.27	$0.00	($3,159.27)	135%	$0.00
2290	**COURT COSTS & DAMAGES**							
2290-101	COURT COSTS & DAMAGES COURT COSTS	70,000.00	658.66	6,732.35	5,740.80	57,526.85	18	54,780.71

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2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,000.00	967.52	5,204.99	.00	4,795.01	52	9,268.11
	2290 - COURT COSTS & DAMAGES Totals	$80,000.00	$1,626.18	$11,937.34	$5,740.80	$62,321.86	22%	$64,048.82
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	65,466.00	1,793.89	9,071.14	.00	56,394.86	14	25,185.34
	2300 - CONTRACTED SERVICES Totals	$65,466.00	$1,793.89	$9,071.14	$0.00	$56,394.86	14%	$25,185.34
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	464.02	341.03	194.95	81	963.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	118.78	.00	181.22	40	145.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$1,300.00	$0.00	$582.80	$341.03	$376.17	71%	$1,109.46
	Division **417 - CITY ATTORNEY** Totals	$908,168.00	$60,195.84	$191,609.05	$6,437.93	$710,121.02	22%	$705,906.74
	Department **45 - CITY ATTORNEY** Totals	$908,168.00	$60,195.84	$191,609.05	$6,437.93	$710,121.02	22%	$705,906.74
	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	310,203.00	23,900.42	69,206.02	.00	240,996.98	22	285,879.82
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$310,203.00	$23,900.42	$69,206.02	$0.00	$240,996.98	22%	$285,879.82
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,731.00	1,772.77	5,148.44	.00	18,582.56	22	20,975.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	$23,731.00	$1,772.77	$5,148.44	$0.00	$18,582.56	22%	$20,975.48
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	50,958.00	5,627.87	22,511.48	.00	28,446.52	44	.00
	1050 - GROUP INSURANCE Totals	$50,958.00	$5,627.87	$22,511.48	$0.00	$28,446.52	44%	$0.00
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,919.00	1,913.59	5,540.84	.00	22,378.16	20	25,725.38
	1060 - RETIREMENT EXPENSE Totals	$27,919.00	$1,913.59	$5,540.84	$0.00	$22,378.16	20%	$25,725.38
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	3,000.00	.00	193.04	.00	2,806.96	6	396.61
	2140 - TRAVEL Totals	$3,000.00	$0.00	$193.04	$0.00	$2,806.96	6%	$396.61
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,300.00	141.37	1,303.33	.00	3,996.67	25	4,708.99
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$5,300.00	$141.37	$1,303.33	$0.00	$3,996.67	25%	$4,708.99
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,000.00	.00	200.00	.00	3,800.00	5	5,428.48
	2210 - TRAINING & EDUCATION Totals	$4,000.00	$0.00	$200.00	$0.00	$3,800.00	5%	$5,428.48
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	529.00	471.00	53	937.29
	2220 - DUES & SUBSCRIPTIONS Totals	$1,000.00	$0.00	$0.00	$529.00	$471.00	53%	$937.29

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2260	**INSURANCE & BONDS**							
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	7,447.00	5,130.66	12,096.27	.00	(4,649.27)	162	.00
	2260 - INSURANCE & BONDS Totals	$7,447.00	$5,130.66	$12,096.27	$0.00	($4,649.27)	162%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	13,866.00	72.00	238.36	.00	13,627.64	2	27,026.63
2300-114	CONTRACTED SERVICES LIVE HUNTINGTON	.00	.00	.00	.00	.00	+++	1,000.00
	2300 - CONTRACTED SERVICES Totals	$13,866.00	$72.00	$238.36	$0.00	$13,627.64	2%	$28,026.63
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,035.00	54.86	148.75	.00	886.25	14	792.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	465.00	.00	283.58	118.38	63.04	86	57.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$1,500.00	$54.86	$432.33	$118.38	$949.29	37%	$850.90
	Division **437 - MAYOR'S OFFICE OF PLANNING & DEV** Totals	$448,924.00	$38,613.54	$116,870.11	$647.38	$331,406.51	26%	$372,929.58
	Department **50 - MAYOR'S OFFICE OF PLANNING & DEV** Totals	$448,924.00	$38,613.54	$116,870.11	$647.38	$331,406.51	26%	$372,929.58
	Department **55 - POLICE**							
	Division **700 - POLICE**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,011,106.00	540,539.96	1,507,664.05	.00	5,503,441.95	22	6,646,488.99
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	257,603.00	.00	2,680.36	.00	254,922.64	1	181,463.99
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$7,268,709.00	$540,539.96	$1,510,344.41	$0.00	$5,758,364.59	21%	$6,827,952.98
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	147,058.00	14,682.83	41,469.09	.00	105,588.91	28	168,157.66
	1040 - FICA TAX - SOCIAL SECURITY Totals	$147,058.00	$14,682.83	$41,469.09	$0.00	$105,588.91	28%	$168,157.66
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	1,350,067.00	110,207.53	427,534.91	.00	922,532.09	32	13,039.85
1050-104	GROUP INSURANCE RETIREE'S GROUP INSURANCE	1,575,584.00	81,845.58	338,565.91	4,550.28	1,232,467.81	22	.00
	1050 - GROUP INSURANCE Totals	$2,925,651.00	$192,053.11	$766,100.82	$4,550.28	$2,154,999.90	26%	$13,039.85
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	56,565.00	3,550.99	10,666.14	.00	45,898.86	19	44,923.50
	1060 - RETIREMENT EXPENSE Totals	$56,565.00	$3,550.99	$10,666.14	$0.00	$45,898.86	19%	$44,923.50
1070	**CONTRIBUTION TO PENSION FUND**							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,373,775.00	234,435.20	691,487.90	.00	2,682,287.10	20	2,851,092.07
1070-102	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - POLICE	419,400.00	37,597.28	103,103.33	.00	316,296.67	25	446,092.89
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,619,680.00	441,636.11	441,636.11	.00	1,178,043.89	27	1,619,679.28
	1070 - CONTRIBUTION TO PENSION FUND Totals	$5,412,855.00	$713,668.59	$1,236,227.34	$0.00	$4,176,627.66	23%	$4,916,864.24
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,400,000.00	120,880.70	336,839.24	.00	1,063,160.76	24	1,379,998.09
	1080 - OVERTIME / EXTRA HELP Totals	$1,400,000.00	$120,880.70	$336,839.24	$0.00	$1,063,160.76	24%	$1,379,998.09
1100	**OTHER FRINGE BENEFITS**							

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1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	128,800.00	.00	73,650.00	.00	55,150.00	57	122,552.83
	1100 - OTHER FRINGE BENEFITS Totals	$128,800.00	$0.00	$73,650.00	$0.00	$55,150.00	57%	$122,552.83
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	88,000.00	9,076.84	18,647.01	8,025.02	61,327.97	30	87,182.01
	2110 - TELEPHONE Totals	$88,000.00	$9,076.84	$18,647.01	$8,025.02	$61,327.97	30%	$87,182.01
2120	**PRINTING**							
2120-101	PRINTING PRINTING	500.00	.00	42.24	.00	457.76	8	874.93
	2120 - PRINTING Totals	$500.00	$0.00	$42.24	$0.00	$457.76	8%	$874.93
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	221,525.00	18,152.77	54,245.52	.00	167,279.48	24	214,170.54
	2130 - UTILITIES Totals	$221,525.00	$18,152.77	$54,245.52	$0.00	$167,279.48	24%	$214,170.54
2140	**TRAVEL**							
2140-101	TRAVEL TRAVEL	4,000.00	.00	9.00	.00	3,991.00	0	322.90
	2140 - TRAVEL Totals	$4,000.00	$0.00	$9.00	$0.00	$3,991.00	0%	$322.90
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	2,418.57
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$2,418.57
2160	**MAINTENANCE & REPAIR - EQUIPMENT**							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,400.00	.00	.00	.00	1,400.00	0	1,459.29
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%	$1,459.29
2170	**MAINTENANCE & REPAIR - AUTOS & TRUCKS**							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	18,000.00	112.50	262.50	250.00	17,487.50	3	35,337.80
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$18,000.00	$112.50	$262.50	$250.00	$17,487.50	3%	$35,337.80
2200	**ADVERTISING & LEGAL PUBLICATIONS**							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	.00	.00	2,500.00	0	250.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$250.00
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	65,000.00	476.00	3,821.04	1,487.96	59,691.00	8	36,113.20
	2210 - TRAINING & EDUCATION Totals	$65,000.00	$476.00	$3,821.04	$1,487.96	$59,691.00	8%	$36,113.20
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	100.00	100.00	.00	1,900.00	5	1,765.00
	2220 - DUES & SUBSCRIPTIONS Totals	$2,000.00	$100.00	$100.00	$0.00	$1,900.00	5%	$1,765.00
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	20,000.00	.00	2,030.00	713.00	17,257.00	14	8,653.09
	2230 - PROFESSIONAL SERVICES Totals	$20,000.00	$0.00	$2,030.00	$713.00	$17,257.00	14%	$8,653.09
2260	**INSURANCE & BONDS**							

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2260-102	INSURANCE & BONDS WORKER'S COMP	122,000.00	.00	.00	.00	122,000.00	0	.00
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	187,668.00	7,737.89	17,310.73	.00	170,357.27	9	.00
	2260 - INSURANCE & BONDS Totals	$309,668.00	$7,737.89	$17,310.73	$0.00	$292,357.27	6%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	430,000.00	38,940.75	129,433.22	3,176.09	297,390.69	31	389,019.92
2300-113	CONTRACTED SERVICES JAIL BILL	200,000.00	.00	.00	.00	200,000.00	0	77,080.93
	2300 - CONTRACTED SERVICES Totals	$630,000.00	$38,940.75	$129,433.22	$3,176.09	$497,390.69	21%	$466,100.85
2330	**INVESTIGATION EXPENSE**							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	26.89
	2330 - INVESTIGATION EXPENSE Totals	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$26.89
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	1,025.07	191.97	3,782.96	24	5,101.95
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	356.47	1,734.47	22.34	3,243.19	35	3,821.37
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,500.00	45.42	4,647.96	691.68	5,160.36	51	7,989.45
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	.00	.00	1,000.00	0	354.54
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$21,500.00	$401.89	$7,407.50	$905.99	$13,186.51	39%	$17,267.31
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	195,000.00	.00	40,959.72	22,979.70	131,060.58	33	179,885.70
	3430 - AUTOMOBILE SUPPLIES Totals	$195,000.00	$0.00	$40,959.72	$22,979.70	$131,060.58	33%	$179,885.70
3450	**UNIFORMS**							
3450-101	UNIFORMS SAFETY GEAR	30,000.00	1,124.73	11,194.43	(7,499.44)	26,305.01	12	37,688.00
	3450 - UNIFORMS Totals	$30,000.00	$1,124.73	$11,194.43	($7,499.44)	$26,305.01	12%	$37,688.00
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	243.79	16.00	740.21	26	800.56
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	60,000.00	.00	7,386.49	28.98	52,584.53	12	87,805.78
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.00	+++	8,219.71
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$61,000.00	$0.00	$7,630.28	$44.98	$53,324.74	13%	$96,826.05
5660	**CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS**							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	332,815.00	.00	99,844.47	.00	232,970.53	30	332,814.96
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	$332,815.00	$0.00	$99,844.47	$0.00	$232,970.53	30%	$332,814.96
	Division **700 - POLICE** Totals	$19,345,546.00	$1,661,499.55	$4,368,234.70	$34,633.58	$14,942,677.72	23%	$14,992,646.24
	Department **55 - POLICE** Totals	$19,345,546.00	$1,661,499.55	$4,368,234.70	$34,633.58	$14,942,677.72	23%	$14,992,646.24
	Department **60 - PUBLIC WORKS**							
	Division **436 - INSPECTIONS & PERMITS**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	540,503.00	37,365.77	108,264.41	.00	432,238.59	20	471,010.94
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$540,503.00	$37,365.77	$108,264.41	$0.00	$432,238.59	20%	$471,010.94
1040	**FICA TAX - SOCIAL SECURITY**							

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1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	41,349.00	2,817.61	8,134.41	.00	33,214.59	20	35,261.34
	1040 - FICA TAX - SOCIAL SECURITY Totals	$41,349.00	$2,817.61	$8,134.41	$0.00	$33,214.59	20%	$35,261.34
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	111,586.00	10,342.42	40,220.52	.00	71,365.48	36	1,149.16
	1050 - GROUP INSURANCE Totals	$111,586.00	$10,342.42	$40,220.52	$0.00	$71,365.48	36%	$1,149.16
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	48,646.00	3,028.55	8,731.75	.00	39,914.25	18	42,781.59
	1060 - RETIREMENT EXPENSE Totals	$48,646.00	$3,028.55	$8,731.75	$0.00	$39,914.25	18%	$42,781.59
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	6,000.00	490.93	691.77	.00	5,308.23	12	4,830.82
	1080 - OVERTIME / EXTRA HELP Totals	$6,000.00	$490.93	$691.77	$0.00	$5,308.23	12%	$4,830.82
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	1,275.00	.00	825.00	61	1,400.00
	1100 - OTHER FRINGE BENEFITS Totals	$2,100.00	$0.00	$1,275.00	$0.00	$825.00	61%	$1,400.00
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	11,500.00	794.29	2,137.90	790.32	8,571.78	25	8,574.93
	2110 - TELEPHONE Totals	$11,500.00	$794.29	$2,137.90	$790.32	$8,571.78	25%	$8,574.93
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,460.00	719.20	1,174.20	199.00	86.80	94	2,902.44
	2210 - TRAINING & EDUCATION Totals	$1,460.00	$719.20	$1,174.20	$199.00	$86.80	94%	$2,902.44
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	540.00	.00	255.00	285.00	.00	100	185.00
	2220 - DUES & SUBSCRIPTIONS Totals	$540.00	$0.00	$255.00	$285.00	$0.00	100%	$185.00
2260	**INSURANCE & BONDS**							
2260-102	INSURANCE & BONDS WORKER'S COMP	18,000.00	.00	.00	.00	18,000.00	0	.00
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	16,384.00	5,130.66	12,096.27	.00	4,287.73	74	.00
	2260 - INSURANCE & BONDS Totals	$34,384.00	$5,130.66	$12,096.27	$0.00	$22,287.73	35%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	1,724.17	2,392.82	.00	2,607.18	48	6,536.12
	2300 - CONTRACTED SERVICES Totals	$5,000.00	$1,724.17	$2,392.82	$0.00	$2,607.18	48%	$6,536.12
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	393.24	.00	6.76	98	368.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	468.00	83.78	138.91	.00	329.09	30	736.93
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$868.00	$83.78	$532.15	$0.00	$335.85	61%	$1,105.82
3420	**BOOKS**							
3420-101	BOOKS BOOKS	782.00	.00	781.49	.00	.51	100	.00
	3420 - BOOKS Totals	$782.00	$0.00	$781.49	$0.00	$0.51	100%	$0.00
3430	**AUTOMOBILE SUPPLIES**							

