



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

APRIL 30, 2021

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General Fund Income Statement

Through 04/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,211,810.00	445,392.90	4,903,471.10	.00	308,338.90	94	4,929,486.74
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	5,560.22	52,417.26	.00	(52,417.26)	+++	139,247.05
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	4,716.19	250,012.69	.00	(250,012.69)	+++	233,697.35
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	788,190.00	15,164.58	506,107.14	.00	282,082.86	64	504,827.59
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$470,833.89	\$5,712,008.19	\$0.00	\$287,991.81	95%	\$5,807,258.73
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	78,442.96	.00	(78,442.96)	+++	116,768.52
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$78,442.96	\$0.00	\$24,557.04	76%	\$116,768.52
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	101,380.26	942,646.14	.00	(942,646.14)	+++	903,782.18
304-102	EXCISE TAX ON UTILITIES GAS	.00	.00	222,471.51	.00	(222,471.51)	+++	344,395.42
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	4,995.86	42,753.18	.00	(42,753.18)	+++	56,297.90
304-104	EXCISE TAX ON UTILITIES WATER	.00	31,960.36	330,440.41	.00	(330,440.41)	+++	491,949.27
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	23,340.98	271,675.76	.00	(271,675.76)	+++	104,465.51
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	8,675.22	33,732.45	.00	(33,732.45)	+++	41,477.63
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	74,226.78	121,528.12	.00	(121,528.12)	+++	77,600.85
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$244,579.46	\$1,965,247.57	\$0.00	\$84,752.43	96%	\$2,019,968.76
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	13,500,000.00	.00	.00	.00	13,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	500.95	6,238.44	.00	(6,238.44)	+++	(809,057.40)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	2,507.34	79,338.56	.00	(79,338.56)	+++	84,962.32
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.01	.00	(.01)	+++	.00
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	.00	.00	.00	+++	1.95
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	86,512.72	767,489.07	.00	(767,489.07)	+++	1,941,567.00
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	81,342.48	521,792.08	.00	(521,792.08)	+++	626,630.07
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	497,191.80	2,422,889.30	.00	(2,422,889.30)	+++	2,547,706.35
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	624,505.78	1,866,000.12	.00	(1,866,000.12)	+++	1,842,075.10
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	302.28	1,784.50	.00	(1,784.50)	+++	144.17
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	201,223.60	1,938,675.75	.00	(1,938,675.75)	+++	2,614,447.82
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	982.00	6,646.43	.00	(6,646.43)	+++	16,237.19
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	341,443.51	2,345,782.90	.00	(2,345,782.90)	+++	2,889,120.03
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	150,261.68	1,036,265.70	.00	(1,036,265.70)	+++	1,174,593.35



General Fund Income Statement

Through 04/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	533.44	.00	(533.44)	+++	1,651.77
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	115,034.51	860,726.86	.00	(860,726.86)	+++	1,070,304.08
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	19,972.01	.00	(19,972.01)	+++	5,942.63
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,500,000.00	\$2,101,808.65	\$11,874,135.17	\$0.00	\$1,625,864.83	88%	\$14,006,326.43
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	97,057.66	273,511.90	.00	(273,511.90)	+++	287,419.89
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	16,896.09	48,903.43	.00	(48,903.43)	+++	61,776.35
306-103	WINE AND LIQUOR TAX WINE	.00	39,701.37	112,126.81	.00	(112,126.81)	+++	140,154.00
306 - WINE AND LIQUOR TAX Totals		\$400,000.00	\$153,655.12	\$434,542.14	\$0.00	(\$34,542.14)	109%	\$489,350.24
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	30.60	2,020.80	.00	(2,020.80)	+++	2,184.30
307 - ANIMAL CONTROL TAX Totals		\$2,200.00	\$30.60	\$2,020.80	\$0.00	\$179.20	92%	\$2,184.30
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	800,000.00	.00	.00	.00	800,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	77,661.66	454,005.25	.00	(454,005.25)	+++	572,894.97
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$800,000.00	\$77,661.66	\$454,005.25	\$0.00	\$345,994.75	57%	\$572,894.97
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	636.67	90,109.70	.00	(90,109.70)	+++	7,672.94
309 - AMUSEMENT TAX Totals		\$10,000.00	\$636.67	\$90,109.70	\$0.00	(\$80,109.70)	901%	\$7,672.94
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,271,162.00	.00	.00	.00	2,271,162.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	94,091.23	940,912.29	.00	(940,912.29)	+++	1,091,329.65
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	98,043.70	979,966.76	.00	(979,966.76)	+++	1,179,832.50
311 - INSURANCE PREMIUM SURTAX Totals		\$2,271,162.00	\$192,134.93	\$1,920,879.05	\$0.00	\$350,282.95	85%	\$2,271,162.15
314	SALES TAX							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	821,317.52	6,552,120.09	.00	(6,552,120.09)	+++	6,993,494.42
314 - SALES TAX Totals		\$6,500,000.00	\$821,317.52	\$6,552,120.09	\$0.00	(\$52,120.09)	101%	\$6,993,494.42
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	200,000.00	.00	.00	.00	200,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	20,930.00	128,070.00	.00	(128,070.00)	+++	186,927.64
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,540.00	10,212.00	.00	(10,212.00)	+++	15,754.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	50.00	.00	(50.00)	+++	.00

INCOMPLETE AND UNAUDITED



General Fund Income Statement

Through 04/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	3,120.00	18,742.00	.00	(18,742.00)	+++	23,518.45
320 - FINES, FEES, & COURT COSTS Totals		\$200,000.00	\$25,590.00	\$157,074.00	\$0.00	\$42,926.00	79%	\$226,200.09
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	4,570.00	35,765.50	.00	(35,765.50)	+++	33,980.00
321-105	PARKING VIOLATIONS PAST DUE	.00	1,725.00	9,250.00	.00	(9,250.00)	+++	17,405.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(3,363.00)	(11,554.50)	.00	11,554.50	+++	(14,763.00)
321 - PARKING VIOLATIONS Totals		\$30,000.00	\$2,932.00	\$33,461.00	\$0.00	(\$3,461.00)	112%	\$36,622.00
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	1,922.08
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,922.08
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	1,740.00	49,580.00	.00	(49,580.00)	+++	142,627.17
325-103	LICENSES BICYCLE LICENSE	.00	.00	.00	.00	.00	+++	4.00
325-105	LICENSES CONTRACTOR LICENSE	.00	2,470.00	31,430.00	.00	(31,430.00)	+++	75,470.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	3,645.00	.00	(3,645.00)	+++	9,265.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	180.00	.00	(180.00)	+++	295.00
325 - LICENSES Totals		\$200,000.00	\$4,210.00	\$84,835.00	\$0.00	\$115,165.00	42%	\$227,661.17
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	20,523.00	181,220.75	.00	(181,220.75)	+++	182,537.80
326 - BUILDING PERMIT FEES Totals		\$205,000.00	\$20,523.00	\$181,220.75	\$0.00	\$23,779.25	88%	\$182,537.80
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	50.00	1,425.00	.00	(1,425.00)	+++	14,250.00
327 - MISCELLANEOUS PERMITS Totals		\$0.00	\$50.00	\$1,425.00	\$0.00	(\$1,425.00)	+++	\$14,250.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	6,428.10	366,744.83	.00	(366,744.83)	+++	496,947.84
328 - FRANCHISE FEES Totals		\$500,000.00	\$6,428.10	\$366,744.83	\$0.00	\$133,255.17	73%	\$496,947.84
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	177.00	12,357.38	.00	(12,357.38)	+++	1,476.50
329 - INSPECTION FEES Totals		\$30,000.00	\$177.00	\$12,357.38	\$0.00	\$17,642.62	41%	\$1,476.50



General Fund Income Statement

Through 04/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	550,000.00	.00	.00	.00	550,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	149,134.82	464,176.56	.00	(464,176.56)	+++	588,932.81
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$550,000.00	\$149,134.82	\$464,176.56	\$0.00	\$85,823.44	84%	\$588,932.81
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	46,553.56	505,488.28	.00	(505,488.28)	+++	598,535.56
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$46,553.56	\$505,488.28	\$0.00	\$44,511.72	92%	\$598,535.56
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	93,165.54	921,609.88	.00	(921,609.88)	+++	1,103,329.30
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	85.08	793.62	.00	(793.62)	+++	1,067.74
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$93,250.62	\$922,403.50	\$0.00	\$77,596.50	92%	\$1,104,397.04
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	10,000.00	.00	.00	.00	10,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	490.00	4,459.30	.00	(4,459.30)	+++	6,956.00
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$10,000.00	\$490.00	\$4,459.30	\$0.00	\$5,540.70	45%	\$6,956.00
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	1,234,624.79	5,112,312.32	.00	(5,112,312.32)	+++	5,045,297.96
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(32,148.92)	(131,101.39)	.00	131,101.39	+++	(119,241.85)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	44,182.98	141,126.48	.00	(141,126.48)	+++	108,900.76
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	8,189.27	.00	(8,189.27)	+++	2,024.80
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$1,246,658.85	\$5,130,526.68	\$0.00	(\$130,526.68)	103%	\$5,036,981.67
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	8,300,000.00	.00	.00	.00	8,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	964,033.30	6,567,028.18	.00	(6,567,028.18)	+++	7,934,430.90
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	719.30	9,198.06	.00	(9,198.06)	+++	10,535.81
	348 - SPECIAL ASSESSMENTS Totals	\$8,300,000.00	\$964,752.60	\$6,576,226.24	\$0.00	\$1,723,773.76	79%	\$7,944,966.71
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	4,000.00	.00	.00	.00	4,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	300.00	.00	(300.00)	+++	1,600.00
	351 - POLICE PROTECTION FEES Totals	\$4,000.00	\$0.00	\$300.00	\$0.00	\$3,700.00	8%	\$1,600.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00



General Fund Income Statement

Through 04/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	65,793.64	294,025.44	.00	(294,025.44)	+++	285,673.94
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$65,793.64	\$294,025.44	\$0.00	(\$24,025.44)	109%	\$285,673.94
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	5,149.20	50,414.40	.00	(50,414.40)	+++	54,608.00
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$5,149.20	\$50,414.40	\$0.00	(\$17,414.40)	153%	\$54,608.00
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	225,000.00	.00	.00	.00	225,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	6,338.88	35,496.74	.00	(35,496.74)	+++	49,121.96
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	242,560.64	.00	(242,560.64)	+++	89,939.36
	362 - CHARGES TO OTHER ENTITIES Totals	\$225,000.00	\$6,338.88	\$278,057.38	\$0.00	(\$53,057.38)	124%	\$139,061.32
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	2,650,000.00	.00	.00	.00	2,650,000.00	0	.00
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	.00	.00	.00	.00	+++	140,461.48
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	.00	.00	.00	+++	19,673.69
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	21,323.63
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	12,764.66	79,809.00	.00	(79,809.00)	+++	122,501.60
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	60,646.80	152,755.14	.00	(152,755.14)	+++	301,188.89
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	3,526.91	76,270.60	.00	(76,270.60)	+++	92,468.92
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	7,764.25	85,720.57	.00	(85,720.57)	+++	204,758.28
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	30.29
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	.00	.00	.00	.00	+++	212,897.06
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	4,677.62
365-134	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY 18-FIRE	.00	.00	.00	.00	.00	+++	24,667.49
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	17,932.10	.00	(17,932.10)	+++	22,984.24
365-138	FEDERAL GOVERNMENT GRANTS OJP FY18 PROJ SAFE NEIGHBORHOOD	.00	1,472.18	15,965.77	.00	(15,965.77)	+++	46,697.36
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	3,305.60	48,288.75	.00	(48,288.75)	+++	37,078.70
365-141	FEDERAL GOVERNMENT GRANTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	20,090.45
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	.00	11,870,325.20	.00	(11,870,325.20)	+++	8,101,894.86
365-143	FEDERAL GOVERNMENT GRANTS FY19 FEMA ASSISTANCE (AFG)	.00	.00	40,445.74	.00	(40,445.74)	+++	.00
365-145	FEDERAL GOVERNMENT GRANTS 19-LE-51 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	65,000.00
365-146	FEDERAL GOVERNMENT GRANTS EPA BROWNFIELD ASSESSMENT 2-FY20	.00	1,480.00	240,933.23	.00	(240,933.23)	+++	.00
365-148	FEDERAL GOVERNMENT GRANTS BJA FY20 CESFP	.00	.00	143,980.00	.00	(143,980.00)	+++	.00
365-149	FEDERAL GOVERNMENT GRANTS COVID-19 IMPACT MTN HEALTH ARENA	.00	.00	500,000.00	.00	(500,000.00)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$2,650,000.00	\$90,960.40	\$13,272,426.10	\$0.00	(\$10,622,426.10)	501%	\$9,438,394.56