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3430-101	AUTOMOBILE SUPPLIES FUEL	17,000.00	1,064.54	4,319.36	(1,245.43)	13,926.07	18	12,064.27
	3430 - AUTOMOBILE SUPPLIES Totals	$17,000.00	$1,064.54	$4,319.36	($1,245.43)	$13,926.07	18%	$12,064.27
	Division **436 - INSPECTIONS & PERMITS** Totals	$821,718.00	$63,561.92	$191,007.05	$28.89	$630,682.06	23%	$587,802.43
	Division **441 - BUILDING MAINTENANCE**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	296,511.00	22,158.35	65,487.80	.00	231,023.20	22	285,614.89
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	$352,811.00	$22,158.35	$65,487.80	$0.00	$287,323.20	19%	$285,614.89
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,684.00	1,812.66	5,191.41	.00	17,492.59	23	22,988.99
	1040 - FICA TAX - SOCIAL SECURITY Totals	$22,684.00	$1,812.66	$5,191.41	$0.00	$17,492.59	23%	$22,988.99
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	60,866.00	7,405.68	29,622.72	.00	31,243.28	49	.00
	1050 - GROUP INSURANCE Totals	$60,866.00	$7,405.68	$29,622.72	$0.00	$31,243.28	49%	$0.00
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	26,686.00	1,965.56	5,503.00	.00	21,183.00	21	27,807.57
	1060 - RETIREMENT EXPENSE Totals	$26,686.00	$1,965.56	$5,503.00	$0.00	$21,183.00	21%	$27,807.57
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	37,357.00	2,411.32	4,632.21	.00	32,724.79	12	31,597.45
	1080 - OVERTIME / EXTRA HELP Totals	$37,357.00	$2,411.32	$4,632.21	$0.00	$32,724.79	12%	$31,597.45
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,550.00	.00	1,650.00	61	4,097.28
	1100 - OTHER FRINGE BENEFITS Totals	$4,200.00	$0.00	$2,550.00	$0.00	$1,650.00	61%	$4,097.28
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	4,200.00	320.97	936.69	82.20	3,181.11	24	3,629.10
	2110 - TELEPHONE Totals	$4,200.00	$320.97	$936.69	$82.20	$3,181.11	24%	$3,629.10
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	76,518.00	7,719.66	22,205.94	.00	54,312.06	29	82,038.92
	2130 - UTILITIES Totals	$76,518.00	$7,719.66	$22,205.94	$0.00	$54,312.06	29%	$82,038.92
2150	**MAINTENANCE & REPAIR - BUILDINGS & GROUNDS**							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	6,000.00	.00	29.60	1,805.02	4,165.38	31	14,889.28
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$6,000.00	$0.00	$29.60	$1,805.02	$4,165.38	31%	$14,889.28
2260	**INSURANCE & BONDS**							
2260-102	INSURANCE & BONDS WORKER'S COMP	1,000.00	.00	.00	.00	1,000.00	0	.00
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	8,937.00	5,130.66	12,096.27	.00	(3,159.27)	135	.00
	2260 - INSURANCE & BONDS Totals	$9,937.00	$5,130.66	$12,096.27	$0.00	($2,159.27)	122%	$0.00
2300	**CONTRACTED SERVICES**							

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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	180,000.00	1,811.83	25,902.40	(45.00)	154,142.60	14	208,167.41
	2300 - CONTRACTED SERVICES Totals	$180,000.00	$1,811.83	$25,902.40	($45.00)	$154,142.60	14%	$208,167.41
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	0	45.47
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	4,500.00	2,404.00	2,404.00	487.62	1,608.38	64	4,471.68
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	650.00	.00	205.65	.00	444.35	32	644.90
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$5,400.00	$2,404.00	$2,609.65	$487.62	$2,302.73	57%	$5,162.05
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	438.41	1,472.03	(.99)	4,528.96	25	3,462.85
	3430 - AUTOMOBILE SUPPLIES Totals	$6,000.00	$438.41	$1,472.03	($0.99)	$4,528.96	25%	$3,462.85
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	431,000.00	.00	73,950.00	.00	357,050.00	17	406,723.46
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$431,000.00	$0.00	$73,950.00	$0.00	$357,050.00	17%	$406,723.46
	Division **441 - BUILDING MAINTENANCE** Totals	$1,223,659.00	$53,579.10	$252,189.72	$2,328.85	$969,140.43	21%	$1,096,179.25
	Division **441A - BUILDING MAINTENANCE-COMPLEX**							
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	53,935.00	3,737.73	11,499.18	.00	42,435.82	21	49,745.14
	2130 - UTILITIES Totals	$53,935.00	$3,737.73	$11,499.18	$0.00	$42,435.82	21%	$49,745.14
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	728.21	4,750.43	210.48	15,039.09	25	21,180.46
	2300 - CONTRACTED SERVICES Totals	$20,000.00	$728.21	$4,750.43	$210.48	$15,039.09	25%	$21,180.46
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	10,000.00	1,847.25	1,847.25	.00	8,152.75	18	3,815.90
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$10,000.00	$1,847.25	$1,847.25	$0.00	$8,152.75	18%	$3,815.90
	Division **441A - BUILDING MAINTENANCE-COMPLEX** Totals	$83,935.00	$6,313.19	$18,096.86	$210.48	$65,627.66	22%	$74,741.50
	Division **566 - PUBLIC WORKS ADMINISTRATION**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	420,655.00	30,475.80	88,787.27	.00	331,867.73	21	336,534.28
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	70,087.00	3,323.23	3,323.23	.00	66,763.77	5	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$490,742.00	$33,799.03	$92,110.50	$0.00	$398,631.50	19%	$336,534.28
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	30,617.00	2,528.32	6,867.55	.00	23,749.45	22	24,616.69
	1040 - FICA TAX - SOCIAL SECURITY Totals	$30,617.00	$2,528.32	$6,867.55	$0.00	$23,749.45	22%	$24,616.69
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	71,299.00	7,405.68	29,622.72	.00	41,676.28	42	.00
	1050 - GROUP INSURANCE Totals	$71,299.00	$7,405.68	$29,622.72	$0.00	$41,676.28	42%	$0.00
1060	**RETIREMENT EXPENSE**							

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1060-101	RETIREMENT EXPENSE CIVILIAN	42,496.00	2,912.65	8,678.18	.00	33,817.82	20	36,072.92
	1060 - RETIREMENT EXPENSE Totals	$42,496.00	$2,912.65	$8,678.18	$0.00	$33,817.82	20%	$36,072.92
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	(272.55)	152.45	.00	547.55	22	700.00
	1100 - OTHER FRINGE BENEFITS Totals	$700.00	($272.55)	$152.45	$0.00	$547.55	22%	$700.00
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	3,200.00	199.59	538.03	199.71	2,462.26	23	1,678.64
	2110 - TELEPHONE Totals	$3,200.00	$199.59	$538.03	$199.71	$2,462.26	23%	$1,678.64
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	3,000.00	103.67	361.91	.00	2,638.09	12	1,512.18
	2130 - UTILITIES Totals	$3,000.00	$103.67	$361.91	$0.00	$2,638.09	12%	$1,512.18
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	527.18
	2210 - TRAINING & EDUCATION Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$527.18
2220	**DUES & SUBSCRIPTIONS**							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	100.00	100.00	.00	200.00	33	450.00
	2220 - DUES & SUBSCRIPTIONS Totals	$300.00	$100.00	$100.00	$0.00	$200.00	33%	$450.00
2260	**INSURANCE & BONDS**							
2260-102	INSURANCE & BONDS WORKER'S COMP	8,000.00	.00	.00	.00	8,000.00	0	.00
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	8,937.00	6,002.36	13,839.67	.00	(4,902.67)	155	.00
	2260 - INSURANCE & BONDS Totals	$16,937.00	$6,002.36	$13,839.67	$0.00	$3,097.33	82%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,000.00	672.60	1,154.53	(502.43)	14,347.90	4	37,915.82
	2300 - CONTRACTED SERVICES Totals	$15,000.00	$672.60	$1,154.53	($502.43)	$14,347.90	4%	$37,915.82
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	700.00	.00	244.22	.00	455.78	35	680.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	434.34	.00	565.66	43	956.13
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$1,700.00	$0.00	$678.56	$0.00	$1,021.44	40%	$1,636.15
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,750.00	(450.29)	(6,203.37)	37.33	9,916.04	(164)	840.02
	3430 - AUTOMOBILE SUPPLIES Totals	$3,750.00	($450.29)	($6,203.37)	$37.33	$9,916.04	(164%)	$840.02
	Division **566 - PUBLIC WORKS ADMINISTRATION** Totals	$683,241.00	$53,001.06	$147,900.73	($265.39)	$535,605.66	22%	$442,483.88
	Division **712 - TRAFFIC ENGINEERING**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	271,877.00	18,083.23	52,828.29	.00	219,048.71	19	262,170.68

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1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	64,541.00	.00	.00	.00	64,541.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$336,418.00	$18,083.23	$52,828.29	$0.00	$283,589.71	16%	$262,170.68
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,799.00	1,638.92	5,219.12	.00	15,579.88	25	23,439.77
	1040 - FICA TAX - SOCIAL SECURITY Totals	$20,799.00	$1,638.92	$5,219.12	$0.00	$15,579.88	25%	$23,439.77
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	60,866.00	6,256.52	23,749.24	.00	37,116.76	39	1,276.84
	1050 - GROUP INSURANCE Totals	$60,866.00	$6,256.52	$23,749.24	$0.00	$37,116.76	39%	$1,276.84
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,469.00	1,759.91	5,589.09	.00	18,879.91	23	28,753.60
	1060 - RETIREMENT EXPENSE Totals	$24,469.00	$1,759.91	$5,589.09	$0.00	$18,879.91	23%	$28,753.60
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	60,000.00	3,915.56	17,035.36	.00	42,964.64	28	57,914.89
	1080 - OVERTIME / EXTRA HELP Totals	$60,000.00	$3,915.56	$17,035.36	$0.00	$42,964.64	28%	$57,914.89
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,550.00	.00	1,650.00	61	4,200.00
	1100 - OTHER FRINGE BENEFITS Totals	$4,200.00	$0.00	$2,550.00	$0.00	$1,650.00	61%	$4,200.00
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	7,350.00	565.95	1,628.22	233.93	5,487.85	25	5,967.49
	2110 - TELEPHONE Totals	$7,350.00	$565.95	$1,628.22	$233.93	$5,487.85	25%	$5,967.49
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	450,000.00	36,155.73	136,352.70	.00	313,647.30	30	515,136.13
	2130 - UTILITIES Totals	$450,000.00	$36,155.73	$136,352.70	$0.00	$313,647.30	30%	$515,136.13
2260	**INSURANCE & BONDS**							
2260-102	INSURANCE & BONDS WORKER'S COMP	23,000.00	.00	.00	.00	23,000.00	0	.00
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	8,937.00	6,002.36	13,839.67	.00	(4,902.67)	155	.00
	2260 - INSURANCE & BONDS Totals	$31,937.00	$6,002.36	$13,839.67	$0.00	$18,097.33	43%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,400.00	294.29	1,164.97	200.00	2,035.03	40	2,495.40
	2300 - CONTRACTED SERVICES Totals	$3,400.00	$294.29	$1,164.97	$200.00	$2,035.03	40%	$2,495.40
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	197.99
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	30,000.00	11.24	14,962.75	11,907.00	3,130.25	90	28,253.37
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	5,000.00	.00	522.84	286.53	4,190.63	16	3,749.33
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$35,100.00	$11.24	$15,485.59	$12,193.53	$7,420.88	79%	$32,200.69
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	12,000.00	1,518.56	4,358.41	.00	7,641.59	36	11,340.01
	3430 - AUTOMOBILE SUPPLIES Totals	$12,000.00	$1,518.56	$4,358.41	$0.00	$7,641.59	36%	$11,340.01

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4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	11,000.00	.00	6,000.00	1,000.00	4,000.00	64	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$11,000.00	$0.00	$6,000.00	$1,000.00	$4,000.00	64%	$0.00
	Division **712 - TRAFFIC ENGINEERING** Totals	$1,057,539.00	$76,202.27	$285,800.66	$13,627.46	$758,110.88	28%	$944,895.50
	Division **750 - STREETS & HIGHWAYS**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,003,760.00	58,391.05	171,304.26	.00	832,455.74	17	894,317.61
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	6,690.00	1,815.33	6,688.92	.00	1.08	100	31,796.48
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$1,010,450.00	$60,206.38	$177,993.18	$0.00	$832,456.82	18%	$926,114.09
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,300.00	5,118.76	14,465.45	.00	62,834.55	19	70,135.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	$77,300.00	$5,118.76	$14,465.45	$0.00	$62,834.55	19%	$70,135.48
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	243,566.00	22,600.10	84,909.98	.00	158,656.02	35	.00
1050-104	GROUP INSURANCE RETIREE'S GROUP INSURANCE	25,629.00	1,276.84	5,107.36	.00	20,521.64	20	.00
	1050 - GROUP INSURANCE Totals	$269,195.00	$23,876.94	$90,017.34	$0.00	$179,177.66	33%	$0.00
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	90,941.00	5,373.69	15,041.27	.00	75,899.73	17	86,110.62
	1060 - RETIREMENT EXPENSE Totals	$90,941.00	$5,373.69	$15,041.27	$0.00	$75,899.73	17%	$86,110.62
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	70,000.00	8,780.01	16,851.17	.00	53,148.83	24	69,864.03
	1080 - OVERTIME / EXTRA HELP Totals	$70,000.00	$8,780.01	$16,851.17	$0.00	$53,148.83	24%	$69,864.03
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,800.00	(258.70)	8,346.98	.00	8,453.02	50	14,925.87
	1100 - OTHER FRINGE BENEFITS Totals	$16,800.00	($258.70)	$8,346.98	$0.00	$8,453.02	50%	$14,925.87
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	5,600.00	328.56	885.70	329.79	4,384.51	22	4,044.93
	2110 - TELEPHONE Totals	$5,600.00	$328.56	$885.70	$329.79	$4,384.51	22%	$4,044.93
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	20,026.00	1,220.32	3,578.85	.00	16,447.15	18	16,195.51
	2130 - UTILITIES Totals	$20,026.00	$1,220.32	$3,578.85	$0.00	$16,447.15	18%	$16,195.51
2150	**MAINTENANCE & REPAIR - BUILDINGS & GROUNDS**							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	253.54
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$253.54
2170	**MAINTENANCE & REPAIR - AUTOS & TRUCKS**							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,092.09

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	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,092.09
2260	**INSURANCE & BONDS**							
2260-102	INSURANCE & BONDS WORKER'S COMP	8,000.00	.00	.00	.00	8,000.00	0	.00
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	35,747.00	13,769.01	29,372.97	.00	6,374.03	82	.00
	2260 - INSURANCE & BONDS Totals	$43,747.00	$13,769.01	$29,372.97	$0.00	$14,374.03	67%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,500.00	1,480.54	2,594.09	(60.36)	12,966.27	16	61,066.21
	2300 - CONTRACTED SERVICES Totals	$15,500.00	$1,480.54	$2,594.09	($60.36)	$12,966.27	16%	$61,066.21
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	226.24
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	30,000.00	452.97	1,113.06	.00	28,886.94	4	13,890.05
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	.00	.00	3,000.00	0	1,329.68
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	85,000.00	.00	.00	.00	85,000.00	0	91,372.64
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,000.00	1,025.06	2,758.38	81.26	5,160.36	35	10,665.27
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$126,200.00	$1,478.03	$3,871.44	$81.26	$122,247.30	3%	$117,483.88
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	47,750.00	6,364.08	16,819.14	(.24)	30,931.10	35	31,078.79
	3430 - AUTOMOBILE SUPPLIES Totals	$47,750.00	$6,364.08	$16,819.14	($0.24)	$30,931.10	35%	$31,078.79
3450	**UNIFORMS**							
3450-101	UNIFORMS SAFETY GEAR	1,500.00	.00	169.95	.00	1,330.05	11	534.36
	3450 - UNIFORMS Totals	$1,500.00	$0.00	$169.95	$0.00	$1,330.05	11%	$534.36
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	749.99
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$749.99
	Division **750 - STREETS & HIGHWAYS** Totals	$1,795,009.00	$127,737.62	$380,007.53	$350.45	$1,414,651.02	21%	$1,399,649.39
	Division **754 - MOTOR POOL**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	349,954.00	22,172.87	64,039.13	.00	285,914.87	18	326,707.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$349,954.00	$22,172.87	$64,039.13	$0.00	$285,914.87	18%	$326,707.20
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,772.00	1,796.33	5,023.87	.00	21,748.13	19	26,254.96
	1040 - FICA TAX - SOCIAL SECURITY Totals	$26,772.00	$1,796.33	$5,023.87	$0.00	$21,748.13	19%	$26,254.96
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	81,154.00	9,065.58	36,645.36	.00	44,508.64	45	.00
	1050 - GROUP INSURANCE Totals	$81,154.00	$9,065.58	$36,645.36	$0.00	$44,508.64	45%	$0.00
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,496.00	1,982.14	5,498.49	.00	25,997.51	17	32,367.71
	1060 - RETIREMENT EXPENSE Totals	$31,496.00	$1,982.14	$5,498.49	$0.00	$25,997.51	17%	$32,367.71

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INCOMPLETE & UNAUDITED

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	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	2,603.83	4,691.69	.00	25,308.31	16	36,041.80
	1080 - OVERTIME / EXTRA HELP Totals	$30,000.00	$2,603.83	$4,691.69	$0.00	$25,308.31	16%	$36,041.80
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	2,975.00	.00	2,625.00	53	5,287.27
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	950.00	3,050.00	.00	6,550.00	32	8,724.74
	1100 - OTHER FRINGE BENEFITS Totals	$15,200.00	$950.00	$6,025.00	$0.00	$9,175.00	40%	$14,012.01
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	7,000.00	751.96	2,193.03	223.18	4,583.79	35	6,481.38
	2110 - TELEPHONE Totals	$7,000.00	$751.96	$2,193.03	$223.18	$4,583.79	35%	$6,481.38
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	(30.89)
	2130 - UTILITIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($30.89)
2150	**MAINTENANCE & REPAIR - BUILDINGS & GROUNDS**							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	144.00	.00	143.98	.00	.02	100	247.20
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$144.00	$0.00	$143.98	$0.00	$0.02	100%	$247.20
2170	**MAINTENANCE & REPAIR - AUTOS & TRUCKS**							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	349,856.00	(16,561.54)	9,813.40	.00	340,042.60	3	330,746.19
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$349,856.00	($16,561.54)	$9,813.40	$0.00	$340,042.60	3%	$330,746.19
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	145.00
	2210 - TRAINING & EDUCATION Totals	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$145.00
2260	**INSURANCE & BONDS**							
2260-102	INSURANCE & BONDS WORKER'S COMP	23,500.00	.00	.00	.00	23,500.00	0	.00
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	11,916.00	6,002.36	13,839.67	.00	(1,923.67)	116	.00
	2260 - INSURANCE & BONDS Totals	$35,416.00	$6,002.36	$13,839.67	$0.00	$21,576.33	39%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	150,000.00	35.32	12,816.92	5,673.59	131,509.49	12	132,756.87
	2300 - CONTRACTED SERVICES Totals	$150,000.00	$35.32	$12,816.92	$5,673.59	$131,509.49	12%	$132,756.87
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,000.00	.00	6,357.59	110.40	5,532.01	54	16,583.42
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$12,100.00	$0.00	$6,357.59	$110.40	$5,632.01	53%	$16,583.42
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	14,000.00	325.72	1,379.49	.00	12,620.51	10	11,068.18
	3430 - AUTOMOBILE SUPPLIES Totals	$14,000.00	$325.72	$1,379.49	$0.00	$12,620.51	10%	$11,068.18
4590	**CAPITAL OUTLAY - EQUIPMENT**							

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4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	.00	237.59	2,762.41	8	2,323.84
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$3,000.00	$0.00	$0.00	$237.59	$2,762.41	8%	$2,323.84
	Division **754 - MOTOR POOL** Totals	$1,108,092.00	$29,124.57	$168,467.62	$6,244.76	$933,379.62	16%	$935,704.87
	Division **755 - STREET CONSTRUCTION**							
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	200,000.00	37,222.33	37,222.33	.00	162,777.67	19	42,000.00
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	700,000.00	11,366.48	20,260.46	.00	679,739.54	3	571,450.63
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	50,000.00	1,091.12	1,091.12	.00	48,908.88	2	24,332.91
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	1,712,953.00	.00	213,211.60	99,740.69	1,400,000.71	18	846,364.28
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$2,662,953.00	$49,679.93	$271,785.51	$99,740.69	$2,291,426.80	14%	$1,484,147.82
	Division **755 - STREET CONSTRUCTION** Totals	$2,662,953.00	$49,679.93	$271,785.51	$99,740.69	$2,291,426.80	14%	$1,484,147.82
	Department **60 - PUBLIC WORKS** Totals	$9,436,146.00	$459,199.66	$1,715,255.68	$122,266.19	$7,598,624.13	19%	$6,965,604.64
	Department **65 - TRANSFERS**							
	Division **500 - OTHER BUILDINGS-MBC**							
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,688.00	18,640.60	55,921.80	.00	167,766.20	25	223,687.20
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$223,688.00	$18,640.60	$55,921.80	$0.00	$167,766.20	25%	$223,687.20
	Division **500 - OTHER BUILDINGS-MBC** Totals	$223,688.00	$18,640.60	$55,921.80	$0.00	$167,766.20	25%	$223,687.20
	Division **800 - SANITATION & TRASH**							
5660	**CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS**							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	0%	$0.00
	Division **800 - SANITATION & TRASH** Totals	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	0%	$0.00
	Division **801 - LANDFILL CLOSURE**							
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-114	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES LANDFILL RESERVE FUND	.00	.00	12,853.00	.00	(12,853.00)	+++	62,817.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$0.00	$0.00	$12,853.00	$0.00	($12,853.00)	+++	$62,817.00
	Division **801 - LANDFILL CLOSURE** Totals	$0.00	$0.00	$12,853.00	$0.00	($12,853.00)	+++	$62,817.00
	Division **910 - CIVIC ARENA**							
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	106,783.00	421,350.00	.00	78,650.00	84	669,380.23
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$500,000.00	$106,783.00	$421,350.00	$0.00	$78,650.00	84%	$669,380.23
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-109	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR ARENA BOND DEBT	871,613.00	.00	.00	.00	871,613.00	0	873,379.98
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$871,613.00	$0.00	$0.00	$0.00	$871,613.00	0%	$873,379.98
	Division **910 - CIVIC ARENA** Totals	$1,371,613.00	$106,783.00	$421,350.00	$0.00	$950,263.00	31%	$1,542,760.21
	Department **65 - TRANSFERS** Totals	$1,995,301.00	$125,423.60	$490,124.80	$0.00	$1,505,176.20	25%	$1,829,264.41

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	Department **68 - CAPITAL PROJECTS**							
	Division **975 - GENERAL GOVERNMENT**							
2300	**CONTRACTED SERVICES**							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	57,705.80	198,704.50	.00	801,295.50	20	1,335,490.99
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	.00	.00	.00	100,000.00	0	72,818.33
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	150,000.00	9,596.04	24,735.24	1,594.00	123,670.76	18	115,242.76
	2300 - CONTRACTED SERVICES Totals	$1,250,000.00	$67,301.84	$223,439.74	$1,594.00	$1,024,966.26	18%	$1,523,552.08
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,500,000.00	1,627.20	4,315.50	.00	1,495,684.50	0	95,376.25
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$1,500,000.00	$1,627.20	$4,315.50	$0.00	$1,495,684.50	0%	$95,376.25
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	327,007.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$327,007.00
	Division **975 - GENERAL GOVERNMENT** Totals	$2,750,000.00	$68,929.04	$227,755.24	$1,594.00	$2,520,650.76	8%	$1,945,935.33
	Division **976 - PUBLIC SAFETY**							
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	1,823,217.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	1,500,000.00	.00	.00	.00	1,500,000.00	0	327,075.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	0%	$2,150,292.00
	Division **976 - PUBLIC SAFETY** Totals	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	0%	$2,150,292.00
	Division **977 - STREET & TRANSPORTATION**							
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
	Division **977 - STREET & TRANSPORTATION** Totals	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0%	$0.00
	Department **68 - CAPITAL PROJECTS** Totals	$4,400,000.00	$68,929.04	$227,755.24	$1,594.00	$4,170,650.76	5%	$4,096,227.33
	EXPENSE TOTALS	$87,495,093.00	$4,972,385.95	$16,900,882.42	$376,787.32	$70,217,423.26	20%	$101,448,764.71
	Fund **001 - GENERAL** Totals							
	REVENUE TOTALS	72,912,311.00	6,707,557.47	19,694,119.40	.00	53,218,191.60	27%	100,957,237.14
	EXPENSE TOTALS	87,495,093.00	4,972,385.95	16,900,882.42	376,787.32	70,217,423.26	20%	101,448,764.71
	Fund **001 - GENERAL** Net Gain (Loss)	($14,582,782.00)	$1,735,171.52	$2,793,236.98	($376,787.32)	($16,999,231.66)	(17%)	($491,527.57)
	Fund Type **General Fund** Totals							
	REVENUE TOTALS	72,912,311.00	6,707,557.47	19,694,119.40	.00	53,218,191.60	27%	100,957,237.14
	EXPENSE TOTALS	87,495,093.00	4,972,385.95	16,900,882.42	376,787.32	70,217,423.26	20%	101,448,764.71

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	Fund Type **General Fund** Net Gain (Loss)	($14,582,782.00)	$1,735,171.52	$2,793,236.98	($376,787.32)	($16,999,231.66)	(17%)	($491,527.57)
	Fund Category **Governmental Funds** Totals							
	REVENUE TOTALS	72,912,311.00	6,707,557.47	19,694,119.40	.00	53,218,191.60	27%	100,957,237.14
	EXPENSE TOTALS	87,495,093.00	4,972,385.95	16,900,882.42	376,787.32	70,217,423.26	20%	101,448,764.71
	Fund Category **Governmental Funds** Net Gain (Loss)	($14,582,782.00)	$1,735,171.52	$2,793,236.98	($376,787.32)	($16,999,231.66)	(17%)	($491,527.57)
	Grand Totals							
	REVENUE TOTALS	72,912,311.00	6,707,557.47	19,694,119.40	.00	53,218,191.60	27%	100,957,237.14
	EXPENSE TOTALS	87,495,093.00	4,972,385.95	16,900,882.42	376,787.32	70,217,423.26	20%	101,448,764.71
	Grand Total Net Gain (Loss)	($14,582,782.00)	$1,735,171.52	$2,793,236.98	($376,787.32)	($16,999,231.66)	(17%)	($491,527.57)

INCOMPLETE & UNAUDITED

Coal Severance Income Statement

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INCOMPLETE & UNAUDITED

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**							
Fund Type	**Special Revenue Funds**							
Fund	**002 - COAL SEVERANCE**							
	REVENUE							
310	**COAL SEVERANCE TAX**							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	148,000.00	.00	.00	.00	148,000.00	0	133,841.43
	310 - COAL SEVERANCE TAX Totals	$148,000.00	$0.00	$0.00	$0.00	$148,000.00	0%	$133,841.43
380	**INTEREST EARNED ON INVESTMENTS**							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	1,700.00	.00	.00	.00	1,700.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	.00	139.50	.00	(139.50)	+++	1,242.81
	380 - INTEREST EARNED ON INVESTMENTS Totals	$1,700.00	$0.00	$139.50	$0.00	$1,560.50	8%	$1,242.81
	REVENUE TOTALS	$149,700.00	$0.00	$139.50	$0.00	$149,560.50	0%	$135,084.24
	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	180,438.00	.00	.00	.00	180,438.00	0	129,457.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$180,438.00	$0.00	$0.00	$0.00	$180,438.00	0%	$129,457.00
	Division **910 - CIVIC ARENA** Totals	$181,138.00	$0.00	$0.00	$0.00	$181,138.00	0%	$130,157.00
	Department **65 - TRANSFERS** Totals	$181,138.00	$0.00	$0.00	$0.00	$181,138.00	0%	$130,157.00
	EXPENSE TOTALS	$181,138.00	$0.00	$0.00	$0.00	$181,138.00	0%	$130,157.00
	Fund **002 - COAL SEVERANCE** Totals							
	REVENUE TOTALS	149,700.00	.00	139.50	.00	149,560.50	0%	135,084.24
	EXPENSE TOTALS	181,138.00	.00	.00	.00	181,138.00	0%	130,157.00
	Fund **002 - COAL SEVERANCE** Net Gain (Loss)	($31,438.00)	$0.00	$139.50	$0.00	($31,577.50)	0%	$4,927.24
	Fund Type **Special Revenue Funds** Totals							
	REVENUE TOTALS	149,700.00	.00	139.50	.00	149,560.50	0%	135,084.24
	EXPENSE TOTALS	181,138.00	.00	.00	.00	181,138.00	0%	130,157.00
	Fund Type **Special Revenue Funds** Net Gain (Loss)	($31,438.00)	$0.00	$139.50	$0.00	($31,577.50)	0%	$4,927.24
	Fund Category **Governmental Funds** Totals							
	REVENUE TOTALS	149,700.00	.00	139.50	.00	149,560.50	0%	135,084.24

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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	181,138.00	.00	.00	.00	181,138.00	0%	130,157.00
	Fund Category **Governmental Funds** Net Gain (Loss)	($31,438.00)	$0.00	$139.50	$0.00	($31,577.50)	0%	$4,927.24
	Grand Totals							
	REVENUE TOTALS	149,700.00	.00	139.50	.00	149,560.50	0%	135,084.24
	EXPENSE TOTALS	181,138.00	.00	.00	.00	181,138.00	0%	130,157.00
	Grand Total Net Gain (Loss)	($31,438.00)	$0.00	$139.50	$0.00	($31,577.50)	0%	$4,927.24

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Sanitation & Trash Fund Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**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	6,000.00	.00	.00	.00	6,000.00	0	6,200.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	500.00	375.00	750.00	.00	(250.00)	150	850.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	390,240.73	868,559.38	.00	2,631,440.62	25	3,689,974.22
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	35,738.79	90,548.60	.00	259,451.40	26	428,098.19
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	$3,856,500.00	$426,354.52	$959,857.98	$0.00	$2,896,642.02	25%	$4,125,122.41
371	**PAYMENT IN LIEU OF TAXES**							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	50,000.00	.00	.00	.00	50,000.00	0	65,552.11
	371 - PAYMENT IN LIEU OF TAXES Totals	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$65,552.11
380	**INTEREST EARNED ON INVESTMENTS**							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	10,000.00	622.73	1,449.18	.00	8,550.82	14	8,453.58
	380 - INTEREST EARNED ON INVESTMENTS Totals	$10,000.00	$622.73	$1,449.18	$0.00	$8,550.82	14%	$8,453.58
399	**MISCELLANEOUS REVENUE**							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	.00	76,617.44	.00	(56,617.44)	383	(67,818.42)
399-117	MISCELLANEOUS REVENUE DONATIONS	400,000.00	.00	.00	.00	400,000.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	$420,000.00	$0.00	$76,617.44	$0.00	$343,382.56	18%	($67,818.42)
	REVENUE TOTALS	$4,336,500.00	$426,977.25	$1,037,924.60	$0.00	$3,298,575.40	24%	$4,131,309.68
EXPENSE								
Department	**70 - SANITATION & TRASH**							
Division	**800 - SANITATION & TRASH**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,597,070.00	113,516.47	338,561.93	.00	1,258,508.07	21	1,426,687.22
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	177,090.00	1,505.37	3,030.75	.00	174,059.25	2	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$1,774,160.00	$115,021.84	$341,592.68	$0.00	$1,432,567.32	19%	$1,426,687.22
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	122,908.00	9,749.48	27,357.77	.00	95,550.23	22	115,191.57
	1040 - FICA TAX - SOCIAL SECURITY Totals	$122,908.00	$9,749.48	$27,357.77	$0.00	$95,550.23	22%	$115,191.57
1050	**GROUP INSURANCE**							
1050-101	GROUP INSURANCE GROUP INSURANCE	750,000.00	31,716.74	98,367.86	.00	651,632.14	13	696,553.18
1050-104	GROUP INSURANCE RETIREE'S GROUP INSURANCE	.00	1,108.30	3,324.90	.00	(3,324.90)	+++	.00
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	10,594.00
	1050 - GROUP INSURANCE Totals	$760,000.00	$32,825.04	$101,692.76	$0.00	$658,307.24	13%	$707,147.18
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,598.00	10,399.42	29,245.14	.00	115,352.86	20	141,148.05