General Fund Income Statement

Through 04/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	200,000.00	.00	.00	.00	200,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	9,115.66	106,662.91	.00	(106,662.91)	+++	202,893.77
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	3,892.18	.00	(3,892.18)	+++	4,507.44
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	3,710.33	89,707.56	.00	(89,707.56)	+++	210,196.80
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	29,289.44
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	16,800.00	.00	(16,800.00)	+++	.00
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	18,473.89	.00	(18,473.89)	+++	51,368.75
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	4,875.28	41,392.71	.00	(41,392.71)	+++	33,614.53
366-200	STATE GOVERNMENT GRANTS MOUNTAINS OF HOPE GRANT (DHHR)	.00	.00	.00	.00	.00	+++	3,300.00
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	561.53	2,545.54	.00	(2,545.54)	+++	.00
	366 - STATE GOVERNMENT GRANTS Totals	\$200,000.00	\$18,262.80	\$279,474.79	\$0.00	(\$79,474.79)	140%	\$535,170.73
367	OTHER GRANTS							
367	OTHER GRANTS	208,200.00	.00	.00	.00	208,200.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	78,616.14	157,232.28	.00	(157,232.28)	+++	156,648.70
367-102	OTHER GRANTS PRIVATE GRANTS	.00	.00	.00	.00	.00	+++	20,000.00
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	.00	.00	646,000.00	.00	(646,000.00)	+++	.00
367-104	OTHER GRANTS LOVE YOUR BLOCK GRANT	.00	.00	.00	.00	.00	+++	12,500.00
	367 - OTHER GRANTS Totals	\$208,200.00	\$78,616.14	\$803,232.28	\$0.00	(\$595,032.28)	386%	\$189,148.70
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	4,534.16	50,288.40	.00	(50,288.40)	+++	53,407.28
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	70,000.00
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	27,781.60	.00	(27,781.60)	+++	42,722.50
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$70,000.00	\$4,534.16	\$78,070.00	\$0.00	(\$8,070.00)	112%	\$166,129.78
369	CONTRIBUTIONS FROM OTHER FUNDS							
369	CONTRIBUTIONS FROM OTHER FUNDS	659,394.00	.00	.00	.00	659,394.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	24,412.85	288,859.16	.00	(288,859.16)	+++	266,140.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$659,394.00	\$24,412.85	\$288,859.16	\$0.00	\$370,534.84	44%	\$266,140.00
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	764.21	6,733.03	.00	(6,733.03)	+++	8,995.04
	376 - GAMING INCOME Totals	\$10,000.00	\$764.21	\$6,733.03	\$0.00	\$3,266.97	67%	\$8,995.04



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	202,027.00	.00	202,027.00	.00	.00	100	600,000.00
	377 - CAPITAL LEASE REVENUE Totals	\$202,027.00	\$0.00	\$202,027.00	\$0.00	\$0.00	100%	\$600,000.00
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	10,257.40	53,115.40	.00	(53,115.40)	+++	131,979.98
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	.00	.00	.00	+++	800.00
	378 - MISCELLANEOUS FEES Totals	\$25,000.00	\$10,257.40	\$53,115.40	\$0.00	(\$28,115.40)	212%	\$132,779.98
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	153.84	1,268.09	.00	(1,268.09)	+++	1,951.12
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	4.77	48.22	.00	(48.22)	+++	229.45
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	.00	64.46	.00	(64.46)	+++	3,256.38
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	6.47	81.04	.00	(81.04)	+++	85.09
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	.76	6.14	.00	(6.14)	+++	23.79
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	1,457.71	50,666.94	.00	(50,666.94)	+++	22,531.18
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	54.12	547.33	.00	(547.33)	+++	658.56
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.61	7.04	.00	(7.04)	+++	28.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$20,000.00	\$1,678.28	\$52,689.26	\$0.00	(\$32,689.26)	263%	\$28,763.68
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	185.00	4,910.00	.00	(4,910.00)	+++	2,677.00
	383 - SALE OF FIXED ASSETS Totals	\$5,000.00	\$185.00	\$4,910.00	\$0.00	\$90.00	98%	\$2,677.00
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	322,434.31
	386 - INSURANCE CLAIMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$322,434.31
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	29,720.70	227,449.97	.00	(227,449.97)	+++	182,757.45
	397 - VIDEO LOTTERY Totals	\$180,000.00	\$29,720.70	\$227,449.97	\$0.00	(\$47,449.97)	126%	\$182,757.45
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	1,140.00	29,070.00	.00	(29,070.00)	+++	49,935.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	731.22	1,592.53	.00	(1,592.53)	+++	1,203.06
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(49,651.64)	(134,765.77)	.00	134,765.77	+++	(88,777.07)

INCOMPLETE AND UNAUDITED



General Fund Income Statement

Through 04/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
399-107	MISCELLANEOUS REVENUE RENTS	.00	550.00	27,128.39	.00	(27,128.39)	+++	15,751.01
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	1,300.00	6,130.00	.00	(6,130.00)	+++	7,345.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	25.98	.00	(25.98)	+++	27.99
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	310.00	.00	(310.00)	+++	4,510.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	66.00	1,430.00	.00	(1,430.00)	+++	800.41
399-115	MISCELLANEOUS REVENUE PERMITS	.00	30.00	255.00	.00	(255.00)	+++	530.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	(\$45,834.42)	(\$68,823.87)	\$0.00	\$118,823.87	(138%)	(\$8,674.60)
REVENUE TOTALS		\$53,023,983.00	\$6,914,248.29	\$59,346,869.78	\$0.00	(\$6,322,886.78)	112%	\$61,101,128.62
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	457,023.00	36,176.53	344,173.38	.00	112,849.62	75	280,011.87
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$457,023.00	\$36,176.53	\$344,173.38	\$0.00	\$112,849.62	75%	\$280,011.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	34,978.00	2,690.05	25,343.70	.00	9,634.30	72	20,553.12
1040 - FICA TAX - SOCIAL SECURITY Totals		\$34,978.00	\$2,690.05	\$25,343.70	\$0.00	\$9,634.30	72%	\$20,553.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	45,724.00	3,626.40	34,498.11	.00	11,225.89	75	28,077.86
1060 - RETIREMENT EXPENSE Totals		\$45,724.00	\$3,626.40	\$34,498.11	\$0.00	\$11,225.89	75%	\$28,077.86
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	8,000.00	.00	5,000.00	.00	3,000.00	63	.00
1100 - OTHER FRINGE BENEFITS Totals		\$8,000.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	63%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,079.00	439.57	5,073.34	.00	1,005.66	83	3,608.14
2110 - TELEPHONE Totals		\$6,079.00	\$439.57	\$5,073.34	\$0.00	\$1,005.66	83%	\$3,608.14
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	20,923.00	.00	.00	.00	20,923.00	0	18,986.10
2140 - TRAVEL Totals		\$20,923.00	\$0.00	\$0.00	\$0.00	\$20,923.00	0%	\$18,986.10
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	930.00
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$930.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	199.00	.00	1,301.00	13	1,367.85
2210 - TRAINING & EDUCATION Totals		\$1,500.00	\$0.00	\$199.00	\$0.00	\$1,301.00	13%	\$1,367.85



General Fund Income Statement

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,500.00	.00	777.45	.00	1,722.55	31	5,361.07
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,500.00	\$0.00	\$777.45	\$0.00	\$1,722.55	31%	\$5,361.07
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	66,492.00	4,214.30	38,878.28	56.10	27,557.62	59	40,015.21
	2300 - CONTRACTED SERVICES Totals	\$66,492.00	\$4,214.30	\$38,878.28	\$56.10	\$27,557.62	59%	\$40,015.21
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	251.00	2,659.54	26.00	314.46	90	3,925.24
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$251.00	\$2,659.54	\$26.00	\$314.46	90%	\$3,925.24
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,835.00	44.55	1,107.86	49.31	4,677.83	20	2,349.47
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,835.00	\$44.55	\$1,107.86	\$49.31	\$4,677.83	20%	\$2,349.47
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,508.00	40.94	3,291.25	216.00	.75	100	1,300.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	22,879.00	.00	22,879.00	.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$26,387.00	\$40.94	\$26,170.25	\$216.00	\$0.75	100%	\$1,300.00
	Division 409 - MAYOR'S OFFICE Totals	\$679,441.00	\$47,483.34	\$483,880.91	\$347.41	\$195,212.68	71%	\$406,485.93
	Department 00 - MAYOR Totals	\$679,441.00	\$47,483.34	\$483,880.91	\$347.41	\$195,212.68	71%	\$406,485.93
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	81,853.00	7,042.20	67,326.60	.00	14,526.40	82	78,300.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$81,853.00	\$7,042.20	\$67,326.60	\$0.00	\$14,526.40	82%	\$78,300.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,262.00	538.78	5,150.42	.00	1,111.58	82	5,989.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,262.00	\$538.78	\$5,150.42	\$0.00	\$1,111.58	82%	\$5,989.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,721.00	192.06	2,256.18	.00	1,464.82	61	3,000.00
	1060 - RETIREMENT EXPENSE Totals	\$3,721.00	\$192.06	\$2,256.18	\$0.00	\$1,464.82	61%	\$3,000.00
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	5.20	.00	294.80	2	225.86
	2120 - PRINTING Totals	\$300.00	\$0.00	\$5.20	\$0.00	\$294.80	2%	\$225.86



General Fund Income Statement

Through 04/30/21

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	.00	7,500.00	0	1,200.00
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$1,200.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	1,057.40	.00	5,442.60	16	4,203.75
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$85.00	\$1,057.40	\$0.00	\$5,442.60	16%	\$4,203.75
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	559.32	986.53	(218.44)	231.91	77	710.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$559.32	\$986.53	(\$218.44)	\$231.91	77%	\$710.94
	Division 410 - CITY COUNCIL Totals	\$107,636.00	\$8,417.36	\$76,782.33	(\$218.44)	\$31,072.11	71%	\$93,630.50
	Department 05 - CITY COUNCIL Totals	\$107,636.00	\$8,417.36	\$76,782.33	(\$218.44)	\$31,072.11	71%	\$93,630.50
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	832,493.00	57,010.90	571,615.07	.00	260,877.93	69	580,349.01
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	70,000.00	.00	.00	.00	70,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$902,493.00	\$57,010.90	\$571,615.07	\$0.00	\$330,877.93	63%	\$580,349.01
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	63,621.00	4,281.13	41,731.09	.00	21,889.91	66	47,731.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$63,621.00	\$4,281.13	\$41,731.09	\$0.00	\$21,889.91	66%	\$47,731.20
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	83,296.00	5,270.42	58,871.23	.00	24,424.77	71	66,807.74
	1060 - RETIREMENT EXPENSE Totals	\$83,296.00	\$5,270.42	\$58,871.23	\$0.00	\$24,424.77	71%	\$66,807.74
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	1,105.72
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,105.72
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	18,350.00	889.23	18,349.84	.00	.16	100	4,086.90
	1100 - OTHER FRINGE BENEFITS Totals	\$18,350.00	\$889.23	\$18,349.84	\$0.00	\$0.16	100%	\$4,086.90



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,818.00	864.95	7,439.32	.00	1,378.68	84	6,750.92
	2110 - TELEPHONE Totals	\$8,818.00	\$864.95	\$7,439.32	\$0.00	\$1,378.68	84%	\$6,750.92
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	275.95
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$275.95
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	503.70	.00	496.30	50	430.27
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$503.70	\$0.00	\$496.30	50%	\$430.27
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	125,914.00	5,315.75	70,891.24	.00	55,022.76	56	79,693.19
	2180 - POSTAGE Totals	\$125,914.00	\$5,315.75	\$70,891.24	\$0.00	\$55,022.76	56%	\$79,693.19
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,000.00	.00	.00	1,281.28	2,718.72	32	2,431.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$4,000.00	\$0.00	\$0.00	\$1,281.28	\$2,718.72	32%	\$2,431.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	315.57	1,698.89	.00	301.11	85	1,200.00
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$315.57	\$1,698.89	\$0.00	\$301.11	85%	\$1,200.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	125.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$125.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,180.00	1,330.00	1,330.00	.00	34,850.00	4	790.00
	2240 - AUDIT COSTS Totals	\$36,180.00	\$1,330.00	\$1,330.00	\$0.00	\$34,850.00	4%	\$790.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	147,769.00	7,822.93	97,072.38	3,253.07	47,443.55	68	114,508.38
	2300 - CONTRACTED SERVICES Totals	\$147,769.00	\$7,822.93	\$97,072.38	\$3,253.07	\$47,443.55	68%	\$114,508.38
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,687.00	791.89	8,407.77	555.47	723.76	93	3,774.71
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,105.00	38.52	4,772.67	331.86	.47	100	3,317.51
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$14,792.00	\$830.41	\$13,180.44	\$887.33	\$724.23	95%	\$7,092.22