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	1060 - RETIREMENT EXPENSE Totals	$144,598.00	$10,399.42	$29,245.14	$0.00	$115,352.86	20%	$141,148.05
1080	**OVERTIME / EXTRA HELP**							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	16,401.20	27,129.96	.00	92,870.04	23	124,111.16
	1080 - OVERTIME / EXTRA HELP Totals	$120,000.00	$16,401.20	$27,129.96	$0.00	$92,870.04	23%	$124,111.16
1100	**OTHER FRINGE BENEFITS**							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	(288.72)	15,011.28	.00	10,888.72	58	26,088.49
	1100 - OTHER FRINGE BENEFITS Totals	$25,900.00	($288.72)	$15,011.28	$0.00	$10,888.72	58%	$26,088.49
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	6,100.00	487.41	2,139.29	.00	3,960.71	35	2,520.55
	2110 - TELEPHONE Totals	$6,100.00	$487.41	$2,139.29	$0.00	$3,960.71	35%	$2,520.55
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	400.00	54.80	365.03	.00	34.97	91	453.86
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	70,000.00	2,207.33	3,470.71	.00	66,529.29	5	95,142.09
	2130 - UTILITIES Totals	$70,400.00	$2,262.13	$3,835.74	$0.00	$66,564.26	5%	$95,595.95
2170	**MAINTENANCE & REPAIR - AUTOS & TRUCKS**							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	260,000.00	28,305.30	52,978.29	.00	207,021.71	20	234,428.56
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$260,000.00	$28,305.30	$52,978.29	$0.00	$207,021.71	20%	$234,428.56
2180	**POSTAGE**							
2180-101	POSTAGE POSTAGE	50,000.00	.00	.00	.00	50,000.00	0	56,925.00
	2180 - POSTAGE Totals	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$56,925.00
2260	**INSURANCE & BONDS**							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	26,247.97	79,163.17	.00	120,836.83	40	241,054.83
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	40,000.00	.00	21,699.24	.00	18,300.76	54	18,514.05
	2260 - INSURANCE & BONDS Totals	$240,000.00	$26,247.97	$100,862.41	$0.00	$139,137.59	42%	$259,568.88
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	31,482.20	98,226.64	.00	301,773.36	25	399,351.15
2300-107	CONTRACTED SERVICES COLLECTIONS	1,000.00	.00	.00	.00	1,000.00	0	345.40
	2300 - CONTRACTED SERVICES Totals	$401,000.00	$31,482.20	$98,226.64	$0.00	$302,773.36	24%	$399,696.55
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	248.00	247.38	247.38	.00	.62	100	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,752.00	.00	40.20	.00	1,711.80	2	1,577.38
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$2,000.00	$247.38	$287.58	$0.00	$1,712.42	14%	$1,577.38
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	20,052.92	48,606.58	13.42	101,380.00	32	147,664.51
	3430 - AUTOMOBILE SUPPLIES Totals	$150,000.00	$20,052.92	$48,606.58	$13.42	$101,380.00	32%	$147,664.51
3450	**UNIFORMS**							
3450-101	UNIFORMS SAFETY GEAR	5,500.00	.00	.00	.00	5,500.00	0	3,715.16
	3450 - UNIFORMS Totals	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0%	$3,715.16

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4650	**DEPRECIATION EXPENSE**							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	195,000.00	12,287.20	36,861.60	.00	158,138.40	19	162,736.70
	4650 - DEPRECIATION EXPENSE Totals	$195,000.00	$12,287.20	$36,861.60	$0.00	$158,138.40	19%	$162,736.70
	Division **800 - SANITATION & TRASH** Totals	$4,327,566.00	$305,480.77	$885,827.72	$13.42	$3,441,724.86	20%	$3,904,802.91
	Department **70 - SANITATION & TRASH** Totals	$4,327,566.00	$305,480.77	$885,827.72	$13.42	$3,441,724.86	20%	$3,904,802.91
	EXPENSE TOTALS	$4,327,566.00	$305,480.77	$885,827.72	$13.42	$3,441,724.86	20%	$3,904,802.91
	Fund **404 - SANITATION & TRASH** Totals							
	REVENUE TOTALS	4,336,500.00	426,977.25	1,037,924.60	.00	3,298,575.40	24%	4,131,309.68
	EXPENSE TOTALS	4,327,566.00	305,480.77	885,827.72	13.42	3,441,724.86	20%	3,904,802.91
	Fund **404 - SANITATION & TRASH** Net Gain (Loss)	$8,934.00	$121,496.48	$152,096.88	($13.42)	($143,149.46)	1,702%	$226,506.77
	Fund Type **Enterprise Funds** Totals							
	REVENUE TOTALS	4,336,500.00	426,977.25	1,037,924.60	.00	3,298,575.40	24%	4,131,309.68
	EXPENSE TOTALS	4,327,566.00	305,480.77	885,827.72	13.42	3,441,724.86	20%	3,904,802.91
	Fund Type **Enterprise Funds** Net Gain (Loss)	$8,934.00	$121,496.48	$152,096.88	($13.42)	($143,149.46)	1,702%	$226,506.77
	Fund Category **Proprietary Funds** Totals							
	REVENUE TOTALS	4,336,500.00	426,977.25	1,037,924.60	.00	3,298,575.40	24%	4,131,309.68
	EXPENSE TOTALS	4,327,566.00	305,480.77	885,827.72	13.42	3,441,724.86	20%	3,904,802.91
	Fund Category **Proprietary Funds** Net Gain (Loss)	$8,934.00	$121,496.48	$152,096.88	($13.42)	($143,149.46)	1,702%	$226,506.77
	Grand Totals							
	REVENUE TOTALS	4,336,500.00	426,977.25	1,037,924.60	.00	3,298,575.40	24%	4,131,309.68
	EXPENSE TOTALS	4,327,566.00	305,480.77	885,827.72	13.42	3,441,724.86	20%	3,904,802.91
	Grand Total Net Gain (Loss)	$8,934.00	$121,496.48	$152,096.88	($13.42)	($143,149.46)	1,702%	$226,506.77

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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	.00	.00	.00	+++	308,678.48
	367 - OTHER GRANTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$308,678.48
380	**INTEREST EARNED ON INVESTMENTS**							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	4,010.28	12,240.50	.00	(12,240.50)	+++	64,018.55
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$4,010.28	$12,240.50	$0.00	($12,240.50)	+++	$64,018.55
	REVENUE TOTALS	$0.00	$4,010.28	$12,240.50	$0.00	($12,240.50)	+++	$372,697.03
EXPENSE								
Department	**25 - CONTRIBUTIONS**							
Division	**424 - CONTRIBUTIONS COMM/AUTHORITIES**							
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-108	OTHER CONTRIBUTIONS/TRANSFERS LOW BARRIER SHELTER	350,000.00	30,000.00	80,000.00	.00	270,000.00	23	380,000.00
5680-110	OTHER CONTRIBUTIONS/TRANSFERS CC COALITION FOR HOMELESS	75,000.00	.00	.00	.00	75,000.00	0	.00
5680-111	OTHER CONTRIBUTIONS/TRANSFERS THE HUB	1,250,000.00	.00	4,204.75	.00	1,245,795.25	0	943,776.58
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$1,675,000.00	$30,000.00	$84,204.75	$0.00	$1,590,795.25	5%	$1,323,776.58
Division	**424 - CONTRIBUTIONS COMM/AUTHORITIES** Totals	$1,675,000.00	$30,000.00	$84,204.75	$0.00	$1,590,795.25	5%	$1,323,776.58
Department	**25 - CONTRIBUTIONS** Totals	$1,675,000.00	$30,000.00	$84,204.75	$0.00	$1,590,795.25	5%	$1,323,776.58
	EXPENSE TOTALS	$1,675,000.00	$30,000.00	$84,204.75	$0.00	$1,590,795.25	5%	$1,323,776.58
Fund	**026 - OPIOID SETTLEMENT** Totals							
	REVENUE TOTALS	.00	4,010.28	12,240.50	.00	(12,240.50)	+++	372,697.03
	EXPENSE TOTALS	1,675,000.00	30,000.00	84,204.75	.00	1,590,795.25	5%	1,323,776.58
Fund	**026 - OPIOID SETTLEMENT** Net Gain (Loss)	($1,675,000.00)	($25,989.72)	($71,964.25)	$0.00	($1,603,035.75)	4%	($951,079.55)

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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	460.70	1,444.84	.00	(1,444.84)	+++	8,098.42
380-174	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *1114	.00	29.18	89.32	.00	(89.32)	+++	389.98
380-175	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *4422	.00	55.08	226.20	.00	(226.20)	+++	794.15
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$544.96	$1,760.36	$0.00	($1,760.36)	+++	$9,282.55
394	**CONFISCATED PROPERTY**							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	39,754.06
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	33,811.95	.00	(33,811.95)	+++	455,292.30
	394 - CONFISCATED PROPERTY Totals	$0.00	$0.00	$33,811.95	$0.00	($33,811.95)	+++	$495,046.36
	REVENUE TOTALS	$0.00	$544.96	$35,572.31	$0.00	($35,572.31)	+++	$504,328.91
	EXPENSE							
	Department **55 - POLICE**							
	Division **700 - POLICE**							
2170	**MAINTENANCE & REPAIR - AUTOS & TRUCKS**							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
2210	**TRAINING & EDUCATION**							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
2240	**AUDIT COSTS**							
2240-101	AUDIT COSTS AUDIT COSTS	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	9,026.48	.00	29,325.52	24	25,341.96
	2300 - CONTRACTED SERVICES Totals	$38,352.00	$0.00	$9,026.48	$0.00	$29,325.52	24%	$25,341.96
2330	**INVESTIGATION EXPENSE**							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	70,000.00	.00	10,000.00	.00	60,000.00	14	54,000.00
	2330 - INVESTIGATION EXPENSE Totals	$70,000.00	$0.00	$10,000.00	$0.00	$60,000.00	14%	$54,000.00
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	397.44
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$397.44
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	32,332.00	.00	5,605.99	1,725.29	25,000.72	23	168.86

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4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	270,357.00	.00	.00	.00	270,357.00	0	344,473.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	271,367.00	.00	.00	2,060.00	269,307.00	1	102,325.37
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$574,056.00	$0.00	$5,605.99	$3,785.29	$564,664.72	2%	$446,967.23
	Division **700 - POLICE** Totals	$707,808.00	$0.00	$24,632.47	$3,785.29	$679,390.24	4%	$527,106.63
	Department **55 - POLICE** Totals	$707,808.00	$0.00	$24,632.47	$3,785.29	$679,390.24	4%	$527,106.63
	EXPENSE TOTALS	$707,808.00	$0.00	$24,632.47	$3,785.29	$679,390.24	4%	$527,106.63
	Fund **035 - DRUG FORFEITURE** Totals							
	REVENUE TOTALS	.00	544.96	35,572.31	.00	(35,572.31)	+++	504,328.91
	EXPENSE TOTALS	707,808.00	.00	24,632.47	3,785.29	679,390.24	4%	527,106.63
	Fund **035 - DRUG FORFEITURE** Net Gain (Loss)	($707,808.00)	$544.96	$10,939.84	($3,785.29)	($714,962.55)	(1%)	($22,777.72)

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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	1,247.55	3,983.48	.00	(3,983.48)	+++	18,215.68
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$1,247.55	$3,983.48	$0.00	($3,983.48)	+++	$18,215.68
	REVENUE TOTALS	$0.00	$1,247.55	$3,983.48	$0.00	($3,983.48)	+++	$18,215.68
EXPENSE								
Department	**30 - FIRE**							
Division	**706 - FIRE DEPARTMENT**							
2130	**UTILITIES**							
2130-103	UTILITIES STATION 8-WESTMORELAND	23,149.00	.00	.00	.00	23,149.00	0	27,245.69
	2130 - UTILITIES Totals	$23,149.00	$0.00	$0.00	$0.00	$23,149.00	0%	$27,245.69
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
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	4,140.00	.00	2,006.50	.00	2,133.50	48	42,678.51
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$4,140.00	$0.00	$2,006.50	$0.00	$2,133.50	48%	$42,678.51
	Division **706 - FIRE DEPARTMENT** Totals	$73,314.00	$0.00	$2,006.50	$0.00	$71,307.50	3%	$70,324.20
	Department **30 - FIRE** Totals	$73,314.00	$0.00	$2,006.50	$0.00	$71,307.50	3%	$70,324.20
	EXPENSE TOTALS	$73,314.00	$0.00	$2,006.50	$0.00	$71,307.50	3%	$70,324.20
	Fund **036 - WESTMORELAND FIRE PROTECTION** Totals							
	REVENUE TOTALS	.00	1,247.55	3,983.48	.00	(3,983.48)	+++	18,215.68
	EXPENSE TOTALS	73,314.00	.00	2,006.50	.00	71,307.50	3%	70,324.20
	Fund **036 - WESTMORELAND FIRE PROTECTION** Net Gain (Loss)	($73,314.00)	$1,247.55	$1,976.98	$0.00	($75,290.98)	(3%)	($52,108.52)

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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	51,005.00	110.00	50,110.00	.00	895.00	98	54,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	$51,005.00	$110.00	$50,110.00	$0.00	$895.00	98%	$54,000.00
380	**INTEREST EARNED ON INVESTMENTS**							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.00	.00	.00	25.00	0	319.29
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	.00	30.03	.00	(30.03)	+++	223.25
380-176	INTEREST EARNED ON INVESTMENTS BHB - SAFETY TOWN *4753	.00	109.79	180.35	.00	(180.35)	+++	530.37
380-177	INTEREST EARNED ON INVESTMENTS BHB - ON THE GO *4761	.00	.01	6.20	.00	(6.20)	+++	355.99
	380 - INTEREST EARNED ON INVESTMENTS Totals	$25.00	$109.80	$216.58	$0.00	($191.58)	866%	$1,428.90
399	**MISCELLANEOUS REVENUE**							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	(9,057.86)
	399 - MISCELLANEOUS REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($9,057.86)
	REVENUE TOTALS	$51,030.00	$219.80	$50,326.58	$0.00	$703.42	99%	$46,371.04
	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	4,019.20	6,028.80	.00	44,946.20	12	21,772.33
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$50,975.00	$4,019.20	$6,028.80	$0.00	$44,946.20	12%	$21,772.33
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,900.00	305.06	458.80	.00	3,441.20	12	1,578.58
	1040 - FICA TAX - SOCIAL SECURITY Totals	$3,900.00	$305.06	$458.80	$0.00	$3,441.20	12%	$1,578.58
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,588.00	.00	.00	.00	4,588.00	0	1,419.53
	1060 - RETIREMENT EXPENSE Totals	$4,588.00	$0.00	$0.00	$0.00	$4,588.00	0%	$1,419.53
2110	**TELEPHONE**							
2110-101	TELEPHONE TELEPHONE	500.00	41.93	82.87	.00	417.13	17	251.01
	2110 - TELEPHONE Totals	$500.00	$41.93	$82.87	$0.00	$417.13	17%	$251.01
2130	**UTILITIES**							
2130-101	UTILITIES UTILITIES	3,800.00	930.95	3,480.03	.00	319.97	92	14,541.37
	2130 - UTILITIES Totals	$3,800.00	$930.95	$3,480.03	$0.00	$319.97	92%	$14,541.37
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

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	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	.00	.00	500.00	0	508.21
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$508.21
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	258.28	767.62	(24.02)	9,256.40	7	7,752.22
	2300 - CONTRACTED SERVICES Totals	$10,000.00	$258.28	$767.62	($24.02)	$9,256.40	7%	$7,752.22
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	186.97	186.97	.00	4,813.03	4	6,865.89
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$5,000.00	$186.97	$186.97	$0.00	$4,813.03	4%	$6,865.89
3430	**AUTOMOBILE SUPPLIES**							
3430-101	AUTOMOBILE SUPPLIES FUEL	900.00	.00	.00	.00	900.00	0	396.96
	3430 - AUTOMOBILE SUPPLIES Totals	$900.00	$0.00	$0.00	$0.00	$900.00	0%	$396.96
	Division **704 - POLICE - SPECIAL DUTY** Totals	$82,563.00	$5,742.39	$11,005.09	($24.02)	$71,581.93	13%	$55,486.10
	Division **704A - ON THE GO PROGRAM**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	140,000.00	.00	.00	.00	140,000.00	0	51,623.17
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	0%	$51,623.17
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,550.00	.00	.00	.00	10,550.00	0	3,891.32
	1040 - FICA TAX - SOCIAL SECURITY Totals	$10,550.00	$0.00	$0.00	$0.00	$10,550.00	0%	$3,891.32
1060	**RETIREMENT EXPENSE**							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	.00	.00	.00	6,750.00	0	1,375.68
	1060 - RETIREMENT EXPENSE Totals	$6,750.00	$0.00	$0.00	$0.00	$6,750.00	0%	$1,375.68
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
3410	**DEPARTMENTAL SUPPLIES & MATERIALS**							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
	Division **704A - ON THE GO PROGRAM** Totals	$168,300.00	$0.00	$0.00	$0.00	$168,300.00	0%	$56,890.17
	Department **55 - POLICE** Totals	$250,863.00	$5,742.39	$11,005.09	($24.02)	$239,881.93	4%	$112,376.27
	EXPENSE TOTALS	$250,863.00	$5,742.39	$11,005.09	($24.02)	$239,881.93	4%	$112,376.27

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	Fund **037 - SAFETY TOWN** Totals							
	REVENUE TOTALS	51,030.00	219.80	50,326.58	.00	703.42	99%	46,371.04
	EXPENSE TOTALS	250,863.00	5,742.39	11,005.09	(24.02)	239,881.93	4%	112,376.27
	Fund **037 - SAFETY TOWN** Net Gain (Loss)	($199,833.00)	($5,522.59)	$39,321.49	$24.02	($239,178.51)	(20%)	($66,005.23)

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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	4,585.00	9,440.00	.00	(9,440.00)	+++	63,686.00
	320 - FINES, FEES, & COURT COSTS Totals	$0.00	$4,585.00	$9,440.00	$0.00	($9,440.00)	+++	$63,686.00
380	**INTEREST EARNED ON INVESTMENTS**							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	44.63	146.74	.00	(146.74)	+++	2,329.61
380-184	INTEREST EARNED ON INVESTMENTS BHB *5709	.00	222.23	638.73	.00	(638.73)	+++	533.82
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$266.86	$785.47	$0.00	($785.47)	+++	$2,863.43
	REVENUE TOTALS	$0.00	$4,851.86	$10,225.47	$0.00	($10,225.47)	+++	$66,549.43
EXPENSE								
Department	**60 - PUBLIC WORKS**							
Division	**441 - BUILDING MAINTENANCE**							
2150	**MAINTENANCE & REPAIR - BUILDINGS & GROUNDS**							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	899.40	29,100.60	3	24,092.16
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	$30,000.00	$0.00	$0.00	$899.40	$29,100.60	3%	$24,092.16
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	5,659.40	13,143.60	30	13,205.19
	2300 - CONTRACTED SERVICES Totals	$18,803.00	$0.00	$0.00	$5,659.40	$13,143.60	30%	$13,205.19
	Division **441 - BUILDING MAINTENANCE** Totals	$51,703.00	$0.00	$0.00	$6,558.80	$45,144.20	13%	$37,697.35
	Department **60 - PUBLIC WORKS** Totals	$51,703.00	$0.00	$0.00	$6,558.80	$45,144.20	13%	$37,697.35
	EXPENSE TOTALS	$51,703.00	$0.00	$0.00	$6,558.80	$45,144.20	13%	$37,697.35
	Fund **038 - JEAN DEAN PUBLIC SAFETY** Totals							
	REVENUE TOTALS	.00	4,851.86	10,225.47	.00	(10,225.47)	+++	66,549.43
	EXPENSE TOTALS	51,703.00	.00	.00	6,558.80	45,144.20	13%	37,697.35
	Fund **038 - JEAN DEAN PUBLIC SAFETY** Net Gain (Loss)	($51,703.00)	$4,851.86	$10,225.47	($6,558.80)	($55,369.67)	(7%)	$28,852.08

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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	105.00	.00	.00	.00	105.00	0	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	$105.00	$0.00	$0.00	$0.00	$105.00	0%	$0.00
	REVENUE TOTALS	$105.00	$0.00	$0.00	$0.00	$105.00	0%	$0.00
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	.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	208,500.00	.00	.00	.00	208,500.00	0	.00
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	7,573,109.00	.00	.00	.00	7,573,109.00	0	.00
2400-323	REFUNDS & REIMBURSEMENTS ARPA-ADMINISTRATIVE EXPENSES	6,000.00	.00	.00	.00	6,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	$7,837,609.00	$0.00	$0.00	$0.00	$7,837,609.00	0%	$0.00
	Division **403 - FEDERAL GRANTS** Totals	$7,837,609.00	$0.00	$0.00	$0.00	$7,837,609.00	0%	$0.00
Division	**403A - FEDERAL GRANTS-ARPA ADMIN COSTS**							
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	700.00	.00	.00	.00	700.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$0.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	54,040.00	.00	.00	.00	54,040.00	0	.00
	2300 - CONTRACTED SERVICES Totals	$54,040.00	$0.00	$0.00	$0.00	$54,040.00	0%	$0.00
5670	**CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES**							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	245.00	.00	.00	.00	245.00	0	244.69
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	$245.00	$0.00	$0.00	$0.00	$245.00	0%	$244.69
	Division **403A - FEDERAL GRANTS-ARPA ADMIN COSTS** Totals	$54,985.00	$0.00	$0.00	$0.00	$54,985.00	0%	$244.69
	Department **35 - GRANTS** Totals	$7,892,594.00	$0.00	$0.00	$0.00	$7,892,594.00	0%	$244.69
	EXPENSE TOTALS	$7,892,594.00	$0.00	$0.00	$0.00	$7,892,594.00	0%	$244.69
	Fund **073 - AMERICAN RESCUE PLAN ACT- 2021** Totals							
	REVENUE TOTALS	105.00	.00	.00	.00	105.00	0%	.00
	EXPENSE TOTALS	7,892,594.00	.00	.00	.00	7,892,594.00	0%	244.69
	Fund **073 - AMERICAN RESCUE PLAN ACT- 2021** Net Gain (Loss)	($7,892,489.00)	$0.00	$0.00	$0.00	($7,892,489.00)	0%	($244.69)

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	Fund Type **Special Revenue Funds** Totals							
	REVENUE TOTALS	51,135.00	10,874.45	112,348.34	.00	(61,213.34)	220%	1,008,162.09
	EXPENSE TOTALS	10,651,282.00	35,742.39	121,848.81	10,320.07	10,519,113.12	1%	2,071,525.72
	Fund Type **Special Revenue Funds** Net Gain (Loss)	($10,600,147.00)	($24,867.94)	($9,500.47)	($10,320.07)	($10,580,326.46)	0%	($1,063,363.63)

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Fund Category	**Governmental Funds**							
Fund Type	**Debt Service Funds**							
Fund	**106 - DEBT SERVICE TIF #1 DOWNTOWN**							
	REVENUE							
301	**PROPERTY TAXES**							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	162,297.60	205,117.99	.00	(205,117.99)	+++	426,674.31
	301 - PROPERTY TAXES Totals	$0.00	$162,297.60	$205,117.99	$0.00	($205,117.99)	+++	$426,674.31
380	**INTEREST EARNED ON INVESTMENTS**							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	11,262.71	32,337.92	.00	(32,337.92)	+++	200,555.39
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$11,262.71	$32,337.92	$0.00	($32,337.92)	+++	$200,555.39
	REVENUE TOTALS	$0.00	$173,560.31	$237,455.91	$0.00	($237,455.91)	+++	$627,229.70
	EXPENSE							
	Department **85 - TIF #1 DOWNTOWN**							
	Division **402 - ECONOMIC DEVELOPMENT**							
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	206,130.00	.00	3,106.25	.00	203,023.75	2	10,431.25
	2230 - PROFESSIONAL SERVICES Totals	$206,130.00	$0.00	$3,106.25	$0.00	$203,023.75	2%	$10,431.25
2320	**BANK CHARGES**							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	3,000.00
	2320 - BANK CHARGES Totals	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$3,000.00
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	.00	1,943,592.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$1,943,592.00	$0.00	$0.00	$0.00	$1,943,592.00	0%	$0.00
6710	**PRINCIPAL MATURITY ON BONDS**							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	95,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	$528,958.00	$0.00	$0.00	$0.00	$528,958.00	0%	$95,000.00
6720	**INTEREST ON BONDS**							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	292,075.00
	6720 - INTEREST ON BONDS Totals	$62,218.00	$0.00	$0.00	$0.00	$62,218.00	0%	$292,075.00
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	$0.00	$3,106.25	$0.00	$2,742,891.75	0%	$400,506.25
	Department **85 - TIF #1 DOWNTOWN** Totals	$2,745,998.00	$0.00	$3,106.25	$0.00	$2,742,891.75	0%	$400,506.25
	EXPENSE TOTALS	$2,745,998.00	$0.00	$3,106.25	$0.00	$2,742,891.75	0%	$400,506.25
	Fund **106 - DEBT SERVICE TIF #1 DOWNTOWN** 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	.00	173,560.31	237,455.91	.00	(237,455.91)	+++	627,229.70
	EXPENSE TOTALS	2,745,998.00	.00	3,106.25	.00	2,742,891.75	0%	400,506.25
Fund	**106 - DEBT SERVICE TIF #1 DOWNTOWN** Net Gain (Loss)	($2,745,998.00)	$173,560.31	$234,349.66	$0.00	($2,980,347.66)	(9%)	$226,723.45

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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	23,518.55	112,746.71	.00	(112,746.71)	+++	362,270.31
	301 - PROPERTY TAXES Totals	$0.00	$23,518.55	$112,746.71	$0.00	($112,746.71)	+++	$362,270.31
380	**INTEREST EARNED ON INVESTMENTS**							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	7,748.39	22,809.06	.00	(22,809.06)	+++	96,742.21
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$7,748.39	$22,809.06	$0.00	($22,809.06)	+++	$96,742.21
	REVENUE TOTALS	$0.00	$31,266.94	$135,555.77	$0.00	($135,555.77)	+++	$459,012.52
	EXPENSE							
	Department **86 - TIF #2 KINETIC PARK**							
	Division **402 - ECONOMIC DEVELOPMENT**							
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	3,456.25	.00	(3,456.25)	+++	9,612.50
	2230 - PROFESSIONAL SERVICES Totals	$0.00	$0.00	$3,456.25	$0.00	($3,456.25)	+++	$9,612.50
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	66,785.00	.00	82,337.97	(15,553.22)	.25	100	28,431.75
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$66,785.00	$0.00	$82,337.97	($15,553.22)	$0.25	100%	$28,431.75
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	+++	20,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,000.00
6720	**INTEREST ON BONDS**							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	.00	.00	38,734.00	0	278,587.50
	6720 - INTEREST ON BONDS Totals	$38,734.00	$0.00	$0.00	$0.00	$38,734.00	0%	$278,587.50
6740	**BOND SERVICE CHARGES**							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	3,000.00
	6740 - BOND SERVICE CHARGES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,000.00
	Division **402 - ECONOMIC DEVELOPMENT** Totals	$216,777.00	$0.00	$85,794.22	($15,553.22)	$146,536.00	32%	$339,631.75
	Department **86 - TIF #2 KINETIC PARK** Totals	$216,777.00	$0.00	$85,794.22	($15,553.22)	$146,536.00	32%	$339,631.75
	EXPENSE TOTALS	$216,777.00	$0.00	$85,794.22	($15,553.22)	$146,536.00	32%	$339,631.75
	Fund **107 - DEBT SERVICE TIF#2 KINETIC PARK** 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	.00	31,266.94	135,555.77	.00	(135,555.77)	+++	459,012.52
	EXPENSE TOTALS	216,777.00	.00	85,794.22	(15,553.22)	146,536.00	32%	339,631.75
Fund	**107 - DEBT SERVICE TIF#2 KINETIC PARK** Net Gain (Loss)	($216,777.00)	$31,266.94	$49,761.55	$15,553.22	($282,091.77)	(30%)	$119,380.77

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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	226,802.26	250,320.32	.00	(250,320.32)	+++	375,545.62
	301 - PROPERTY TAXES Totals	$0.00	$226,802.26	$250,320.32	$0.00	($250,320.32)	+++	$375,545.62
380	**INTEREST EARNED ON INVESTMENTS**							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	11,912.95	34,250.39	.00	(34,250.39)	+++	110,863.53
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$11,912.95	$34,250.39	$0.00	($34,250.39)	+++	$110,863.53
398	**PROCEEDS FROM SALE OF BONDS**							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	4,430,054.75
	398 - PROCEEDS FROM SALE OF BONDS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,430,054.75
	REVENUE TOTALS	$0.00	$238,715.21	$284,570.71	$0.00	($284,570.71)	+++	$4,916,463.90
EXPENSE								
Department	**87 - TIF #3 HIGHLAWN**							
Division	**402 - ECONOMIC DEVELOPMENT**							
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	3,987.50	.00	(3,987.50)	+++	277,182.50
	2230 - PROFESSIONAL SERVICES Totals	$0.00	$0.00	$3,987.50	$0.00	($3,987.50)	+++	$277,182.50
2320	**BANK CHARGES**							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	.00	.00	.00	+++	6,000.00
	2320 - BANK CHARGES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,000.00
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-107	CAPITAL OUTLAY - OTHER IMPROVEMENTS HIGHLAWN REDEVELOPMENT/FOUNDRY	988,546.00	.00	500,545.08	487,094.50	906.42	100	120,119.05
4580-108	CAPITAL OUTLAY - OTHER IMPROVEMENTS HIGHLAWN REDEVELOPMENT/3 AVE	28,349.00	.00	.00	28,291.86	57.14	100	71,045.68
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$1,016,895.00	$0.00	$500,545.08	$515,386.36	$963.56	100%	$191,164.73
6710	**PRINCIPAL MATURITY ON BONDS**							
6710-103	PRINCIPAL MATURITY ON BONDS TIF #3-HIGHLAWN	.00	.00	.00	.00	.00	+++	160,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$160,000.00
6720	**INTEREST ON BONDS**							
6720-104	INTEREST ON BONDS TIF #3-HIGHLAWN	.00	.00	.00	.00	.00	+++	148,144.53
	6720 - INTEREST ON BONDS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$148,144.53
Division	**402 - ECONOMIC DEVELOPMENT** Totals	$1,016,895.00	$0.00	$504,532.58	$515,386.36	($3,023.94)	100%	$782,491.76
Department	**87 - TIF #3 HIGHLAWN** Totals	$1,016,895.00	$0.00	$504,532.58	$515,386.36	($3,023.94)	100%	$782,491.76
	EXPENSE TOTALS	$1,016,895.00	$0.00	$504,532.58	$515,386.36	($3,023.94)	100%	$782,491.76