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	574.00	146.10	323.48	81.53	168.99	71	186.88
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	500.00	.00	388.94	.00	111.06	78	380.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,074.00	\$146.10	\$712.42	\$81.53	\$280.05	74%	\$567.24
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	2,145.60	2,699.91	154.49	97	479.88
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	19,595.00	769.95	19,594.95	.00	.05	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$24,595.00	\$769.95	\$21,740.55	\$2,699.91	\$154.54	99%	\$479.88
	Division 414 - FINANCE OFFICE Totals	\$1,437,402.00	\$84,847.34	\$905,136.17	\$8,203.12	\$524,062.71	64%	\$914,424.62
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,529.00	5,462.92	56,004.06	.00	19,524.94	74	66,298.68
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	33,000.00	.00	.00	.00	33,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$108,529.00	\$5,462.92	\$56,004.06	\$0.00	\$52,524.94	52%	\$66,298.68
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,778.00	401.78	4,105.71	.00	1,672.29	71	4,867.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,778.00	\$401.78	\$4,105.71	\$0.00	\$1,672.29	71%	\$4,867.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,553.00	340.14	3,620.89	.00	3,932.11	48	4,249.13
	1060 - RETIREMENT EXPENSE Totals	\$7,553.00	\$340.14	\$3,620.89	\$0.00	\$3,932.11	48%	\$4,249.13
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,000.00	.00	1,000.00	.00	.00	100	450.00
	1100 - OTHER FRINGE BENEFITS Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100%	\$450.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	27.62	241.55	.00	58.45	81	304.36
	2110 - TELEPHONE Totals	\$300.00	\$27.62	\$241.55	\$0.00	\$58.45	81%	\$304.36
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	235.00
	2210 - TRAINING & EDUCATION Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$235.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	24,000.00	2,067.56	16,797.30	.00	7,202.70	70	22,989.75
	2300 - CONTRACTED SERVICES Totals	\$24,000.00	\$2,067.56	\$16,797.30	\$0.00	\$7,202.70	70%	\$22,989.75
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	625.00	313.48	443.32	.00	181.68	71	650.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25.00	.00	25.00	.00	.00	100	101.92
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$650.00	\$313.48	\$468.32	\$0.00	\$181.68	72%	\$751.92
Division 416 - MUNICIPAL COURT Totals		\$148,110.00	\$8,613.50	\$82,237.83	\$0.00	\$65,872.17	56%	\$100,146.59
Division 422 - HUMAN RESOURCES								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	160,388.00	11,713.86	108,209.20	.00	52,178.80	67	153,219.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	42,500.00	.00	.00	.00	42,500.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$202,888.00	\$11,713.86	\$108,209.20	\$0.00	\$94,678.80	53%	\$153,219.65
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,270.00	849.06	7,865.13	.00	4,404.87	64	11,289.18
1040 - FICA TAX - SOCIAL SECURITY Totals		\$12,270.00	\$849.06	\$7,865.13	\$0.00	\$4,404.87	64%	\$11,289.18
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	16,039.00	1,173.10	10,836.84	.00	5,202.16	68	14,169.21
1060 - RETIREMENT EXPENSE Totals		\$16,039.00	\$1,173.10	\$10,836.84	\$0.00	\$5,202.16	68%	\$14,169.21
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	700.00	73.14	492.70	.00	207.30	70	592.83
2110 - TELEPHONE Totals		\$700.00	\$73.14	\$492.70	\$0.00	\$207.30	70%	\$592.83
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	279.24	.00	1,220.76	19	690.88
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,500.00	\$0.00	\$279.24	\$0.00	\$1,220.76	19%	\$690.88
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	318.00	.00	182.00	64	.00
2210 - TRAINING & EDUCATION Totals		\$500.00	\$0.00	\$318.00	\$0.00	\$182.00	64%	\$0.00
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	219.00	.00	281.00	44	659.00
2220 - DUES & SUBSCRIPTIONS Totals		\$500.00	\$0.00	\$219.00	\$0.00	\$281.00	44%	\$659.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,500.00	.00	2,000.00	.00	7,500.00	21	5,625.00
2300 - CONTRACTED SERVICES Totals		\$9,500.00	\$0.00	\$2,000.00	\$0.00	\$7,500.00	21%	\$5,625.00
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	88.76	485.13	23.47	491.40	51	403.80



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	22.99	.00	537.01	4	22.99
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,560.00	\$88.76	\$508.12	\$23.47	\$1,028.41	34%	\$426.79
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	95.19
3430 - AUTOMOBILE SUPPLIES Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$95.19
Division 422 - HUMAN RESOURCES Totals		\$245,707.00	\$13,897.92	\$130,728.23	\$23.47	\$114,955.30	53%	\$186,767.73
Division 423 - PURCHASING								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	60,694.00	4,667.00	49,567.66	.00	11,126.34	82	50,822.02
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$60,694.00	\$4,667.00	\$49,567.66	\$0.00	\$11,126.34	82%	\$50,822.02
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,643.00	351.97	3,736.93	.00	906.07	80	4,244.41
1040 - FICA TAX - SOCIAL SECURITY Totals		\$4,643.00	\$351.97	\$3,736.93	\$0.00	\$906.07	80%	\$4,244.41
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	6,069.00	468.41	4,972.45	.00	1,096.55	82	5,657.24
1060 - RETIREMENT EXPENSE Totals		\$6,069.00	\$468.41	\$4,972.45	\$0.00	\$1,096.55	82%	\$5,657.24
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	960.00	77.62	741.55	.00	218.45	77	904.36
2110 - TELEPHONE Totals		\$960.00	\$77.62	\$741.55	\$0.00	\$218.45	77%	\$904.36
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	840.00	.00	.00	.00	840.00	0	174.00
2140 - TRAVEL Totals		\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	0%	\$174.00
2180 POSTAGE								
2180-101	POSTAGE POSTAGE	.00	.00	4.10	.00	(4.10)	+++	.00
2180 - POSTAGE Totals		\$0.00	\$0.00	\$4.10	\$0.00	(\$4.10)	+++	\$0.00
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	104.38	602.74	96.69	300.57	70	811.83
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,000.00	\$104.38	\$602.74	\$96.69	\$300.57	70%	\$811.83
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	174.00	.00	26.00	87	190.00
2220 - DUES & SUBSCRIPTIONS Totals		\$200.00	\$0.00	\$174.00	\$0.00	\$26.00	87%	\$190.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,256.00	1.42	1,076.30	.00	179.70	86	1,108.02
	2300 - CONTRACTED SERVICES Totals	\$1,256.00	\$1.42	\$1,076.30	\$0.00	\$179.70	86%	\$1,108.02
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	744.00	95.67	527.59	53.72	162.69	78	2,874.81
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$744.00	\$95.67	\$527.59	\$53.72	\$162.69	78%	\$2,874.81
	Division 423 - PURCHASING Totals	\$76,406.00	\$5,766.47	\$61,403.32	\$150.41	\$14,852.27	81%	\$66,786.69
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	246,167.00	14,739.40	158,336.90	.00	87,830.10	64	172,036.55
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$246,167.00	\$14,739.40	\$158,336.90	\$0.00	\$87,830.10	64%	\$172,036.55
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,832.00	1,091.87	11,676.22	.00	7,155.78	62	12,621.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$18,832.00	\$1,091.87	\$11,676.22	\$0.00	\$7,155.78	62%	\$12,621.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,616.00	1,475.65	15,849.61	.00	8,766.39	64	17,224.52
	1060 - RETIREMENT EXPENSE Totals	\$24,616.00	\$1,475.65	\$15,849.61	\$0.00	\$8,766.39	64%	\$17,224.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,550.00	.00	3,550.00	.00	.00	100	450.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	100%	\$450.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,900.00	318.58	3,079.75	.00	820.25	79	2,638.53
	2110 - TELEPHONE Totals	\$3,900.00	\$318.58	\$3,079.75	\$0.00	\$820.25	79%	\$2,638.53
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	82.50
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	24,700.00	.00	.00	.00	24,700.00	0	443.00
	2210 - TRAINING & EDUCATION Totals	\$24,700.00	\$0.00	\$0.00	\$0.00	\$24,700.00	0%	\$443.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	401,440.00	20,033.63	265,899.17	8,018.75	127,522.08	68	234,990.75
	2300 - CONTRACTED SERVICES Totals	\$401,440.00	\$20,033.63	\$265,899.17	\$8,018.75	\$127,522.08	68%	\$234,990.75



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	176.91
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	182.40	.00	17.60	91	400.73
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$700.00	\$0.00	\$182.40	\$0.00	\$517.60	26%	\$577.64
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	200.00	.00	32.61	48.54	118.85	41	153.66
	3430 - AUTOMOBILE SUPPLIES Totals	\$200.00	\$0.00	\$32.61	\$48.54	\$118.85	41%	\$153.66
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	145,139.00	1,254.79	114,563.90	24,157.36	6,417.74	96	192,041.27
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$145,139.00	\$1,254.79	\$114,563.90	\$24,157.36	\$6,417.74	96%	\$192,041.27
	Division 439 - INFORMATION TECHNOLOGY Totals	\$869,244.00	\$38,913.92	\$573,170.56	\$32,224.65	\$263,848.79	70%	\$633,259.55
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	71,943.00	5,299.81	49,136.55	.00	22,806.45	68	29,736.52
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$71,943.00	\$5,299.81	\$49,136.55	\$0.00	\$22,806.45	68%	\$29,736.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,504.00	391.42	3,607.92	.00	1,896.08	66	2,178.66
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,504.00	\$391.42	\$3,607.92	\$0.00	\$1,896.08	66%	\$2,178.66
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,194.00	531.69	4,929.56	.00	2,264.44	69	2,985.11
	1060 - RETIREMENT EXPENSE Totals	\$7,194.00	\$531.69	\$4,929.56	\$0.00	\$2,264.44	69%	\$2,985.11
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	95.04	538.03	.00	461.97	54	352.38
	2110 - TELEPHONE Totals	\$1,000.00	\$95.04	\$538.03	\$0.00	\$461.97	54%	\$352.38
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 954 - HUMAN RELATIONS COMMISSION								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,500.00	.00	1,250.00	.00	9,250.00	12	900.00
	2300 - CONTRACTED SERVICES Totals	\$10,500.00	\$0.00	\$1,250.00	\$0.00	\$9,250.00	12%	\$900.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	266.97	.00	233.03	53	722.72
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$266.97	\$0.00	\$233.03	53%	\$722.72
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 954 - HUMAN RELATIONS COMMISSION Totals	\$98,841.00	\$6,317.96	\$59,729.03	\$0.00	\$39,111.97	60%	\$36,875.39
	Department 10 - ADMINISTRATION & FINANCE Totals	\$2,875,710.00	\$158,357.11	\$1,812,405.14	\$40,601.65	\$1,022,703.21	64%	\$1,938,260.57
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	104,913.00	8,039.93	85,439.68	.00	19,473.32	81	85,450.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	39,000.00	.00	.00	.00	39,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$143,913.00	\$8,039.93	\$85,439.68	\$0.00	\$58,473.32	59%	\$85,450.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,026.00	593.79	6,300.37	.00	1,725.63	78	6,236.08
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,026.00	\$593.79	\$6,300.37	\$0.00	\$1,725.63	78%	\$6,236.08
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,491.00	805.70	8,559.87	.00	1,931.13	82	8,565.92
	1060 - RETIREMENT EXPENSE Totals	\$10,491.00	\$805.70	\$8,559.87	\$0.00	\$1,931.13	82%	\$8,565.92
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,700.00	146.28	1,301.68	.00	398.32	77	957.60
	2110 - TELEPHONE Totals	\$1,700.00	\$146.28	\$1,301.68	\$0.00	\$398.32	77%	\$957.60
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	25.64	70.94	.00	429.06	14	483.54
	2120 - PRINTING Totals	\$500.00	\$25.64	\$70.94	\$0.00	\$429.06	14%	\$483.54

INCOMPLETE AND UNAUDITED



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	68.77
2140 - TRAVEL Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$68.77
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	1,026.17	137.86	1,835.97	39	862.02
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$0.00	\$1,026.17	\$137.86	\$1,835.97	39%	\$862.02
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	35.00
2210 - TRAINING & EDUCATION Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$35.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
2220 - DUES & SUBSCRIPTIONS Totals		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,400.00	86.19	2,980.27	.00	8,419.73	26	2,065.98
2300 - CONTRACTED SERVICES Totals		\$11,400.00	\$86.19	\$2,980.27	\$0.00	\$8,419.73	26%	\$2,065.98
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	18.58	.00	1,081.42	2	464.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	39,216.00	.00	8,995.46	1,153.98	29,066.56	26	1,983.11
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$40,316.00	\$0.00	\$9,014.04	\$1,153.98	\$30,147.98	25%	\$2,447.63
Division 415 - CITY CLERK'S OFFICE Totals		\$219,796.00	\$9,697.53	\$114,693.02	\$1,291.84	\$103,811.14	53%	\$107,208.06
Department 15 - CITY CLERK Totals		\$219,796.00	\$9,697.53	\$114,693.02	\$1,291.84	\$103,811.14	53%	\$107,208.06
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	5,475,353.00	.00	.00	.00	5,475,353.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$5,475,353.00	\$0.00	\$0.00	\$0.00	\$5,475,353.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$5,475,353.00	\$0.00	\$0.00	\$0.00	\$5,475,353.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$5,475,353.00	\$0.00	\$0.00	\$0.00	\$5,475,353.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	18,335.94	.00	11,664.06	61	14,333.94