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	Fund **108 - DEBT SERVICE TIF #3 HIGHLAWN** Totals							
	REVENUE TOTALS	.00	238,715.21	284,570.71	.00	(284,570.71)	+++	4,916,463.90
	EXPENSE TOTALS	1,016,895.00	.00	504,532.58	515,386.36	(3,023.94)	100%	782,491.76
	Fund **108 - DEBT SERVICE TIF #3 HIGHLAWN** Net Gain (Loss)	($1,016,895.00)	$238,715.21	($219,961.87)	($515,386.36)	($281,546.77)	72%	$4,133,972.14
	Fund Type **Debt Service Funds** Totals							
	REVENUE TOTALS	.00	443,542.46	657,582.39	.00	(657,582.39)	+++	6,002,706.12
	EXPENSE TOTALS	3,979,670.00	.00	593,433.05	499,833.14	2,886,403.81	27%	1,522,629.76
	Fund Type **Debt Service Funds** Net Gain (Loss)	($3,979,670.00)	$443,542.46	$64,149.34	($499,833.14)	($3,543,986.20)	11%	$4,480,076.36

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Fund Category	**Governmental Funds**							
Fund Type	**Capitol Project Funds**							
Fund	**200 - LANDFILL CLOSURE**							
	REVENUE							
354	**LANDFILL FEES**							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,333.79	16,790.06	.00	(16,790.06)	+++	63,129.81
	354 - LANDFILL FEES Totals	$0.00	$5,333.79	$16,790.06	$0.00	($16,790.06)	+++	$63,129.81
369	**CONTRIBUTIONS FROM OTHER FUNDS**							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	12,853.00	.00	(12,853.00)	+++	62,817.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$0.00	$0.00	$12,853.00	$0.00	($12,853.00)	+++	$62,817.00
380	**INTEREST EARNED ON INVESTMENTS**							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	4,714.65	14,541.01	.00	(14,541.01)	+++	63,405.58
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$4,714.65	$14,541.01	$0.00	($14,541.01)	+++	$63,405.58
	REVENUE TOTALS	$0.00	$10,048.44	$44,184.07	$0.00	($44,184.07)	+++	$189,352.39
	EXPENSE							
	Department **60 - PUBLIC WORKS**							
	Division **801 - LANDFILL CLOSURE**							
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	109,548.00	.00	7,533.75	.00	102,014.25	7	130,318.21
	2230 - PROFESSIONAL SERVICES Totals	$109,548.00	$0.00	$7,533.75	$0.00	$102,014.25	7%	$130,318.21
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,585.00	11,992.90	11,992.90	.00	33,592.10	26	55,414.33
	2300 - CONTRACTED SERVICES Totals	$45,585.00	$11,992.90	$11,992.90	$0.00	$33,592.10	26%	$55,414.33
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
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	16,245.00	.00	.00	.00	16,245.00	0	16,245.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$16,245.00	$0.00	$0.00	$0.00	$16,245.00	0%	$16,245.00
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	$211,901.00	$11,992.90	$19,526.65	$0.00	$192,374.35	9%	$201,977.54
	Department **60 - PUBLIC WORKS** Totals	$211,901.00	$11,992.90	$19,526.65	$0.00	$192,374.35	9%	$201,977.54
	EXPENSE TOTALS	$211,901.00	$11,992.90	$19,526.65	$0.00	$192,374.35	9%	$201,977.54
	Fund **200 - LANDFILL CLOSURE** Totals							

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	REVENUE TOTALS	.00	10,048.44	44,184.07	.00	(44,184.07)	+++	189,352.39
	EXPENSE TOTALS	211,901.00	11,992.90	19,526.65	.00	192,374.35	9%	201,977.54
Fund	**200 - LANDFILL CLOSURE** Net Gain (Loss)	($211,901.00)	($1,944.46)	$24,657.42	$0.00	($236,558.42)	(12%)	($12,625.15)

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Fund Category	**Governmental Funds**							
Fund Type	**Capitol Project Funds**							
Fund	**201 - CAPITAL IMPROVEMENT**							
	REVENUE							
369	**CONTRIBUTIONS FROM OTHER FUNDS**							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	2,762,537.00
369-114	CONTRIBUTIONS FROM OTHER FUNDS ARPA INTEREST	.00	.00	.00	.00	.00	+++	244.69
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,762,781.69
380	**INTEREST EARNED ON INVESTMENTS**							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	6,239.88	14,949.45	.00	(14,949.45)	+++	15,193.55
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$6,239.88	$14,949.45	$0.00	($14,949.45)	+++	$15,193.55
	REVENUE TOTALS	$0.00	$6,239.88	$14,949.45	$0.00	($14,949.45)	+++	$2,777,975.24
	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 **65 - TRANSFERS**							
	Division **571 - PARKING**							
5680	**OTHER CONTRIBUTIONS/TRANSFERS**							
5680-113	OTHER CONTRIBUTIONS/TRANSFERS MUNICIPAL PARKING GARAGE IMPROV.	1,167,537.00	.00	.00	.00	1,167,537.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	$1,167,537.00	$0.00	$0.00	$0.00	$1,167,537.00	0%	$0.00
	Division **571 - PARKING** Totals	$1,167,537.00	$0.00	$0.00	$0.00	$1,167,537.00	0%	$0.00
	Department **65 - TRANSFERS** Totals	$1,167,537.00	$0.00	$0.00	$0.00	$1,167,537.00	0%	$0.00
	Department **68 - CAPITAL PROJECTS**							
	Division **975 - GENERAL GOVERNMENT**							
2300	**CONTRACTED SERVICES**							
2300-106	CONTRACTED SERVICES DEMOLITION	300,000.00	.00	.00	.00	300,000.00	0	.00

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	2300 - CONTRACTED SERVICES Totals	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0%	$0.00
4580	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,100,000.00	.00	520.40	.00	1,099,479.60	0	24,276.44
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	$1,100,000.00	$0.00	$520.40	$0.00	$1,099,479.60	0%	$24,276.44
	Division **975 - GENERAL GOVERNMENT** Totals	$1,400,000.00	$0.00	$520.40	$0.00	$1,399,479.60	0%	$24,276.44
	Department **68 - CAPITAL PROJECTS** Totals	$1,400,000.00	$0.00	$520.40	$0.00	$1,399,479.60	0%	$24,276.44
	EXPENSE TOTALS	$3,268,397.00	$0.00	$520.40	$0.00	$3,267,876.60	0%	$24,676.44
	Fund **201 - CAPITAL IMPROVEMENT** Totals							
	REVENUE TOTALS	.00	6,239.88	14,949.45	.00	(14,949.45)	+++	2,777,975.24
	EXPENSE TOTALS	3,268,397.00	.00	520.40	.00	3,267,876.60	0%	24,676.44
	Fund **201 - CAPITAL IMPROVEMENT** Net Gain (Loss)	($3,268,397.00)	$6,239.88	$14,429.05	$0.00	($3,282,826.05)	0%	$2,753,298.80

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Fund Category	**Governmental Funds**							
Fund Type	**Capitol Project Funds**							
Fund	**213 - CIVIC ARENA**							
REVENUE								
358	**CIVIC ARENA**							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	(33,045.00)	.00	33,045.00	+++	57,320.00
	358 - CIVIC ARENA Totals	$0.00	$0.00	($33,045.00)	$0.00	$33,045.00	+++	$57,320.00
380	**INTEREST EARNED ON INVESTMENTS**							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	188.30	619.18	.00	(619.18)	+++	3,665.65
380-185	INTEREST EARNED ON INVESTMENTS BHB *5695	.00	34.14	107.52	.00	(107.52)	+++	134.79
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$222.44	$726.70	$0.00	($726.70)	+++	$3,800.44
399	**MISCELLANEOUS REVENUE**							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	1,201.50	1,201.50	.00	(1,201.50)	+++	.00
	399 - MISCELLANEOUS REVENUE Totals	$0.00	$1,201.50	$1,201.50	$0.00	($1,201.50)	+++	$0.00
	REVENUE TOTALS	$0.00	$1,423.94	($31,116.80)	$0.00	$31,116.80	+++	$61,120.44
EXPENSE								
Department	**65 - TRANSFERS**							
Division	**910 - CIVIC ARENA**							
4590	**CAPITAL OUTLAY - EQUIPMENT**							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	.00	407,197.00	0	62,720.22
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	$407,197.00	$0.00	$0.00	$0.00	$407,197.00	0%	$62,720.22
	Division **910 - CIVIC ARENA** Totals	$407,197.00	$0.00	$0.00	$0.00	$407,197.00	0%	$62,720.22
	Department **65 - TRANSFERS** Totals	$407,197.00	$0.00	$0.00	$0.00	$407,197.00	0%	$62,720.22
	EXPENSE TOTALS	$407,197.00	$0.00	$0.00	$0.00	$407,197.00	0%	$62,720.22
	Fund **213 - CIVIC ARENA** Totals							
	REVENUE TOTALS	.00	1,423.94	(31,116.80)	.00	31,116.80	+++	61,120.44
	EXPENSE TOTALS	407,197.00	.00	.00	.00	407,197.00	0%	62,720.22
	Fund **213 - CIVIC ARENA** Net Gain (Loss)	($407,197.00)	$1,423.94	($31,116.80)	$0.00	($376,080.20)	8%	($1,599.78)
	Fund Type **Capitol Project Funds** Totals							
	REVENUE TOTALS	.00	17,712.26	28,016.72	.00	(28,016.72)	+++	3,028,448.07
	EXPENSE TOTALS	3,887,495.00	11,992.90	20,047.05	.00	3,867,447.95	1%	289,374.20
	Fund Type **Capitol Project Funds** Net Gain (Loss)	($3,887,495.00)	$5,719.36	$7,969.67	$0.00	($3,895,464.67)	0%	$2,739,073.87
	Fund Category **Governmental Funds** Totals							
	REVENUE TOTALS	51,135.00	472,129.17	797,947.45	.00	(746,812.45)	1,560%	10,039,316.28

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	18,518,447.00	47,735.29	735,328.91	510,153.21	17,272,964.88	7%	3,883,529.68
	Fund Category **Governmental Funds** Net Gain (Loss)	($18,467,312.00)	$424,393.88	$62,618.54	($510,153.21)	($18,019,777.33)	2%	$6,155,786.60

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	.00	.00	.00	.00	+++	1,097,067.18
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,097,067.18
380	**INTEREST EARNED ON INVESTMENTS**							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	4,184.52	17,047.40	.00	(17,047.40)	+++	97,883.98
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$4,184.52	$17,047.40	$0.00	($17,047.40)	+++	$97,883.98
	REVENUE TOTALS	$0.00	$4,184.52	$17,047.40	$0.00	($17,047.40)	+++	$1,194,951.16
	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	4,000.00
	2230 - PROFESSIONAL SERVICES Totals	$283,000.00	$0.00	$0.00	$0.00	$283,000.00	0%	$4,000.00
2300	**CONTRACTED SERVICES**							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,240,189.00	.00	.00	2,428.00	1,237,761.00	0	25,029.67
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	2,831,125.00	392,572.27	1,699,661.39	.00	1,131,463.61	60	.00
	2300 - CONTRACTED SERVICES Totals	$4,071,314.00	$392,572.27	$1,699,661.39	$2,428.00	$2,369,224.61	42%	$25,029.67
2320	**BANK CHARGES**							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	.00
	2320 - BANK CHARGES Totals	$30.00	$0.00	$0.00	$0.00	$30.00	0%	$0.00
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	+++	219,359.32
	4650 - DEPRECIATION EXPENSE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$219,359.32
6720	**INTEREST ON BONDS**							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	.00	.00	.00	+++	520,920.92
	6720 - INTEREST ON BONDS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$520,920.92
	Division **500 - OTHER BUILDINGS-MBC** Totals	$4,408,344.00	$392,572.27	$1,699,661.39	$2,428.00	$2,706,254.61	39%	$769,309.91
	Department **84 - MUNICIPAL BUILDING COMMISSION** Totals	$4,408,344.00	$392,572.27	$1,699,661.39	$2,428.00	$2,706,254.61	39%	$769,309.91
	EXPENSE TOTALS	$4,408,344.00	$392,572.27	$1,699,661.39	$2,428.00	$2,706,254.61	39%	$769,309.91

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	Fund **420 - MUNICIPAL BUILDING COMMISSION** Totals							
	REVENUE TOTALS	.00	4,184.52	17,047.40	.00	(17,047.40)	+++	1,194,951.16
	EXPENSE TOTALS	4,408,344.00	392,572.27	1,699,661.39	2,428.00	2,706,254.61	39%	769,309.91
	Fund **420 - MUNICIPAL BUILDING COMMISSION** Net Gain (Loss)	($4,408,344.00)	($388,387.75)	($1,682,613.99)	($2,428.00)	($2,723,302.01)	38%	$425,641.25
	Fund Type **Enterprise Funds** Totals							
	REVENUE TOTALS	.00	4,184.52	17,047.40	.00	(17,047.40)	+++	1,194,951.16
	EXPENSE TOTALS	4,408,344.00	392,572.27	1,699,661.39	2,428.00	2,706,254.61	39%	769,309.91
	Fund Type **Enterprise Funds** Net Gain (Loss)	($4,408,344.00)	($388,387.75)	($1,682,613.99)	($2,428.00)	($2,723,302.01)	38%	$425,641.25
	Fund Category **Proprietary Funds** Totals							
	REVENUE TOTALS	.00	4,184.52	17,047.40	.00	(17,047.40)	+++	1,194,951.16
	EXPENSE TOTALS	4,408,344.00	392,572.27	1,699,661.39	2,428.00	2,706,254.61	39%	769,309.91
	Fund Category **Proprietary Funds** Net Gain (Loss)	($4,408,344.00)	($388,387.75)	($1,682,613.99)	($2,428.00)	($2,723,302.01)	38%	$425,641.25

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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	441,636.11	441,636.11	.00	(441,636.11)	+++	1,619,679.28
	311 - INSURANCE PREMIUM SURTAX Totals	$0.00	$441,636.11	$441,636.11	$0.00	($441,636.11)	+++	$1,619,679.28
369	**CONTRIBUTIONS FROM OTHER FUNDS**							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	234,435.20	691,487.90	.00	(691,487.90)	+++	2,851,092.07
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$0.00	$234,435.20	$691,487.90	$0.00	($691,487.90)	+++	$2,851,092.07
380	**INTEREST EARNED ON INVESTMENTS**							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	72,739.29	225,821.72	.00	(225,821.72)	+++	754,724.31
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	79,174.43	126,563.22	.00	(126,563.22)	+++	626,661.87
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$151,913.72	$352,384.94	$0.00	($352,384.94)	+++	$1,381,386.18
395	**EMPLOYEES RETIREMENT CONTRIBUTION**							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	12,267.61	42,246.62	.00	(42,246.62)	+++	183,830.68
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	$0.00	$12,267.61	$42,246.62	$0.00	($42,246.62)	+++	$183,830.68
396	**FAIR MARKET VALUE**							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(1,506,648.85)	(1,040,152.42)	.00	1,040,152.42	+++	5,921,423.64
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(22,824.72)	(33,200.84)	.00	33,200.84	+++	(4,407.22)
	396 - FAIR MARKET VALUE Totals	$0.00	($1,529,473.57)	($1,073,353.26)	$0.00	$1,073,353.26	+++	$5,917,016.42
399	**MISCELLANEOUS REVENUE**							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	4.80
	399 - MISCELLANEOUS REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4.80
	REVENUE TOTALS	$0.00	($689,220.93)	$454,402.31	$0.00	($454,402.31)	+++	$11,953,009.43
EXPENSE								
Department	**55 - POLICE**							
Division	**700 - POLICE**							
1030	**SALARY & WAGES OF EMPLOYEES**							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	7,164,454.00	597,730.42	1,801,003.35	.00	5,363,450.65	25	7,151,086.49
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	1,200.00	.00	4,300.00	22	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$7,169,954.00	$598,130.42	$1,802,203.35	$0.00	$5,367,750.65	25%	$7,155,886.49
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	6.30	13.32	.00	986.68	1	309.34

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	2180 - POSTAGE Totals	$1,000.00	$6.30	$13.32	$0.00	$986.68	1%	$309.34
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	(178.15)
	2300 - CONTRACTED SERVICES Totals	$18.00	$0.00	$0.00	$0.00	$18.00	0%	($178.15)
2320	**BANK CHARGES**							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	38,069.98	.00	151,187.02	20	144,025.07
	2320 - BANK CHARGES Totals	$189,257.00	$0.00	$38,069.98	$0.00	$151,187.02	20%	$144,025.07
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	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
	Division **700 - POLICE** Totals	$7,429,462.00	$598,136.72	$1,840,286.65	$0.00	$5,589,175.35	25%	$7,303,392.75
	Department **55 - POLICE** Totals	$7,429,462.00	$598,136.72	$1,840,286.65	$0.00	$5,589,175.35	25%	$7,303,392.75
	EXPENSE TOTALS	$7,429,462.00	$598,136.72	$1,840,286.65	$0.00	$5,589,175.35	25%	$7,303,392.75
	Fund **600 - POLICEMEN'S PENSION RELIEF** Totals							
	REVENUE TOTALS	.00	(689,220.93)	454,402.31	.00	(454,402.31)	+++	11,953,009.43
	EXPENSE TOTALS	7,429,462.00	598,136.72	1,840,286.65	.00	5,589,175.35	25%	7,303,392.75
	Fund **600 - POLICEMEN'S PENSION RELIEF** Net Gain (Loss)	($7,429,462.00)	($1,287,357.65)	($1,385,884.34)	$0.00	($6,043,577.66)	19%	$4,649,616.68

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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	430,572.01	430,572.01	.00	(430,572.01)	+++	1,591,760.81
	311 - INSURANCE PREMIUM SURTAX Totals	$0.00	$430,572.01	$430,572.01	$0.00	($430,572.01)	+++	$1,591,760.81
369	**CONTRIBUTIONS FROM OTHER FUNDS**							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	283,959.88	828,919.78	.00	(828,919.78)	+++	3,365,069.45
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$0.00	$283,959.88	$828,919.78	$0.00	($828,919.78)	+++	$3,365,069.45
380	**INTEREST EARNED ON INVESTMENTS**							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	1,059.86	3,645.57	.00	(3,645.57)	+++	18,581.43
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	68,819.97	206,497.21	.00	(206,497.21)	+++	662,269.72
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	76,104.49	120,729.56	.00	(120,729.56)	+++	563,150.44
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$145,984.32	$330,872.34	$0.00	($330,872.34)	+++	$1,244,001.59
395	**EMPLOYEES RETIREMENT CONTRIBUTION**							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	14,105.33	56,430.76	.00	(56,430.76)	+++	200,424.08
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	$0.00	$14,105.33	$56,430.76	$0.00	($56,430.76)	+++	$200,424.08
396	**FAIR MARKET VALUE**							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(1,268,433.83)	(552,326.68)	.00	552,326.68	+++	5,765,778.83
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(31,034.54)	(38,039.74)	.00	38,039.74	+++	29.32
	396 - FAIR MARKET VALUE Totals	$0.00	($1,299,468.37)	($590,366.42)	$0.00	$590,366.42	+++	$5,765,808.15
	REVENUE TOTALS	$0.00	($424,846.83)	$1,056,428.47	$0.00	($1,056,428.47)	+++	$12,167,064.08
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	1,200.00	.00	3,950.00	23	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	7,113,452.00	588,060.81	1,763,349.33	.00	5,350,102.67	25	7,088,921.49
	1030 - SALARY & WAGES OF EMPLOYEES Totals	$7,118,602.00	$588,460.81	$1,764,549.33	$0.00	$5,354,052.67	25%	$7,093,721.49
1040	**FICA TAX - SOCIAL SECURITY**							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	450.00	.00	.00	.00	450.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	$450.00	$0.00	$0.00	$0.00	$450.00	0%	$0.00
2180	**POSTAGE**							
2180-101	POSTAGE POSTAGE	2,402.00	25.74	78.00	.00	2,324.00	3	1,109.74
	2180 - POSTAGE Totals	$2,402.00	$25.74	$78.00	$0.00	$2,324.00	3%	$1,109.74
2230	**PROFESSIONAL SERVICES**							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	.00	.00	21,536.00	0	744.00

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	2230 - PROFESSIONAL SERVICES Totals	$21,536.00	$0.00	$0.00	$0.00	$21,536.00	0%	$744.00
2300	**CONTRACTED SERVICES**							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	3.00	.00	4,013.00	0	3,362.00
	2300 - CONTRACTED SERVICES Totals	$4,016.00	$1.00	$3.00	$0.00	$4,013.00	0%	$3,362.00
2320	**BANK CHARGES**							
2320-101	BANK CHARGES BANK CHARGES	127,268.00	119.75	33,555.80	.00	93,712.20	26	127,036.90
	2320 - BANK CHARGES Totals	$127,268.00	$119.75	$33,555.80	$0.00	$93,712.20	26%	$127,036.90
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	128.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$128.66
	Division **706 - FIRE DEPARTMENT** Totals	$7,375,722.00	$588,607.30	$1,798,186.13	$0.00	$5,577,535.87	24%	$7,226,102.79
	Department **30 - FIRE** Totals	$7,375,722.00	$588,607.30	$1,798,186.13	$0.00	$5,577,535.87	24%	$7,226,102.79
	EXPENSE TOTALS	$7,375,722.00	$588,607.30	$1,798,186.13	$0.00	$5,577,535.87	24%	$7,226,102.79
	Fund **601 - FIREMEN'S PENSION & RELIEF** Totals							
	REVENUE TOTALS	.00	(424,846.83)	1,056,428.47	.00	(1,056,428.47)	+++	12,167,064.08
	EXPENSE TOTALS	7,375,722.00	588,607.30	1,798,186.13	.00	5,577,535.87	24%	7,226,102.79
	Fund **601 - FIREMEN'S PENSION & RELIEF** Net Gain (Loss)	($7,375,722.00)	($1,013,454.13)	($741,757.66)	$0.00	($6,633,964.34)	10%	$4,940,961.29
	Fund Type **Pension Trust Funds** Totals							
	REVENUE TOTALS	.00	(1,114,067.76)	1,510,830.78	.00	(1,510,830.78)	+++	24,120,073.51
	EXPENSE TOTALS	14,805,184.00	1,186,744.02	3,638,472.78	.00	11,166,711.22	25%	14,529,495.54
	Fund Type **Pension Trust Funds** Net Gain (Loss)	($14,805,184.00)	($2,300,811.78)	($2,127,642.00)	$0.00	($12,677,542.00)	14%	$9,590,577.97

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Fiduciary Funds**							
Fund Type	**Private-Purpose Trust Funds**							
Fund	**700 - POLICE RETIREES INSURANCE**							
	REVENUE							
369	**CONTRIBUTIONS FROM OTHER FUNDS**							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	99,844.47	.00	(99,844.47)	+++	332,814.96
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$0.00	$0.00	$99,844.47	$0.00	($99,844.47)	+++	$332,814.96
380	**INTEREST EARNED ON INVESTMENTS**							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	718.13	2,363.33	.00	(2,363.33)	+++	13,680.05
380-179	INTEREST EARNED ON INVESTMENTS RBC-POLICE RET INSURANCE INVEST	.00	4.06	12.41	.00	(12.41)	+++	10.72
380-180	INTEREST EARNED ON INVESTMENTS DIVIDENDS POL RET INS INVESTMENT	.00	4,047.55	7,667.79	.00	(7,667.79)	+++	24,988.65
380-183	INTEREST EARNED ON INVESTMENTS BHB *5725	.00	364.31	793.68	.00	(793.68)	+++	764.63
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$5,134.05	$10,837.21	$0.00	($10,837.21)	+++	$39,444.05
396	**FAIR MARKET VALUE**							
396-106	FAIR MARKET VALUE APPRECIATION (DEPRECIATION) INV	.00	(21,741.24)	(62,791.85)	.00	62,791.85	+++	213,728.54
	396 - FAIR MARKET VALUE Totals	$0.00	($21,741.24)	($62,791.85)	$0.00	$62,791.85	+++	$213,728.54
	REVENUE TOTALS	$0.00	($16,607.19)	$47,889.83	$0.00	($47,889.83)	+++	$585,987.55
	EXPENSE							
	Department **55 - POLICE**							
	Division **700 - POLICE**							
1050	**GROUP INSURANCE**							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	371,427.00	29,670.64	94,033.39	.00	277,393.61	25	337,947.22
	1050 - GROUP INSURANCE Totals	$371,427.00	$29,670.64	$94,033.39	$0.00	$277,393.61	25%	$337,947.22
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	50,035.00	.00	3,391.18	.00	46,643.82	7	11,830.70
	2320 - BANK CHARGES Totals	$50,035.00	$0.00	$3,391.18	$0.00	$46,643.82	7%	$11,830.70
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	$423,162.00	$29,670.64	$97,424.57	$0.00	$325,737.43	23%	$350,477.92
	Department **55 - POLICE** Totals	$423,162.00	$29,670.64	$97,424.57	$0.00	$325,737.43	23%	$350,477.92
	EXPENSE TOTALS	$423,162.00	$29,670.64	$97,424.57	$0.00	$325,737.43	23%	$350,477.92
	Fund **700 - POLICE RETIREES INSURANCE** 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	.00	(16,607.19)	47,889.83	.00	(47,889.83)	+++	585,987.55
	EXPENSE TOTALS	423,162.00	29,670.64	97,424.57	.00	325,737.43	23%	350,477.92
	Fund **700 - POLICE RETIREES INSURANCE** Net Gain (Loss)	($423,162.00)	($46,277.83)	($49,534.74)	$0.00	($373,627.26)	12%	$235,509.63

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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	**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	.00	69,396.51	.00	(69,396.51)	+++	284,189.88
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	$0.00	$0.00	$69,396.51	$0.00	($69,396.51)	+++	$284,189.88
380	**INTEREST EARNED ON INVESTMENTS**							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	24.61	90.66	.00	(90.66)	+++	4,036.17
380-182	INTEREST EARNED ON INVESTMENTS BHB *5717	.00	349.00	922.98	.00	(922.98)	+++	724.86
	380 - INTEREST EARNED ON INVESTMENTS Totals	$0.00	$373.61	$1,013.64	$0.00	($1,013.64)	+++	$4,761.03
	REVENUE TOTALS	$0.00	$373.61	$70,410.15	$0.00	($70,410.15)	+++	$288,950.91
EXPENSE								
Department	**30 - FIRE**							
Division	**706 - FIRE DEPARTMENT**							
1050	**GROUP INSURANCE**							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	286,284.00	21,518.86	65,052.66	.00	221,231.34	23	282,618.93
	1050 - GROUP INSURANCE Totals	$286,284.00	$21,518.86	$65,052.66	$0.00	$221,231.34	23%	$282,618.93
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	$287,484.00	$21,518.86	$65,052.66	$0.00	$222,431.34	23%	$283,318.93
	Department **30 - FIRE** Totals	$287,484.00	$21,518.86	$65,052.66	$0.00	$222,431.34	23%	$283,318.93
	EXPENSE TOTALS	$287,484.00	$21,518.86	$65,052.66	$0.00	$222,431.34	23%	$283,318.93
	Fund **701 - FIRE RETIREES INSURANCE** Totals							
	REVENUE TOTALS	.00	373.61	70,410.15	.00	(70,410.15)	+++	288,950.91
	EXPENSE TOTALS	287,484.00	21,518.86	65,052.66	.00	222,431.34	23%	283,318.93
	Fund **701 - FIRE RETIREES INSURANCE** Net Gain (Loss)	($287,484.00)	($21,145.25)	$5,357.49	$0.00	($292,841.49)	(2%)	$5,631.98
	Fund Type **Private-Purpose Trust Funds** Totals							
	REVENUE TOTALS	.00	(16,233.58)	118,299.98	.00	(118,299.98)	+++	874,938.46
	EXPENSE TOTALS	710,646.00	51,189.50	162,477.23	.00	548,168.77	23%	633,796.85
	Fund Type **Private-Purpose Trust Funds** Net Gain (Loss)	($710,646.00)	($67,423.08)	($44,177.25)	$0.00	($666,468.75)	6%	$241,141.61

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Fiduciary Funds** Totals							
	REVENUE TOTALS	.00	(1,130,301.34)	1,629,130.76	.00	(1,629,130.76)	+++	24,995,011.97
	EXPENSE TOTALS	15,515,830.00	1,237,933.52	3,800,950.01	.00	11,714,879.99	24%	15,163,292.39
Fund Category	**Fiduciary Funds** Net Gain (Loss)	($15,515,830.00)	($2,368,234.86)	($2,171,819.25)	$0.00	($13,344,010.75)	14%	$9,831,719.58
	Grand Totals							
	REVENUE TOTALS	51,135.00	(653,987.65)	2,444,125.61	.00	(2,392,990.61)	4,780%	36,229,279.41
	EXPENSE TOTALS	38,442,621.00	1,678,241.08	6,235,940.31	512,581.21	31,694,099.48	18%	19,816,131.98
	Grand Total Net Gain (Loss)	($38,391,486.00)	($2,332,228.73)	($3,791,814.70)	($512,581.21)	($34,087,090.09)	11%	$16,413,147.43

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		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**					
Fund Type **General Fund**					
Fund **001 - GENERAL**					
	ASSETS	$18,309,016.06	$20,899,140.02	($2,590,123.96)	(12.39%)
	LIABILITIES	$3,874,211.48	$9,257,572.42	($5,383,360.94)	(58.15%)
	FUND EQUITY Prior to Current Year Changes	$12,133,095.17	$12,133,095.17	$0.00	0.00%
	Prior Year Fund Equity Adjustment	491,527.57	.00		
	Fund Revenues	(19,694,119.40)	(100,957,237.14)		
	Fund Expenses	16,900,882.42	101,448,764.71		
	FUND EQUITY	$14,434,804.58	$11,641,567.60	$2,793,236.98	23.99%
	LIABILITIES AND FUND EQUITY	$18,309,016.06	$20,899,140.02	($2,590,123.96)	(12.39%)
	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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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **002 - COAL SEVERANCE**				
ASSETS	$53,657.62	$53,518.12	$139.50	0.26%
FUND EQUITY Prior to Current Year Changes	$67,214.26	$67,214.26	$0.00	0.00%
Prior Year Fund Equity Adjustment	13,696.14	18,623.38		
Fund Revenues	(139.50)	(135,084.24)		
Fund Expenses	.00	130,157.00		
FUND EQUITY	$53,657.62	$53,518.12	$139.50	0.26%
LIABILITIES AND FUND EQUITY	$53,657.62	$53,518.12	$139.50	0.26%
Fund **002 - COAL SEVERANCE** Totals	$0.00	$0.00	$0.00	+++