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	12,285.00	.00	15.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
2220 - DUES & SUBSCRIPTIONS Totals		\$59,500.00	\$0.00	\$47,819.24	\$0.00	\$11,680.76	80%	\$43,817.24
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	250,000.00	.00	.00	.00	250,000.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	902,870.00	37,425.70	255,469.64	(330,314.81)	977,715.17	(8)	423,239.64
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	55,000.00	2,886.15	35,086.15	.00	19,913.85	64	27,300.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$957,870.00	\$40,311.85	\$290,555.79	(\$330,314.81)	\$997,629.02	(4%)	\$450,539.64
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	43,130.00	20,000.00	43,129.71	.00	.29	100	26,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$43,130.00	\$20,000.00	\$43,129.71	\$0.00	\$0.29	100%	\$26,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$1,310,500.00	\$60,311.85	\$381,504.74	(\$330,314.81)	\$1,259,310.07	4%	\$520,356.88
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES								
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-105	OTHER CONTRIBUTIONS/TRANSFERS CONTRIBUTIONS TO WQB	100,000.00	.00	100,000.00	.00	.00	100	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100%	\$0.00
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100%	\$0.00
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	200,000.00	50,000.00	200,000.00	.00	.00	100	150,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$200,000.00	\$50,000.00	\$200,000.00	\$0.00	\$0.00	100%	\$150,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY Totals		\$200,000.00	\$50,000.00	\$200,000.00	\$0.00	\$0.00	100%	\$150,000.00
Division 709 - AMBULANCE AUTHORITY								
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	72,037.38
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$72,037.38
Division 709 - AMBULANCE AUTHORITY Totals		\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$72,037.38



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,000.00	4,716.19	11,224.40	139.40	193,636.20	6	233,695.74
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$205,000.00	\$4,716.19	\$11,224.40	\$139.40	\$193,636.20	6%	\$233,695.74
	Division 759 - PUBLIC TRANSIT Totals	\$205,000.00	\$4,716.19	\$11,224.40	\$139.40	\$193,636.20	6%	\$233,695.74
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	1,516.73	22,124.97	.00	12,875.03	63	26,822.26
	2130 - UTILITIES Totals	\$35,000.00	\$1,516.73	\$22,124.97	\$0.00	\$12,875.03	63%	\$26,822.26
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	435,000.00	.00	58,906.79	.00	376,093.21	14	163,008.40
	2300 - CONTRACTED SERVICES Totals	\$435,000.00	\$0.00	\$58,906.79	\$0.00	\$376,093.21	14%	\$163,008.40
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	684,186.00	50,893.43	477,518.89	.00	206,667.11	70	489,803.56
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$684,186.00	\$50,893.43	\$477,518.89	\$0.00	\$206,667.11	70%	\$489,803.56
	Division 900 - PARKS & RECREATION Totals	\$1,154,186.00	\$52,410.16	\$558,550.65	\$0.00	\$595,635.35	48%	\$679,634.22
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	38,830.83	260,023.42	.00	139,976.58	65	286,447.52
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$400,000.00	\$38,830.83	\$260,023.42	\$0.00	\$139,976.58	65%	\$286,447.52
	Division 901 - VISITORS BUREAU Totals	\$400,000.00	\$38,830.83	\$260,023.42	\$0.00	\$139,976.58	65%	\$286,447.52
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$3,447,686.00	\$206,269.03	\$1,519,303.21	(\$330,175.41)	\$2,258,558.20	34%	\$1,950,171.74
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,780,541.00	218,042.89	2,194,111.50	.00	586,429.50	79	2,774,561.84
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	236,433.00	.00	.00	.00	236,433.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	25,000.00	.00	.00	.00	25,000.00	0	7,175.28
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$3,041,974.00	\$218,042.89	\$2,194,111.50	\$0.00	\$847,862.50	72%	\$2,781,737.12
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	85,553.00	4,975.27	55,855.53	.00	29,697.47	65	69,178.78
1040 - FICA TAX - SOCIAL SECURITY Totals		\$85,553.00	\$4,975.27	\$55,855.53	\$0.00	\$29,697.47	65%	\$69,178.78
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,920.00	300.74	3,193.18	.00	14,726.82	18	3,744.93
1060 - RETIREMENT EXPENSE Totals		\$17,920.00	\$300.74	\$3,193.18	\$0.00	\$14,726.82	18%	\$3,744.93
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,658,818.00	469,552.09	4,694,376.77	.00	964,441.23	83	5,658,818.47
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	125,483.00	10,484.36	115,097.09	.00	10,385.91	92	114,377.74
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,179,833.00	98,043.70	979,966.76	.00	199,866.24	83	1,179,832.50
1070 - CONTRIBUTION TO PENSION FUND Totals		\$6,964,134.00	\$578,080.15	\$5,789,440.62	\$0.00	\$1,174,693.38	83%	\$6,953,028.71
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,487,055.00	98,855.14	1,164,627.98	.00	322,427.02	78	1,302,427.69
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	494,934.00	20,259.04	458,984.89	.00	35,949.11	93	588,243.71
1080 - OVERTIME / EXTRA HELP Totals		\$1,981,989.00	\$119,114.18	\$1,623,612.87	\$0.00	\$358,376.13	82%	\$1,890,671.40
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	151,483.00	1,700.84	94,101.26	915.26	56,466.48	63	172,206.97
1100 - OTHER FRINGE BENEFITS Totals		\$151,483.00	\$1,700.84	\$94,101.26	\$915.26	\$56,466.48	63%	\$172,206.97
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	25,000.00	2,648.26	21,090.63	560.14	3,349.23	87	25,983.09
2110 - TELEPHONE Totals		\$25,000.00	\$2,648.26	\$21,090.63	\$560.14	\$3,349.23	87%	\$25,983.09
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	32.00	32.00	.00	368.00	8	399.00
2120 - PRINTING Totals		\$400.00	\$32.00	\$32.00	\$0.00	\$368.00	8%	\$399.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	100,000.00	7,097.18	67,579.92	.00	32,420.08	68	77,909.78
2130 - UTILITIES Totals		\$100,000.00	\$7,097.18	\$67,579.92	\$0.00	\$32,420.08	68%	\$77,909.78
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	.00	495.00	.00	4,505.00	10	3,994.73
2140 - TRAVEL Totals		\$5,000.00	\$0.00	\$495.00	\$0.00	\$4,505.00	10%	\$3,994.73

INCOMPLETE AND UNAUDITED



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	1,071.29	20,244.92	734.98	9,020.10	70	26,499.26
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$1,071.29	\$20,244.92	\$734.98	\$9,020.10	70%	\$26,499.26
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	4,144.65	.00	3,855.35	52	5,774.95
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$8,000.00	\$0.00	\$4,144.65	\$0.00	\$3,855.35	52%	\$5,774.95
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	60,803.00	220.39	47,850.00	2,979.92	9,973.08	84	215,464.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$60,803.00	\$220.39	\$47,850.00	\$2,979.92	\$9,973.08	84%	\$215,464.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	55.87	146.36	.00	53.64	73	268.65
	2180 - POSTAGE Totals	\$200.00	\$55.87	\$146.36	\$0.00	\$53.64	73%	\$268.65
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	41,534.00	(237.54)	23,006.74	.00	18,527.26	55	8,397.99
	2210 - TRAINING & EDUCATION Totals	\$41,534.00	(\$237.54)	\$23,006.74	\$0.00	\$18,527.26	55%	\$8,397.99
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	100.00	400.00	.00	1,600.00	20	1,745.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$100.00	\$400.00	\$0.00	\$1,600.00	20%	\$1,745.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	17,139.00	6,823.62	15,658.12	.00	1,480.88	91	15,433.79
	2230 - PROFESSIONAL SERVICES Totals	\$17,139.00	\$6,823.62	\$15,658.12	\$0.00	\$1,480.88	91%	\$15,433.79
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	158,476.00	17,474.32	147,304.45	3,048.84	8,122.71	95	281,949.65
	2300 - CONTRACTED SERVICES Totals	\$158,476.00	\$17,474.32	\$147,304.45	\$3,048.84	\$8,122.71	95%	\$281,949.65
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	3,000.00	1,636.40	2,172.17	.00	827.83	72	709.49
	2330 - INVESTIGATION EXPENSE Totals	\$3,000.00	\$1,636.40	\$2,172.17	\$0.00	\$827.83	72%	\$709.49
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,000.00	.00	2,352.13	.00	1,647.87	59	5,041.79
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,740.00	.00	12,064.43	6,241.53	4,434.04	81	28,921.15



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,162.00	1,091.65	3,014.40	3.41	7,144.19	30	5,139.75
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$36,902.00	\$1,091.65	\$17,430.96	\$6,244.94	\$13,226.10	64%	\$39,102.69
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	33,725.00	2,803.70	19,098.16	3,068.84	11,558.00	66	31,167.25
3430 - AUTOMOBILE SUPPLIES Totals		\$33,725.00	\$2,803.70	\$19,098.16	\$3,068.84	\$11,558.00	66%	\$31,167.25
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	494,339.00	164,781.71	481,429.17	12,630.00	279.83	100	79,119.58
3450 - UNIFORMS Totals		\$494,339.00	\$164,781.71	\$481,429.17	\$12,630.00	\$279.83	100%	\$79,119.58
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	45,923.00	.00	.00	.00	45,923.00	0	15,818.10
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$45,923.00	\$0.00	\$0.00	\$0.00	\$45,923.00	0%	\$15,818.10
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,289.00	.00	1,288.92	.00	.08	100	53.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	699,294.00	.00	699,294.00	.00	.00	100	467,113.13
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	18,743.00	.00	15,180.71	.00	3,562.29	81	150,269.87
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$769,326.00	\$0.00	\$715,763.63	\$0.00	\$53,562.37	93%	\$617,436.00
5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	131,493.00	10,957.69	109,576.90	.00	21,916.10	83	127,933.44
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$131,493.00	\$10,957.69	\$109,576.90	\$0.00	\$21,916.10	83%	\$127,933.44
Division 706 - FIRE DEPARTMENT Totals		\$14,206,313.00	\$1,138,770.61	\$11,453,738.74	\$30,182.92	\$2,722,391.34	81%	\$13,445,674.35
Department 30 - FIRE Totals		\$14,206,313.00	\$1,138,770.61	\$11,453,738.74	\$30,182.92	\$2,722,391.34	81%	\$13,445,674.35
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	290,689.00	.00	(523.09)	.00	291,212.09	0	963.32
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$290,689.00	\$0.00	(\$523.09)	\$0.00	\$291,212.09	0%	\$963.32
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(93.07)	.00	93.07	+++	55.78
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	(\$93.07)	\$0.00	\$93.07	+++	\$55.78



General Fund Income Statement

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	(106.27)	.00	106.27	+++	.00
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$0.00	(\$106.27)	\$0.00	\$106.27	+++	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	.00	.00	.00	.00	.00	+++	138,001.52
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	.00	.00	.00	.00	.00	+++	19,673.69
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	5,949.11
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	97,500.00	6,864.62	65,053.64	6,864.62	25,581.74	74	109,779.08
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	200,000.00	19,442.40	118,569.09	63,629.20	17,801.71	91	273,329.87
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	95,000.00	258.56	69,714.78	2,000.00	23,285.22	75	85,495.96
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	100,000.00	10,835.63	96,556.20	.00	3,443.80	97	204,758.29
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	.00	.00	.00	.00	+++	210,982.54
2400-278	REFUNDS & REIMBURSEMENTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	6,180.68
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	.00	.00	.00	.00	.00	+++	76,991.30
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	.00	.00	.00	.00	.00	+++	26,283.50
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	.00	.00	.00	.00	.00	+++	1,500.00
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	.00	.00	.00	.00	.00	+++	106,097.23
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	.00	.00	.00	.00	.00	+++	2,395.87
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	.00	.00	.00	.00	.00	+++	2,018.78
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	15,226.00	.00	15,225.64	.00	.36	100	23,374.49
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	17,933.00	.00	17,932.10	.00	.90	100	22,984.24
2400-292	REFUNDS & REIMBURSEMENTS 18-PSN: PROJ SAFE NEIGHBORHOODS	50,000.00	.00	21,382.05	.00	28,617.95	43	46,714.83
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	157,517.00	2,897.60	49,805.67	.00	107,711.33	32	27,873.90
2400-296	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2020	58,174.00	.00	57,935.55	238.28	.17	100	101,097.30
2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	28,763.00	.00	28,762.81	.00	.19	100	32,553.47
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	14,612.00	.00	14,611.39	.00	.61	100	49,850.00
2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	46,745.00	.00	46,554.05	190.00	.95	100	102,736.88
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	3,893.00	.00	3,892.18	.00	.82	100	1,983.49
2400-301	REFUNDS & REIMBURSEMENTS 19-LE-52 HOMELAND SECURITY HPD	55,000.00	.00	.00	.00	55,000.00	0	20,090.45
2400-302	REFUNDS & REIMBURSEMENTS FY19 FEMA ASSISTANCE (AFG)	40,620.00	.00	40,247.59	.00	372.41	99	.00
2400-303	REFUNDS & REIMBURSEMENTS 19-LE-51 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	65,146.60
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	350,000.00	1,480.00	248,062.94	6,000.00	95,937.06	73	.00
2400-305	REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS	80,385.00	2,565.76	46,268.15	.00	34,116.85	58	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400-306	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2021	108,750.00	15,387.29	65,659.87	3,283.22	39,806.91	63	.00
2400-307	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2021	45,000.00	2,589.54	18,085.90	3,000.00	23,914.10	47	.00
2400-308	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2021	76,250.00	5,627.23	9,508.48	22,494.00	44,247.52	42	.00
2400-309	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2021	107,750.00	11,358.71	61,443.50	.00	46,306.50	57	.00
2400-310	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY- DOHWZ-STOP 2021	5,000.00	120.72	3,477.10	.00	1,522.90	70	.00
2400-311	REFUNDS & REIMBURSEMENTS BJA FY20 CESFP	143,980.00	.00	143,980.00	.00	.00	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$1,898,098.00	\$79,428.06	\$1,242,728.68	\$107,699.32	\$547,670.00	71%	\$1,763,843.07
Division 403 - FEDERAL GRANTS Totals		\$2,188,787.00	\$79,428.06	\$1,242,006.25	\$107,699.32	\$839,081.43	62%	\$1,764,862.17
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	200,000.00	.00	(181.16)	.00	200,181.16	0	181.16
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$200,000.00	\$0.00	(\$181.16)	\$0.00	\$200,181.16	0%	\$181.16
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(13.86)	.00	13.86	+++	13.86
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	(\$13.86)	\$0.00	\$13.86	+++	\$13.86
2400	REFUNDS & REIMBURSEMENTS							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	20,789.16
2400 - REFUNDS & REIMBURSEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,789.16
Division 404 - STATE GRANTS Totals		\$200,000.00	\$0.00	(\$195.02)	\$0.00	\$200,195.02	0%	\$20,984.18
Division 432 - GRANT CLEARING								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	70,125.00	.00	70,000.00	.00	125.00	100	20,772.00
2300 - CONTRACTED SERVICES Totals		\$70,125.00	\$0.00	\$70,000.00	\$0.00	\$125.00	100%	\$20,772.00
2400	REFUNDS & REIMBURSEMENTS							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	394,937.00	36,755.98	343,330.88	50,180.46	1,425.66	100	329,277.37
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,905.00	.00	6,545.90	.00	6,359.10	51	8,728.04
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	10,000.00	.00	114.00	80.00	9,806.00	2	10,857.00
2400-295	REFUNDS & REIMBURSEMENTS OTHER-COMPASS	19,993.00	.00	19,991.60	.00	1.40	100	8.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$437,835.00	\$36,755.98	\$369,982.38	\$50,260.46	\$17,592.16	96%	\$348,870.41
Division 432 - GRANT CLEARING Totals		\$507,960.00	\$36,755.98	\$439,982.38	\$50,260.46	\$17,717.16	97%	\$369,642.41
Department 35 - GRANTS Totals		\$2,896,747.00	\$116,184.04	\$1,681,793.61	\$157,959.78	\$1,056,993.61	64%	\$2,155,488.76



General Fund Income Statement

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,518,134.00	36,110.51	1,385,690.42	.00	132,443.58	91	1,316,857.45
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	64,268.18	615,917.76	.00	134,082.24	82	766,961.60
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,329,775.00	242,914.07	1,770,231.48	.00	559,543.52	76	3,257,824.05
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	37,957.24	474,190.22	.00	75,809.78	86	632,340.67
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	29,371.09	415,278.72	.00	184,721.28	69	499,136.39
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	2,007.00
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,081.49	20,393.70	.00	4,606.30	82	24,511.40
1050-111	GROUP INSURANCE LIFE INSURANCE	30,071.00	2,552.51	27,462.15	.00	2,608.85	91	28,961.26
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,929.00	703.40	6,990.30	.00	2,938.70	70	8,149.40
	1050 - GROUP INSURANCE Totals	\$5,912,909.00	\$415,958.49	\$4,716,154.75	\$0.00	\$1,196,754.25	80%	\$6,536,749.22
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	15,000.00	.00	15,000.00	50	15,875.00
	1100 - OTHER FRINGE BENEFITS Totals	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50%	\$15,875.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	7,933.00	.00	7,932.10	.00	.90	100	12,697.16
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	64,736.95	640,127.71	14,604.60	45,267.69	94	668,109.87
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,528,002.00	80.01	1,263,348.29	135,362.60	129,291.11	92	1,443,841.85
	2260 - INSURANCE & BONDS Totals	\$2,235,935.00	\$64,816.96	\$1,911,408.10	\$149,967.20	\$174,559.70	92%	\$2,124,648.88
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,711,156.00	(4,089.77)	1,120,743.11	.00	590,412.89	65	1,413,352.30
	2300 - CONTRACTED SERVICES Totals	\$1,711,156.00	(\$4,089.77)	\$1,120,743.11	\$0.00	\$590,412.89	65%	\$1,413,352.30
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,890,000.00	\$476,685.68	\$7,763,305.96	\$149,967.20	\$1,976,726.84	80%	\$10,090,625.40
	Department 40 - INSURANCE PROGRAMS Totals	\$9,890,000.00	\$476,685.68	\$7,763,305.96	\$149,967.20	\$1,976,726.84	80%	\$10,090,625.40
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	253,886.00	19,605.20	208,611.67	.00	45,274.33	82	244,494.06
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	27,000.00	.00	.00	.00	27,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$280,886.00	\$19,605.20	\$208,611.67	\$0.00	\$72,274.33	74%	\$244,494.06
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,590.00	1,441.11	15,275.65	.00	4,314.35	78	17,861.87
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,590.00	\$1,441.11	\$15,275.65	\$0.00	\$4,314.35	78%	\$17,861.87



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,608.00	1,963.94	20,892.98	.00	4,715.02	82	24,491.10
	1060 - RETIREMENT EXPENSE Totals	\$25,608.00	\$1,963.94	\$20,892.98	\$0.00	\$4,715.02	82%	\$24,491.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,273.00	214.73	1,886.76	.00	386.24	83	1,281.56
	2110 - TELEPHONE Totals	\$2,273.00	\$214.73	\$1,886.76	\$0.00	\$386.24	83%	\$1,281.56
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	1.38	29.63	.00	670.37	4	320.92
	2120 - PRINTING Totals	\$700.00	\$1.38	\$29.63	\$0.00	\$670.37	4%	\$320.92
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	577.00	.00	.00	.00	577.00	0	449.00
	2210 - TRAINING & EDUCATION Totals	\$577.00	\$0.00	\$0.00	\$0.00	\$577.00	0%	\$449.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	550.00	.00	250.00	69	774.40
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$550.00	\$0.00	\$250.00	69%	\$774.40
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	3,000.00	33.00	2,995.25	.00	4.75	100	11,814.01
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	8,000.00	45.00	5,395.60	.00	2,604.40	67	7,954.89
	2290 - COURT COSTS & DAMAGES Totals	\$11,000.00	\$78.00	\$8,390.85	\$0.00	\$2,609.15	76%	\$19,768.90
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	62,010.00	2,684.44	56,616.37	540.00	4,853.63	92	55,059.79
	2300 - CONTRACTED SERVICES Totals	\$62,010.00	\$2,684.44	\$56,616.37	\$540.00	\$4,853.63	92%	\$55,059.79
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,044.00	.00	1,043.85	.00	.15	100	1,331.09
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	221.58	17.99	60.43	80	14.99
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,344.00	\$0.00	\$1,265.43	\$17.99	\$60.58	95%	\$1,346.08
3420	BOOKS							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	80.49
	3420 - BOOKS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$80.49



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	642.00	641.97	641.97	.00	.03	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$642.00	\$641.97	\$641.97	\$0.00	\$0.03	100%	\$0.00
	Division 417 - CITY ATTORNEY Totals	\$406,180.00	\$26,630.77	\$314,161.31	\$557.99	\$91,460.70	77%	\$365,928.17
	Department 45 - CITY ATTORNEY Totals	\$406,180.00	\$26,630.77	\$314,161.31	\$557.99	\$91,460.70	77%	\$365,928.17
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,075.00	12,832.60	121,985.77	.00	52,089.23	70	159,237.19
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$174,075.00	\$12,832.60	\$121,985.77	\$0.00	\$52,089.23	70%	\$159,237.19
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,378.00	951.80	9,029.38	.00	4,348.62	67	11,889.61
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,378.00	\$951.80	\$9,029.38	\$0.00	\$4,348.62	67%	\$11,889.61
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,488.00	1,284.97	11,605.39	.00	5,882.61	66	15,944.62
	1060 - RETIREMENT EXPENSE Totals	\$17,488.00	\$1,284.97	\$11,605.39	\$0.00	\$5,882.61	66%	\$15,944.62
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,050.00	164.18	1,461.34	.00	588.66	71	827.68
	2110 - TELEPHONE Totals	\$2,050.00	\$164.18	\$1,461.34	\$0.00	\$588.66	71%	\$827.68
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	.00	3,200.00	0	338.75
	2140 - TRAVEL Totals	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%	\$338.75
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	10,000.00	132.94	2,263.79	.00	7,736.21	23	20,669.39
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$10,000.00	\$132.94	\$2,263.79	\$0.00	\$7,736.21	23%	\$20,669.39
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,800.00	250.00	754.99	.00	2,045.01	27	809.20
	2210 - TRAINING & EDUCATION Totals	\$2,800.00	\$250.00	\$754.99	\$0.00	\$2,045.01	27%	\$809.20



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	365.00	.00	365.00	.00	.00	100	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$365.00	\$0.00	\$365.00	\$0.00	\$0.00	100%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	33,935.00	1,189.03	23,980.77	.00	9,954.23	71	8,303.11
	2300 - CONTRACTED SERVICES Totals	\$33,935.00	\$1,189.03	\$23,980.77	\$0.00	\$9,954.23	71%	\$8,303.11
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	294.64	20.98	184.38	63	384.28
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	25.84	297.91	.00	2,202.09	12	216.21
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$25.84	\$592.55	\$20.98	\$2,386.47	20%	\$600.49
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$260,391.00	\$16,831.36	\$172,038.98	\$20.98	\$88,331.04	66%	\$218,620.04
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$260,391.00	\$16,831.36	\$172,038.98	\$20.98	\$88,331.04	66%	\$218,620.04
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,886,359.00	368,539.69	4,098,947.77	.00	1,787,411.23	70	5,012,830.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	308,819.00	.00	.00	.00	308,819.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$6,195,178.00	\$368,539.69	\$4,098,947.77	\$0.00	\$2,096,230.23	66%	\$5,012,830.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	116,200.00	7,984.79	87,031.91	.00	29,168.09	75	101,699.67
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$116,200.00	\$7,984.79	\$87,031.91	\$0.00	\$29,168.09	75%	\$101,699.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,500.00	1,700.69	14,534.64	.00	26,965.36	35	13,100.85
	1060 - RETIREMENT EXPENSE Totals	\$41,500.00	\$1,700.69	\$14,534.64	\$0.00	\$26,965.36	35%	\$13,100.85
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,518,611.00	377,379.78	3,763,851.40	.00	754,759.60	83	4,515,893.62
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	200,000.00	16,420.31	180,805.90	.00	19,194.10	90	207,994.07
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,091,330.00	94,091.23	940,912.29	.00	150,417.71	86	1,091,329.65
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,809,941.00	\$487,891.32	\$4,885,569.59	\$0.00	\$924,371.41	84%	\$5,815,217.34
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	89,087.12	1,038,935.65	.00	161,064.35	87	1,071,986.30
	1080 - OVERTIME / EXTRA HELP Totals	\$1,200,000.00	\$89,087.12	\$1,038,935.65	\$0.00	\$161,064.35	87%	\$1,071,986.30



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	259,986.00	10,145.54	169,447.83	2,768.74	87,769.43	66	216,932.72
	1100 - OTHER FRINGE BENEFITS Totals	\$259,986.00	\$10,145.54	\$169,447.83	\$2,768.74	\$87,769.43	66%	\$216,932.72
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	75,000.00	6,395.10	56,996.62	.00	18,003.38	76	71,437.26
	2110 - TELEPHONE Totals	\$75,000.00	\$6,395.10	\$56,996.62	\$0.00	\$18,003.38	76%	\$71,437.26
2120	PRINTING							
2120-101	PRINTING PRINTING	1,500.00	.00	638.42	.00	861.58	43	1,099.20
	2120 - PRINTING Totals	\$1,500.00	\$0.00	\$638.42	\$0.00	\$861.58	43%	\$1,099.20
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	160,000.00	12,760.17	153,698.96	303.60	5,997.44	96	167,334.61
	2130 - UTILITIES Totals	\$160,000.00	\$12,760.17	\$153,698.96	\$303.60	\$5,997.44	96%	\$167,334.61
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	969.29
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$969.29
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	1,515.44	.00	484.56	76	5,377.45
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$1,515.44	\$0.00	\$484.56	76%	\$5,377.45
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,240.00	.00	155.00	1,240.00	1,845.00	43	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$3,240.00	\$0.00	\$155.00	\$1,240.00	\$1,845.00	43%	\$0.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	.00	14,210.97	.00	789.03	95	26,333.95
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$15,000.00	\$0.00	\$14,210.97	\$0.00	\$789.03	95%	\$26,333.95
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	402.46	.00	1,797.54	18	1,326.53
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,200.00	\$0.00	\$402.46	\$0.00	\$1,797.54	18%	\$1,326.53
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	525.70	23,567.69	2,702.14	23,730.17	53	20,679.33
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$525.70	\$23,567.69	\$2,702.14	\$23,730.17	53%	\$20,679.33