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **026 - OPIOID SETTLEMENT**				
ASSETS	$2,107,055.50	$2,161,072.37	($54,016.87)	(2.50%)
LIABILITIES	$80,000.00	$62,052.62	$17,947.38	28.92%
Prior Year Fund Equity Adjustment	(2,099,019.75)	(3,050,099.30)		
Fund Revenues	(12,240.50)	(372,697.03)		
Fund Expenses	84,204.75	1,323,776.58		
FUND EQUITY	$2,027,055.50	$2,099,019.75	($71,964.25)	(3.43%)
LIABILITIES AND FUND EQUITY	$2,107,055.50	$2,161,072.37	($54,016.87)	(2.50%)
Fund **026 - OPIOID SETTLEMENT** Totals	$0.00	$0.00	$0.00	+++

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **035 - DRUG FORFEITURE**				
ASSETS	$311,637.43	$331,582.60	($19,945.17)	(6.02%)
LIABILITIES	$7,548.33	$38,433.34	($30,885.01)	(80.36%)
FUND EQUITY Prior to Current Year Changes	$315,926.98	$315,926.98	$0.00	0.00%
Prior Year Fund Equity Adjustment	22,777.72	.00		
Fund Revenues	(35,572.31)	(504,328.91)		
Fund Expenses	24,632.47	527,106.63		
FUND EQUITY	$304,089.10	$293,149.26	$10,939.84	3.73%
LIABILITIES AND FUND EQUITY	$311,637.43	$331,582.60	($19,945.17)	(6.02%)
Fund **035 - DRUG FORFEITURE** Totals	$0.00	$0.00	$0.00	+++

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **036 - WESTMORELAND FIRE PROTECTION**				
ASSETS	$548,770.65	$587,609.47	($38,838.82)	(6.61%)
LIABILITIES	$1,820.00	$42,635.80	($40,815.80)	(95.73%)
FUND EQUITY Prior to Current Year Changes	$57,349.55	$57,349.55	$0.00	0.00%
Prior Year Fund Equity Adjustment	(487,624.12)	(539,732.64)		
Fund Revenues	(3,983.48)	(18,215.68)		
Fund Expenses	2,006.50	70,324.20		
FUND EQUITY	$546,950.65	$544,973.67	$1,976.98	0.36%
LIABILITIES AND FUND EQUITY	$548,770.65	$587,609.47	($38,838.82)	(6.61%)
Fund **036 - WESTMORELAND FIRE PROTECTION** Totals	$0.00	$0.00	$0.00	+++

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **037 - SAFETY TOWN**				
ASSETS	$57,740.37	$14,360.86	$43,379.51	302.07%
LIABILITIES	$10,497.84	$6,439.82	$4,058.02	63.01%
FUND EQUITY Prior to Current Year Changes	$473.33	$473.33	$0.00	0.00%
Prior Year Fund Equity Adjustment	(7,447.71)	(73,452.94)		
Fund Revenues	(50,326.58)	(46,371.04)		
Fund Expenses	11,005.09	112,376.27		
FUND EQUITY	$47,242.53	$7,921.04	$39,321.49	496.42%
LIABILITIES AND FUND EQUITY	$57,740.37	$14,360.86	$43,379.51	302.07%
Fund **037 - SAFETY TOWN** Totals	$0.00	$0.00	$0.00	+++

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **038 - JEAN DEAN PUBLIC SAFETY**				
ASSETS	$140,675.52	$130,450.05	$10,225.47	7.84%
LIABILITIES	$13,205.19	$13,205.19	$0.00	0.00%
FUND EQUITY Prior to Current Year Changes	$21,259.06	$21,259.06	$0.00	0.00%
Prior Year Fund Equity Adjustment	(95,985.80)	(67,133.72)		
Fund Revenues	(10,225.47)	(66,549.43)		
Fund Expenses	.00	37,697.35		
FUND EQUITY	$127,470.33	$117,244.86	$10,225.47	8.72%
LIABILITIES AND FUND EQUITY	$140,675.52	$130,450.05	$10,225.47	7.84%
Fund **038 - JEAN DEAN PUBLIC SAFETY** Totals	$0.00	$0.00	$0.00	+++

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Special Revenue Funds**				
Fund **073 - AMERICAN RESCUE PLAN ACT- 2021**				
LIABILITIES	$0.01	$0.01	$0.00	0.00%
FUND EQUITY Prior to Current Year Changes	$561,855.33	$561,855.33	$0.00	0.00%
Prior Year Fund Equity Adjustment	561,855.34	561,610.65		
Fund Revenues	.00	.00		
Fund Expenses	.00	244.69		
LIABILITIES AND FUND EQUITY	$0.00	$0.00	$0.00	+++
Fund **073 - AMERICAN RESCUE PLAN ACT- 2021** Totals	$0.00	$0.00	$0.00	+++
Fund Type **Special Revenue Funds** Totals	$0.00	$0.00	$0.00	+++

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Debt Service Funds**				
Fund **106 - DEBT SERVICE TIF #1 DOWNTOWN**				
ASSETS	$4,066,991.05	$3,832,771.20	$234,219.85	6.11%
LIABILITIES	$0.00	$129.81	($129.81)	(100.00%)
FUND EQUITY Prior to Current Year Changes	$17,884.03	$17,884.03	$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,814,757.36)	(3,588,033.91)		
Fund Revenues	(237,455.91)	(627,229.70)		
Fund Expenses	3,106.25	400,506.25		
FUND EQUITY	$4,066,991.05	$3,832,641.39	$234,349.66	6.11%
LIABILITIES AND FUND EQUITY	$4,066,991.05	$3,832,771.20	$234,219.85	6.11%
Fund **106 - DEBT SERVICE TIF #1 DOWNTOWN** Totals	$0.00	$0.00	$0.00	+++

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		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	**Governmental Funds**				
Fund Type	**Debt Service Funds**				
Fund	**107 - DEBT SERVICE TIF#2 KINETIC PARK**				
	ASSETS	$2,794,274.31	$2,744,524.81	$49,749.50	1.81%
	LIABILITIES	$15,553.22	$15,565.27	($12.05)	(0.08%)
	Prior Year Fund Equity Adjustment	(2,728,959.54)	(2,609,578.77)		
	Fund Revenues	(135,555.77)	(459,012.52)		
	Fund Expenses	85,794.22	339,631.75		
	FUND EQUITY	$2,778,721.09	$2,728,959.54	$49,761.55	1.82%
	LIABILITIES AND FUND EQUITY	$2,794,274.31	$2,744,524.81	$49,749.50	1.81%
	Fund **107 - DEBT SERVICE TIF#2 KINETIC PARK** Totals	$0.00	$0.00	$0.00	+++

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Debt Service Funds**				
Fund **108 - DEBT SERVICE TIF #3 HIGHLAWN**				
ASSETS	$4,364,526.13	$4,585,698.68	($221,172.55)	(4.82%)
LIABILITIES	$0.00	$1,210.68	($1,210.68)	(100.00%)
FUND EQUITY Prior to Current Year Changes	$171,387.04	$171,387.04	$0.00	0.00%
Prior Year Fund Equity Adjustment	(4,413,100.96)	(279,128.82)		
Fund Revenues	(284,570.71)	(4,916,463.90)		
Fund Expenses	504,532.58	782,491.76		
FUND EQUITY	$4,364,526.13	$4,584,488.00	($219,961.87)	(4.80%)
LIABILITIES AND FUND EQUITY	$4,364,526.13	$4,585,698.68	($221,172.55)	(4.82%)
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 09/30/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Capitol Project Funds**				
Fund **200 - LANDFILL CLOSURE**				
ASSETS	$2,133,240.10	$2,118,462.11	$14,777.99	0.70%
LIABILITIES	$25,590.40	$35,469.83	($9,879.43)	(27.85%)
FUND EQUITY Prior to Current Year Changes	$1,476,988.91	$1,476,988.91	$0.00	0.00%
Prior Year Fund Equity Adjustment	(606,003.37)	(618,628.52)		
Fund Revenues	(44,184.07)	(189,352.39)		
Fund Expenses	19,526.65	201,977.54		
FUND EQUITY	$2,107,649.70	$2,082,992.28	$24,657.42	1.18%
LIABILITIES AND FUND EQUITY	$2,133,240.10	$2,118,462.11	$14,777.99	0.70%
Fund **200 - LANDFILL CLOSURE** Totals	$0.00	$0.00	$0.00	+++

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All Funds Balance Sheets

Through 09/30/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Governmental Funds**				
Fund Type **Capitol Project Funds**				
Fund **201 - CAPITAL IMPROVEMENT**				
ASSETS	$3,214,065.95	$3,199,636.90	$14,429.05	0.45%
FUND EQUITY Prior to Current Year Changes	$4,181.91	$4,181.91	$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,195,454.99)	(442,156.19)		
Fund Revenues	(14,949.45)	(2,777,975.24)		
Fund Expenses	520.40	24,676.44		
FUND EQUITY	$3,214,065.95	$3,199,636.90	$14,429.05	0.45%
LIABILITIES AND FUND EQUITY	$3,214,065.95	$3,199,636.90	$14,429.05	0.45%
Fund **201 - CAPITAL IMPROVEMENT** Totals	$0.00	$0.00	$0.00	+++

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All Funds Balance Sheets

Through 09/30/26
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	$110,966.48	$145,893.28	($34,926.80)	(23.94%)
LIABILITIES	$0.00	$3,810.00	($3,810.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	$312,598.55	$312,598.55	$0.00	0.00%
Prior Year Fund Equity Adjustment	170,515.27	168,915.49		
Fund Revenues	31,116.80	(61,120.44)		
Fund Expenses	.00	62,720.22		
FUND EQUITY	$110,966.48	$142,083.28	($31,116.80)	(21.90%)
LIABILITIES AND FUND EQUITY	$110,966.48	$145,893.28	($34,926.80)	(23.94%)
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	$0.00	$0.00	$0.00	+++

INCOMPLETE & UNAUDITED

All Funds Balance Sheets

Through 09/30/26
Summary Listing

INCOMPLETE & UNAUDITED

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Proprietary Funds**				
Fund Type **Enterprise Funds**				
Fund **404 - SANITATION & TRASH**				
ASSETS	$2,059,736.87	$1,674,754.55	$384,982.32	22.99%
LIABILITIES	$4,695,878.49	$4,462,993.05	$232,885.44	5.22%
FUND EQUITY Prior to Current Year Changes	($1,759,301.28)	($1,759,301.28)	$0.00	0.00%
Prior Year Fund Equity Adjustment	1,028,937.22	1,255,443.99		
Fund Revenues	(1,037,924.60)	(4,131,309.68)		
Fund Expenses	885,827.72	3,904,802.91		
FUND EQUITY	($2,636,141.62)	($2,788,238.50)	$152,096.88	5.45%
LIABILITIES AND FUND EQUITY	$2,059,736.87	$1,674,754.55	$384,982.32	22.99%
Fund **404 - SANITATION & TRASH** 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 **Proprietary Funds**				
Fund Type **Enterprise Funds**				
Fund **420 - MUNICIPAL BUILDING COMMISSION**				
ASSETS	$19,317,967.76	$21,001,096.86	($1,683,129.10)	(8.01%)
LIABILITIES	$23,200,390.46	$23,200,905.57	($515.11)	0.00%
Prior Year Fund Equity Adjustment	2,199,808.71	2,625,449.96		
Fund Revenues	(17,047.40)	(1,194,951.16)		
Fund Expenses	1,699,661.39	769,309.91		
FUND EQUITY	($3,882,422.70)	($2,199,808.71)	($1,682,613.99)	(76.49%)
LIABILITIES AND FUND EQUITY	$19,317,967.76	$21,001,096.86	($1,683,129.10)	(8.01%)
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	+++

INCOMPLETE & UNAUDITED

All Funds Balance Sheets

Through 09/30/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Fiduciary Funds**				
Fund Type **Pension Trust Funds**				
Fund **600 - POLICEMEN'S PENSION RELIEF**				
ASSETS	$60,282,367.77	$61,668,534.93	($1,386,167.16)	(2.25%)
LIABILITIES	$133.28	$416.10	($282.82)	(67.97%)
FUND EQUITY Prior to Current Year Changes	$33,533,797.52	$33,533,797.52	$0.00	0.00%
Prior Year Fund Equity Adjustment	(28,134,321.31)	(23,484,704.63)		
Fund Revenues	(454,402.31)	(11,953,009.43)		
Fund Expenses	1,840,286.65	7,303,392.75		
FUND EQUITY	$60,282,234.49	$61,668,118.83	($1,385,884.34)	(2.25%)
LIABILITIES AND FUND EQUITY	$60,282,367.77	$61,668,534.93	($1,386,167.16)	(2.25%)
Fund **600 - POLICEMEN'S PENSION RELIEF** Totals	$0.00	$0.00	$0.00	+++

INCOMPLETE & UNAUDITED

All Funds Balance Sheets

Through 09/30/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Fiduciary Funds**				
Fund Type **Pension Trust Funds**				
Fund **601 - FIREMEN'S PENSION & RELIEF**				
ASSETS	$53,222,463.01	$53,964,247.99	($741,784.98)	(1.37%)
LIABILITIES	$7,988.47	$8,015.79	($27.32)	(0.34%)
FUND EQUITY Prior to Current Year Changes	$23,716,200.68	$23,716,200.68	$0.00	0.00%
Prior Year Fund Equity Adjustment	(30,240,031.52)	(25,299,070.23)		
Fund Revenues	(1,056,428.47)	(12,167,064.08)		
Fund Expenses	1,798,186.13	7,226,102.79		
FUND EQUITY	$53,214,474.54	$53,956,232.20	($741,757.66)	(1.37%)
LIABILITIES AND FUND EQUITY	$53,222,463.01	$53,964,247.99	($741,784.98)	(1.37%)
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 09/30/26
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Fiduciary Funds**				
Fund Type **Private-Purpose Trust Funds**				
Fund **700 - POLICE RETIREES INSURANCE**				
ASSETS	$1,933,732.50	$1,983,267.24	($49,534.74)	(2.50%)
FUND EQUITY Prior to Current Year Changes	$1,303,133.40	$1,303,133.40	$0.00	0.00%
Prior Year Fund Equity Adjustment	(680,133.84)	(444,624.21)		
Fund Revenues	(47,889.83)	(585,987.55)		
Fund Expenses	97,424.57	350,477.92		
FUND EQUITY	$1,933,732.50	$1,983,267.24	($49,534.74)	(2.50%)
LIABILITIES AND FUND EQUITY	$1,933,732.50	$1,983,267.24	($49,534.74)	(2.50%)
Fund **700 - POLICE RETIREES INSURANCE** Totals	$0.00	$0.00	$0.00	+++

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category **Fiduciary Funds**				
Fund Type **Private-Purpose Trust Funds**				
Fund **701 - FIRE RETIREES INSURANCE**				
ASSETS	$174,146.71	$168,789.22	$5,357.49	3.17%
FUND EQUITY Prior to Current Year Changes	$493,621.37	$493,621.37	$0.00	0.00%
Prior Year Fund Equity Adjustment	324,832.15	330,464.13		
Fund Revenues	(70,410.15)	(288,950.91)		
Fund Expenses	65,052.66	283,318.93		
FUND EQUITY	$174,146.71	$168,789.22	$5,357.49	3.17%
LIABILITIES AND FUND EQUITY	$174,146.71	$168,789.22	$5,357.49	3.17%
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	$0.00	$0.00	$0.00	+++

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