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	105.00	685.00	.00	315.00	69	915.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$105.00	\$685.00	\$0.00	\$315.00	69%	\$915.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,000.00	4,400.00	5,400.00	.00	3,600.00	60	27,060.70
	2230 - PROFESSIONAL SERVICES Totals	\$9,000.00	\$4,400.00	\$5,400.00	\$0.00	\$3,600.00	60%	\$27,060.70
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	339,583.00	18,649.60	305,886.44	23,689.72	10,006.84	97	319,195.44
	2300 - CONTRACTED SERVICES Totals	\$339,583.00	\$18,649.60	\$305,886.44	\$23,689.72	\$10,006.84	97%	\$319,195.44
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,595.00	322.88	654.34	1,940.28	.38	100	608.14
	2330 - INVESTIGATION EXPENSE Totals	\$2,595.00	\$322.88	\$654.34	\$1,940.28	\$0.38	100%	\$608.14
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,000.00	186.55	4,346.75	149.62	4,503.63	50	3,378.89
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	59.11	2,976.06	517.72	4,006.22	47	6,890.43
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	18,000.00	2,088.90	8,916.89	931.65	8,151.46	55	15,318.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	33.36	189.36	449.79	360.85	64	650.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,500.00	\$2,367.92	\$16,429.06	\$2,048.78	\$17,022.16	52%	\$26,238.86
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	148,159.00	14,313.27	93,440.15	15,110.78	39,608.07	73	132,811.97
	3430 - AUTOMOBILE SUPPLIES Totals	\$148,159.00	\$14,313.27	\$93,440.15	\$15,110.78	\$39,608.07	73%	\$132,811.97
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	11,000.00	.00	10,256.14	.00	743.86	93	1,169.99
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	290,000.00	.00	252,619.58	13,060.00	24,320.42	92	82,097.83
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	523,850.00	35,104.22	480,263.60	29,683.75	13,902.65	97	411,388.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$824,850.00	\$35,104.22	\$743,139.32	\$42,743.75	\$38,966.93	95%	\$494,656.78
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	24,653.59	246,535.90	.00	53,464.10	82	279,114.12
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$300,000.00	\$24,653.59	\$246,535.90	\$0.00	\$53,464.10	82%	\$279,114.12
	Division 700 - POLICE Totals	\$15,592,432.00	\$1,084,946.60	\$11,957,823.16	\$92,547.79	\$3,542,061.05	77%	\$13,806,926.03
	Department 55 - POLICE Totals	\$15,592,432.00	\$1,084,946.60	\$11,957,823.16	\$92,547.79	\$3,542,061.05	77%	\$13,806,926.03



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	388,122.00	31,881.00	250,474.40	.00	137,647.60	65	246,404.30
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	77,000.00	.00	.00	.00	77,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$465,122.00	\$31,881.00	\$250,474.40	\$0.00	\$214,647.60	54%	\$246,404.30
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	30,560.00	2,327.91	18,454.79	.00	12,105.21	60	17,999.34
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$30,560.00	\$2,327.91	\$18,454.79	\$0.00	\$12,105.21	60%	\$17,999.34
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	39,947.00	3,188.10	25,178.98	.00	14,768.02	63	24,684.21
	1060 - RETIREMENT EXPENSE Totals	\$39,947.00	\$3,188.10	\$25,178.98	\$0.00	\$14,768.02	63%	\$24,684.21
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,316.00	.00	1,315.51	.00	.49	100	525.23
	1080 - OVERTIME / EXTRA HELP Totals	\$1,316.00	\$0.00	\$1,315.51	\$0.00	\$0.49	100%	\$525.23
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	9,100.00	.00	9,100.00	.00	.00	100	6,600.00
	1100 - OTHER FRINGE BENEFITS Totals	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	100%	\$6,600.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	9,053.00	977.38	7,263.43	.00	1,789.57	80	6,521.24
	2110 - TELEPHONE Totals	\$9,053.00	\$977.38	\$7,263.43	\$0.00	\$1,789.57	80%	\$6,521.24
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	438.00	677.00	.00	323.00	68	1,304.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$438.00	\$677.00	\$0.00	\$323.00	68%	\$1,304.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,400.00	75.00	772.00	.00	1,628.00	32	285.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,400.00	\$75.00	\$772.00	\$0.00	\$1,628.00	32%	\$285.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,236.00	165.63	1,630.07	.00	605.93	73	1,514.17
	2300 - CONTRACTED SERVICES Totals	\$2,236.00	\$165.63	\$1,630.07	\$0.00	\$605.93	73%	\$1,514.17
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	60.46	.00	139.54	30	176.06
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	57.75	62.49	.00	437.51	12	431.39
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$700.00	\$57.75	\$122.95	\$0.00	\$577.05	18%	\$607.45



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
3420	BOOKS							
3420-101	BOOKS BOOKS	3,775.00	.00	3,120.59	654.00	.41	100	.00
	3420 - BOOKS Totals	\$3,775.00	\$0.00	\$3,120.59	\$654.00	\$0.41	100%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,723.00	937.00	5,011.79	1,468.09	1,243.12	84	6,609.86
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,723.00	\$937.00	\$5,011.79	\$1,468.09	\$1,243.12	84%	\$6,609.86
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	92,560.00	.00	78,360.00	.00	14,200.00	85	51,478.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$92,560.00	\$0.00	\$78,360.00	\$0.00	\$14,200.00	85%	\$51,478.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$665,492.00	\$40,047.77	\$401,481.51	\$2,122.09	\$261,888.40	61%	\$364,532.80
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	212,095.00	15,678.76	166,812.99	.00	45,282.01	79	197,978.58
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	20,000.00	.00	.00	.00	20,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$232,095.00	\$15,678.76	\$166,812.99	\$0.00	\$65,282.01	72%	\$197,978.58
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,225.00	1,130.73	12,361.06	.00	3,863.94	76	14,695.07
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,225.00	\$1,130.73	\$12,361.06	\$0.00	\$3,863.94	76%	\$14,695.07
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,210.00	1,567.88	17,365.65	.00	3,844.35	82	19,501.58
	1060 - RETIREMENT EXPENSE Totals	\$21,210.00	\$1,567.88	\$17,365.65	\$0.00	\$3,844.35	82%	\$19,501.58
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	13,650.00	.00	6,843.08	.00	6,806.92	50	7,444.08
	1080 - OVERTIME / EXTRA HELP Totals	\$13,650.00	\$0.00	\$6,843.08	\$0.00	\$6,806.92	50%	\$7,444.08
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	9,500.00	.00	9,500.00	.00	.00	100	8,100.00
	1100 - OTHER FRINGE BENEFITS Totals	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	100%	\$8,100.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	174.46	1,912.17	.00	587.83	76	2,175.70
	2110 - TELEPHONE Totals	\$2,500.00	\$174.46	\$1,912.17	\$0.00	\$587.83	76%	\$2,175.70
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	60,000.00	4,736.75	48,154.73	.00	11,845.27	80	51,399.28
	2130 - UTILITIES Totals	\$60,000.00	\$4,736.75	\$48,154.73	\$0.00	\$11,845.27	80%	\$51,399.28



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	9,500.00	1,079.48	2,603.95	240.60	6,655.45	30	3,946.43
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$9,500.00	\$1,079.48	\$2,603.95	\$240.60	\$6,655.45	30%	\$3,946.43
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	194,000.00	8,366.09	125,083.30	16,697.18	52,219.52	73	136,525.30
	2300 - CONTRACTED SERVICES Totals	\$194,000.00	\$8,366.09	\$125,083.30	\$16,697.18	\$52,219.52	73%	\$136,525.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	20.78
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,500.00	22.49	3,258.80	133.53	107.67	97	1,953.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	44.22	141.61	.00	358.39	28	484.80
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,200.00	\$66.71	\$3,400.41	\$133.53	\$666.06	84%	\$2,459.12
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,500.00	265.57	1,432.87	257.10	810.03	68	2,078.30
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,500.00	\$265.57	\$1,432.87	\$257.10	\$810.03	68%	\$2,078.30
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	531,000.00	16,667.67	405,963.43	.00	125,036.57	76	1,107,302.66
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$531,000.00	\$16,667.67	\$405,963.43	\$0.00	\$125,036.57	76%	\$1,107,302.66
	Division 441 - BUILDING MAINTENANCE Totals	\$1,096,380.00	\$49,734.10	\$801,433.64	\$17,328.41	\$277,617.95	75%	\$1,553,606.10
	Division 441A - BUILDING MAINTENANCE-ARMORY							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	15,000.00	709.47	9,784.83	.00	5,215.17	65	12,046.68
	2130 - UTILITIES Totals	\$15,000.00	\$709.47	\$9,784.83	\$0.00	\$5,215.17	65%	\$12,046.68
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	0	1,642.91
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$1,642.91
	Division 441A - BUILDING MAINTENANCE-ARMORY Totals	\$25,000.00	\$709.47	\$9,784.83	\$0.00	\$15,215.17	39%	\$13,689.59
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	223,716.00	12,224.86	185,151.01	.00	38,564.99	83	218,024.16
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$223,716.00	\$12,224.86	\$185,151.01	\$0.00	\$38,564.99	83%	\$218,024.16



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,160.00	777.51	13,576.91	.00	3,583.09	79	15,699.61
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,160.00	\$777.51	\$13,576.91	\$0.00	\$3,583.09	79%	\$15,699.61
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,432.00	2,092.39	19,528.51	.00	2,903.49	87	24,566.76
	1060 - RETIREMENT EXPENSE Totals	\$22,432.00	\$2,092.39	\$19,528.51	\$0.00	\$2,903.49	87%	\$24,566.76
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,294.00	.00	1,293.23	.00	.77	100	1,512.12
	1080 - OVERTIME / EXTRA HELP Totals	\$1,294.00	\$0.00	\$1,293.23	\$0.00	\$0.77	100%	\$1,512.12
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,700.00	.00	4,700.00	.00	.00	100	2,950.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	100%	\$2,950.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,235.00	286.18	2,567.03	.00	667.97	79	2,884.68
	2110 - TELEPHONE Totals	\$3,235.00	\$286.18	\$2,567.03	\$0.00	\$667.97	79%	\$2,884.68
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	250.00	.00	.00	.00	250.00	0	21.01
	2210 - TRAINING & EDUCATION Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$21.01
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	1,250.00	.00	250.00	83	1,545.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$0.00	\$1,250.00	\$0.00	\$250.00	83%	\$1,545.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	13,271.00	142.24	11,242.47	.00	2,028.53	85	14,262.53
	2300 - CONTRACTED SERVICES Totals	\$13,271.00	\$142.24	\$11,242.47	\$0.00	\$2,028.53	85%	\$14,262.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	694.15	.00	805.85	46	796.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	4.12	1,023.86	.00	976.14	51	982.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,500.00	\$4.12	\$1,718.01	\$0.00	\$1,781.99	49%	\$1,779.30
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	222.29	1,423.80	212.44	363.76	82	1,683.20
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$222.29	\$1,423.80	\$212.44	\$363.76	82%	\$1,683.20
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$293,258.00	\$15,749.59	\$242,450.97	\$212.44	\$50,594.59	83%	\$284,928.37
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	218,516.00	16,942.52	184,600.11	.00	33,915.89	84	189,303.80
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	44,000.00	.00	.00	.00	44,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$262,516.00	\$16,942.52	\$184,600.11	\$0.00	\$77,915.89	70%	\$189,303.80
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,717.00	1,294.97	15,025.56	.00	1,691.44	90	14,650.60
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,717.00	\$1,294.97	\$15,025.56	\$0.00	\$1,691.44	90%	\$14,650.60
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,472.00	1,780.64	20,715.35	.00	1,756.65	92	20,124.87
	1060 - RETIREMENT EXPENSE Totals	\$22,472.00	\$1,780.64	\$20,715.35	\$0.00	\$1,756.65	92%	\$20,124.87
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	23,879.00	863.76	22,746.31	.00	1,132.69	95	12,128.20
	1080 - OVERTIME / EXTRA HELP Totals	\$23,879.00	\$863.76	\$22,746.31	\$0.00	\$1,132.69	95%	\$12,128.20
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,550.00	.00	10,550.00	.00	.00	100	8,350.00
	1100 - OTHER FRINGE BENEFITS Totals	\$10,550.00	\$0.00	\$10,550.00	\$0.00	\$0.00	100%	\$8,350.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,254.00	667.65	4,541.87	.00	712.13	86	4,537.57
	2110 - TELEPHONE Totals	\$5,254.00	\$667.65	\$4,541.87	\$0.00	\$712.13	86%	\$4,537.57
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	350,050.00	31,061.25	320,332.14	.00	29,717.86	92	369,553.93
	2130 - UTILITIES Totals	\$350,050.00	\$31,061.25	\$320,332.14	\$0.00	\$29,717.86	92%	\$369,553.93
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	306.57
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$306.57
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,331.00	12.50	2,801.12	12.50	6,517.38	30	6,530.58
	2300 - CONTRACTED SERVICES Totals	\$9,331.00	\$12.50	\$2,801.12	\$12.50	\$6,517.38	30%	\$6,530.58

INCOMPLETE AND UNAUDITED



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	313.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	24,531.00	.00	15,896.21	6,734.00	1,900.79	92	22,187.82
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	4,739.00	.00	.00	.00	4,739.00	0	2,960.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$29,270.00	\$0.00	\$15,896.21	\$6,734.00	\$6,639.79	77%	\$25,461.78
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,746.00	740.79	5,197.86	1,262.59	285.55	96	5,672.86
3430 - AUTOMOBILE SUPPLIES Totals		\$6,746.00	\$740.79	\$5,197.86	\$1,262.59	\$285.55	96%	\$5,672.86
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,500.00	.00	4,099.23	.00	1,400.77	75	.00
3450 - UNIFORMS Totals		\$5,500.00	\$0.00	\$4,099.23	\$0.00	\$1,400.77	75%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	10,000.00	.00	.00	.00	10,000.00	0	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Division 712 - TRAFFIC ENGINEERING Totals		\$752,785.00	\$53,364.08	\$606,505.76	\$8,009.09	\$138,270.15	82%	\$656,620.76
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	554,083.00	35,266.90	372,302.85	.00	181,780.15	67	434,268.34
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	22,000.00	.00	.00	.00	22,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$576,083.00	\$35,266.90	\$372,302.85	\$0.00	\$203,780.15	65%	\$434,268.34
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	44,632.00	2,608.83	29,551.48	.00	15,080.52	66	32,749.95
1040 - FICA TAX - SOCIAL SECURITY Totals		\$44,632.00	\$2,608.83	\$29,551.48	\$0.00	\$15,080.52	66%	\$32,749.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	58,341.00	3,473.46	40,545.69	.00	17,795.31	69	44,752.29
1060 - RETIREMENT EXPENSE Totals		\$58,341.00	\$3,473.46	\$40,545.69	\$0.00	\$17,795.31	69%	\$44,752.29
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	35,011.00	535.61	34,448.49	.00	562.51	98	16,959.84
1080 - OVERTIME / EXTRA HELP Totals		\$35,011.00	\$535.61	\$34,448.49	\$0.00	\$562.51	98%	\$16,959.84
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	23,800.00	(350.00)	23,450.00	.00	350.00	99	23,022.01
1100 - OTHER FRINGE BENEFITS Totals		\$23,800.00	(\$350.00)	\$23,450.00	\$0.00	\$350.00	99%	\$23,022.01



General Fund Income Statement

Through 04/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,600.00	528.34	5,516.47	.00	2,083.53	73	6,362.52
	2110 - TELEPHONE Totals	\$7,600.00	\$528.34	\$5,516.47	\$0.00	\$2,083.53	73%	\$6,362.52
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	31,223.00	3,759.99	31,222.14	.00	.86	100	34,498.99
	2130 - UTILITIES Totals	\$31,223.00	\$3,759.99	\$31,222.14	\$0.00	\$0.86	100%	\$34,498.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	974.00	.00	587.82	.00	386.18	60	688.97
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$974.00	\$0.00	\$587.82	\$0.00	\$386.18	60%	\$688.97
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	300.00
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$300.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	21,395.00	103.25	14,900.80	12.50	6,481.70	70	17,691.20
	2300 - CONTRACTED SERVICES Totals	\$21,395.00	\$103.25	\$14,900.80	\$12.50	\$6,481.70	70%	\$17,691.20
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	361.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	21,000.00	.00	18,904.36	.00	2,095.64	90	19,756.18
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	999.53	1,238.00	762.47	75	328.00
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	20,000.00	2,289.17	16,224.70	.00	3,775.30	81	16,471.50
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	85,000.00	.00	56,195.46	.00	28,804.54	66	(9,000.00)
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,000.00	.00	3,928.22	83.62	2,988.16	57	3,211.30
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$136,700.00	\$2,289.17	\$96,252.27	\$1,321.62	\$39,126.11	71%	\$31,128.62
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	20,831.00	3,931.21	16,896.26	3,522.79	411.95	98	20,014.94
	3430 - AUTOMOBILE SUPPLIES Totals	\$20,831.00	\$3,931.21	\$16,896.26	\$3,522.79	\$411.95	98%	\$20,014.94
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	1,000.00	.00	.00	.00	1,000.00	0	615.41
	3450 - UNIFORMS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$615.41
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	150,000.00	.00	.00	.00	150,000.00	0	.00



General Fund Income Statement

Through 04/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	19,000.00	.00	3,511.03	.00	15,488.97	18	4,894.14
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$169,000.00	\$0.00	\$3,511.03	\$0.00	\$165,488.97	2%	\$4,894.14
Division 750 - STREETS & HIGHWAYS Totals		\$1,126,940.00	\$52,146.76	\$669,185.30	\$4,856.91	\$452,897.79	60%	\$667,947.22
Division 754 - MOTOR POOL								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	276,487.00	20,602.31	212,061.13	.00	64,425.87	77	261,340.89
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$276,487.00	\$20,602.31	\$212,061.13	\$0.00	\$64,425.87	77%	\$261,340.89
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,195.00	1,512.13	16,836.17	.00	4,358.83	79	20,259.40
1040 - FICA TAX - SOCIAL SECURITY Totals		\$21,195.00	\$1,512.13	\$16,836.17	\$0.00	\$4,358.83	79%	\$20,259.40
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	27,706.00	2,061.66	23,255.45	.00	4,450.55	84	27,968.59
1060 - RETIREMENT EXPENSE Totals		\$27,706.00	\$2,061.66	\$23,255.45	\$0.00	\$4,450.55	84%	\$27,968.59
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,590.00	14.27	20,603.56	.00	(13.56)	100	19,344.94
1080 - OVERTIME / EXTRA HELP Totals		\$20,590.00	\$14.27	\$20,603.56	\$0.00	(\$13.56)	100%	\$19,344.94
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	12,368.00	.00	12,250.00	.00	118.00	99	11,903.80
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	8,050.00	.00	1,550.00	84	9,550.61
1100 - OTHER FRINGE BENEFITS Totals		\$21,968.00	\$800.00	\$20,300.00	\$0.00	\$1,668.00	92%	\$21,454.41
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	5,047.00	464.09	3,973.43	.00	1,073.57	79	5,437.93
2110 - TELEPHONE Totals		\$5,047.00	\$464.09	\$3,973.43	\$0.00	\$1,073.57	79%	\$5,437.93
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	50,666.00	5,654.91	46,542.85	.00	4,123.15	92	37,906.79
2130 - UTILITIES Totals		\$50,666.00	\$5,654.91	\$46,542.85	\$0.00	\$4,123.15	92%	\$37,906.79
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	100.00	.00	.00	.00	100.00	0	1,889.06
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$1,889.06



General Fund Income Statement

Through 04/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	144,405.00	(16,276.64)	69,025.50	.00	75,379.50	48	168,371.60
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$144,405.00	(\$16,276.64)	\$69,025.50	\$0.00	\$75,379.50	48%	\$168,371.60
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	828.00
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$828.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	97,177.00	1,986.75	96,142.35	35.00	999.65	99	121,862.39
	2300 - CONTRACTED SERVICES Totals	\$97,177.00	\$1,986.75	\$96,142.35	\$35.00	\$999.65	99%	\$121,862.39
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	119.40	.00	180.60	40	295.07
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,524.00	.00	14,009.70	.00	2,514.30	85	6,983.42
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$17,024.00	\$0.00	\$14,129.10	\$0.00	\$2,894.90	83%	\$7,278.49
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	183.17	3,305.40	216.77	477.83	88	1,782.98
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$183.17	\$3,305.40	\$216.77	\$477.83	88%	\$1,782.98
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	10,600.00	.00	2,918.88	.00	7,681.12	28	1,564.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,600.00	\$0.00	\$2,918.88	\$0.00	\$7,681.12	28%	\$1,564.00
	Division 754 - MOTOR POOL Totals	\$696,965.00	\$17,002.65	\$529,093.82	\$251.77	\$167,619.41	76%	\$697,289.47
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,710,253.00	954,681.13	364,071.89	1,110,252.04	1,235,929.07	54	1,725,702.96
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	1,201,157.00	233,082.00	461,993.25	1,187.50	737,976.25	39	915,973.39
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	378,196.00	7,500.00	229,922.11	518.30	147,755.59	61	185,233.67
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$4,289,606.00	\$1,195,263.13	\$1,055,987.25	\$1,111,957.84	\$2,121,660.91	51%	\$2,826,910.02
	Division 755 - STREET CONSTRUCTION Totals	\$4,289,606.00	\$1,195,263.13	\$1,055,987.25	\$1,111,957.84	\$2,121,660.91	51%	\$2,826,910.02
	Department 60 - PUBLIC WORKS Totals	\$8,946,426.00	\$1,424,017.55	\$4,315,923.08	\$1,144,738.55	\$3,485,764.37	61%	\$7,065,524.33



General Fund Income Statement

Through 04/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	371,000.00	185,262.50	370,525.00	.00	475.00	100	370,525.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$371,000.00	\$185,262.50	\$370,525.00	\$0.00	\$475.00	100%	\$370,525.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$371,000.00	\$185,262.50	\$370,525.00	\$0.00	\$475.00	100%	\$370,525.00
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	20,000.00	.00	1,500.00	.00	18,500.00	8	.00
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$0.00	\$1,500.00	\$0.00	\$18,500.00	8%	\$0.00
	Division 438 - ELECTIONS Totals	\$20,000.00	\$0.00	\$1,500.00	\$0.00	\$18,500.00	8%	\$0.00
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	1,160,285.00	.00	715,508.00	.00	444,777.00	62	409,232.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$1,160,285.00	\$0.00	\$715,508.00	\$0.00	\$444,777.00	62%	\$409,232.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	490,000.00	17,661.95	487,224.45	.00	2,775.55	99	491,294.61
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$490,000.00	\$17,661.95	\$487,224.45	\$0.00	\$2,775.55	99%	\$491,294.61
	Division 910 - CIVIC ARENA Totals	\$1,650,285.00	\$17,661.95	\$1,202,732.45	\$0.00	\$447,552.55	73%	\$900,526.61
	Department 65 - TRANSFERS Totals	\$2,041,285.00	\$202,924.45	\$1,574,757.45	\$0.00	\$466,527.55	77%	\$1,271,051.61
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,500,000.00	134,442.70	577,558.26	142,236.00	780,205.74	48	217,982.51
	2300 - CONTRACTED SERVICES Totals	\$1,500,000.00	\$134,442.70	\$577,558.26	\$142,236.00	\$780,205.74	48%	\$217,982.51
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	6,018,418.00	178,021.73	1,945,824.49	83,430.80	3,989,162.71	34	1,180,522.15
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$6,018,418.00	\$178,021.73	\$1,945,824.49	\$83,430.80	\$3,989,162.71	34%	\$1,180,522.15
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	24,314.00	.00	.00	24,314.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	26,313.00	.00	26,312.23	.00	.77	100	816,957.25
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$50,627.00	\$0.00	\$26,312.23	\$24,314.00	\$0.77	100%	\$816,957.25
	Division 975 - GENERAL GOVERNMENT Totals	\$7,569,045.00	\$312,464.43	\$2,549,694.98	\$249,980.80	\$4,769,369.22	37%	\$2,215,461.91
	Department 68 - CAPITAL PROJECTS Totals	\$7,569,045.00	\$312,464.43	\$2,549,694.98	\$249,980.80	\$4,769,369.22	37%	\$2,215,461.91



General Fund Income Statement

Through 04/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	EXPENSE TOTALS	\$74,614,441.00	\$5,229,679.86	\$45,790,301.88	\$1,537,803.06	\$27,286,336.06	63%	\$55,131,057.40
Fund	001 - GENERAL Totals							
	REVENUE TOTALS	53,023,983.00	6,914,248.29	59,346,869.78	.00	(6,322,886.78)	112%	61,101,128.62
	EXPENSE TOTALS	74,614,441.00	5,229,679.86	45,790,301.88	1,537,803.06	27,286,336.06	63%	55,131,057.40
Fund	001 - GENERAL Net Gain (Loss)	(\$21,590,458.00)	\$1,684,568.43	\$13,556,567.90	(\$1,537,803.06)	\$33,609,222.84	(56%)	\$5,970,071.22
Fund Type	General Fund Totals							
	REVENUE TOTALS	53,023,983.00	6,914,248.29	59,346,869.78	.00	(6,322,886.78)	112%	61,101,128.62
	EXPENSE TOTALS	74,614,441.00	5,229,679.86	45,790,301.88	1,537,803.06	27,286,336.06	63%	55,131,057.40
Fund Type	General Fund Net Gain (Loss)	(\$21,590,458.00)	\$1,684,568.43	\$13,556,567.90	(\$1,537,803.06)	\$33,609,222.84	(56%)	\$5,970,071.22
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	53,023,983.00	6,914,248.29	59,346,869.78	.00	(6,322,886.78)	112%	61,101,128.62
	EXPENSE TOTALS	74,614,441.00	5,229,679.86	45,790,301.88	1,537,803.06	27,286,336.06	63%	55,131,057.40
Fund Category	Governmental Funds Net Gain (Loss)	(\$21,590,458.00)	\$1,684,568.43	\$13,556,567.90	(\$1,537,803.06)	\$33,609,222.84	(56%)	\$5,970,071.22
	Grand Totals							
	REVENUE TOTALS	53,023,983.00	6,914,248.29	59,346,869.78	.00	(6,322,886.78)	112%	61,101,128.62
	EXPENSE TOTALS	74,614,441.00	5,229,679.86	45,790,301.88	1,537,803.06	27,286,336.06	63%	55,131,057.40
	Grand Total Net Gain (Loss)	(\$21,590,458.00)	\$1,684,568.43	\$13,556,567.90	(\$1,537,803.06)	\$33,609,222.84	(56%)	\$5,970,071.22

INCOMPLETE AND UNAUDITED



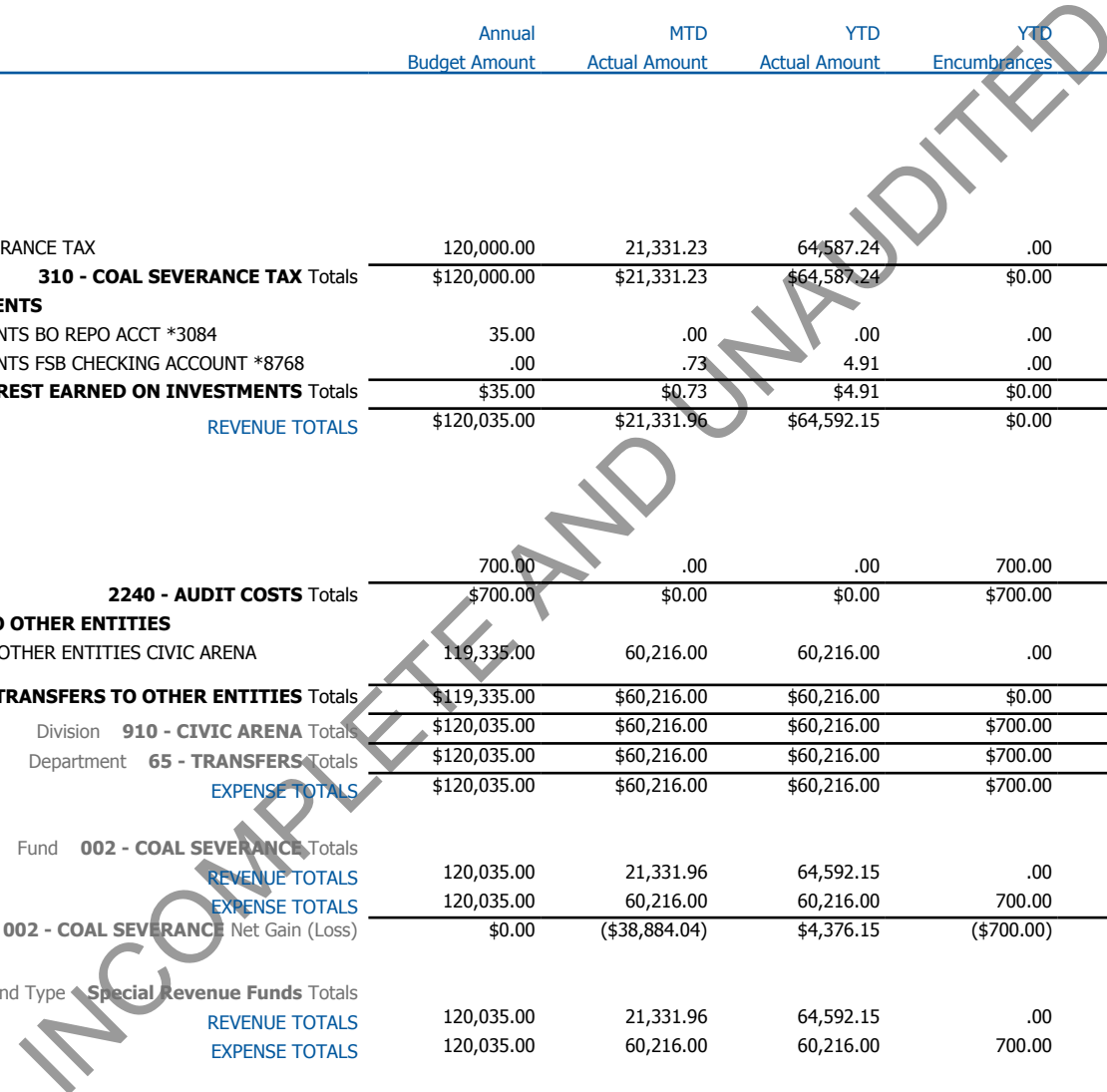
Coal Severance Income Statement

Through 04/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	21,331.23	64,587.24	.00	55,412.76	54	125,061.32
310 - COAL SEVERANCE TAX Totals		\$120,000.00	\$21,331.23	\$64,587.24	\$0.00	\$55,412.76	54%	\$125,061.32
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	35.00	.00	.00	.00	35.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	.73	4.91	.00	(4.91)	+++	31.24
380 - INTEREST EARNED ON INVESTMENTS Totals		\$35.00	\$0.73	\$4.91	\$0.00	\$30.09	14%	\$31.24
REVENUE TOTALS		\$120,035.00	\$21,331.96	\$64,592.15	\$0.00	\$55,442.85	54%	\$125,092.56
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	700.00	.00	100	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	100%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	119,335.00	60,216.00	60,216.00	.00	59,119.00	50	119,340.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$119,335.00	\$60,216.00	\$60,216.00	\$0.00	\$59,119.00	50%	\$119,340.00
Division 910 - CIVIC ARENA Totals		\$120,035.00	\$60,216.00	\$60,216.00	\$700.00	\$59,119.00	51%	\$120,040.00
Department 65 - TRANSFERS Totals		\$120,035.00	\$60,216.00	\$60,216.00	\$700.00	\$59,119.00	51%	\$120,040.00
EXPENSE TOTALS		\$120,035.00	\$60,216.00	\$60,216.00	\$700.00	\$59,119.00	51%	\$120,040.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		120,035.00	21,331.96	64,592.15	.00	55,442.85	54%	125,092.56
EXPENSE TOTALS		120,035.00	60,216.00	60,216.00	700.00	59,119.00	51%	120,040.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		\$0.00	(\$38,884.04)	\$4,376.15	(\$700.00)	\$3,676.15	+++	\$5,052.56
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		120,035.00	21,331.96	64,592.15	.00	55,442.85	54%	125,092.56
EXPENSE TOTALS		120,035.00	60,216.00	60,216.00	700.00	59,119.00	51%	120,040.00





Coal Severance Income Statement

Through 04/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds Net Gain (Loss)	\$0.00	(\$38,884.04)	\$4,376.15	(\$700.00)	\$3,676.15	+++	\$5,052.56
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	120,035.00	21,331.96	64,592.15	.00	55,442.85	54%	125,092.56
	EXPENSE TOTALS	120,035.00	60,216.00	60,216.00	700.00	59,119.00	51%	120,040.00
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	(\$38,884.04)	\$4,376.15	(\$700.00)	\$3,676.15	+++	\$5,052.56
	Grand Totals							
	REVENUE TOTALS	120,035.00	21,331.96	64,592.15	.00	55,442.85	54%	125,092.56
	EXPENSE TOTALS	120,035.00	60,216.00	60,216.00	700.00	59,119.00	51%	120,040.00
	Grand Total Net Gain (Loss)	\$0.00	(\$38,884.04)	\$4,376.15	(\$700.00)	\$3,676.15	+++	\$5,052.56

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 04/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	.00	8,400.00	.00	3,600.00	70	8,700.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	50.00	2,425.00	.00	1,575.00	61	5,225.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,350,000.00	75,395.34	560,062.35	.00	2,789,937.65	17	2,752,844.20
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	170,000.00	47,582.46	267,524.93	.00	(97,524.93)	157	227,165.83
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,536,000.00	\$123,027.80	\$838,412.28	\$0.00	\$2,697,587.72	24%	\$2,993,935.03
365	FEDERAL GOVERNMENT GRANTS							
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	.00	583,228.23	.00	(583,228.23)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$0.00	\$0.00	\$583,228.23	\$0.00	(\$583,228.23)	+++	\$0.00
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	.00	75,399.07	.00	(5,399.07)	108	66,177.19
	371 - PAYMENT IN LIEU OF TAXES Totals	\$70,000.00	\$0.00	\$75,399.07	\$0.00	(\$5,399.07)	108%	\$66,177.19
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	2.01	24.90	.00	275.10	8	271.99
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$300.00	\$2.01	\$24.90	\$0.00	\$275.10	8%	\$271.99
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	.00	2,644.97	.00	17,355.03	13	(129,715.52)
	399 - MISCELLANEOUS REVENUE Totals	\$20,000.00	\$0.00	\$2,644.97	\$0.00	\$17,355.03	13%	(\$129,715.52)
	REVENUE TOTALS	\$3,626,300.00	\$123,029.81	\$1,499,709.45	\$0.00	\$2,126,590.55	41%	\$2,930,668.69
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,290,106.00	88,658.05	976,676.69	.00	313,429.31	76	1,164,914.86
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	34,000.00	.00	.00	.00	34,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,324,106.00	\$88,658.05	\$976,676.69	\$0.00	\$347,429.31	74%	\$1,164,914.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,693.00	6,506.43	76,556.51	.00	22,136.49	78	86,422.57
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$98,693.00	\$6,506.43	\$76,556.51	\$0.00	\$22,136.49	78%	\$86,422.57
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	705,000.00	56,826.26	553,219.42	.00	151,780.58	78	624,145.25
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	4,288.00
	1050 - GROUP INSURANCE Totals	\$715,000.00	\$56,826.26	\$553,219.42	\$0.00	\$161,780.58	77%	\$628,433.25
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	129,011.00	8,973.64	102,155.00	.00	26,856.00	79	117,837.18
	1060 - RETIREMENT EXPENSE Totals	\$129,011.00	\$8,973.64	\$102,155.00	\$0.00	\$26,856.00	79%	\$117,837.18



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	82,949.00	1,078.37	81,707.32	.00	1,241.68	99	111,841.16
	1080 - OVERTIME / EXTRA HELP Totals	\$82,949.00	\$1,078.37	\$81,707.32	\$0.00	\$1,241.68	99%	\$111,841.16
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	56,300.00	.00	55,649.61	.00	650.39	99	55,860.33
	1100 - OTHER FRINGE BENEFITS Totals	\$56,300.00	\$0.00	\$55,649.61	\$0.00	\$650.39	99%	\$55,860.33
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	11,500.00	850.99	8,043.99	.00	3,456.01	70	3,162.14
	2110 - TELEPHONE Totals	\$11,500.00	\$850.99	\$8,043.99	\$0.00	\$3,456.01	70%	\$3,162.14
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	6,000.00	168.03	5,567.39	.00	432.61	93	9,162.62
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	3,746.18	43,028.13	.00	71,971.87	37	113,062.01
	2130 - UTILITIES Totals	\$121,000.00	\$3,914.21	\$48,595.52	\$0.00	\$72,404.48	40%	\$122,224.63
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	292,489.00	13,027.21	266,776.61	.00	25,712.39	91	351,188.12
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$292,489.00	\$13,027.21	\$266,776.61	\$0.00	\$25,712.39	91%	\$351,188.12
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	17,029.56	.00	15,970.44	52	24,195.62
	2180 - POSTAGE Totals	\$33,000.00	\$0.00	\$17,029.56	\$0.00	\$15,970.44	52%	\$24,195.62
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	225,976.00	13,067.61	208,803.30	.00	17,172.70	92	140,418.32
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	106,500.00	.00	106,495.03	.00	4.97	100	70,021.79
	2260 - INSURANCE & BONDS Totals	\$332,476.00	\$13,067.61	\$315,298.33	\$0.00	\$17,177.67	95%	\$210,440.11
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	405,300.00	25,931.61	348,041.45	8,168.59	49,089.96	88	452,486.82
2300-107	CONTRACTED SERVICES COLLECTIONS	118,431.00	(4,861.46)	100,585.75	3,944.77	13,900.48	88	115,165.08
	2300 - CONTRACTED SERVICES Totals	\$523,731.00	\$21,070.15	\$448,627.20	\$12,113.36	\$62,990.44	88%	\$567,651.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,390.00	.00	.00	.00	4,390.00	0	333.66
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	457.39
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,000.00	(777.82)	7,440.44	.00	3,559.56	68	10,738.42
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$16,390.00	(\$777.82)	\$7,440.44	\$0.00	\$8,949.56	45%	\$11,529.47



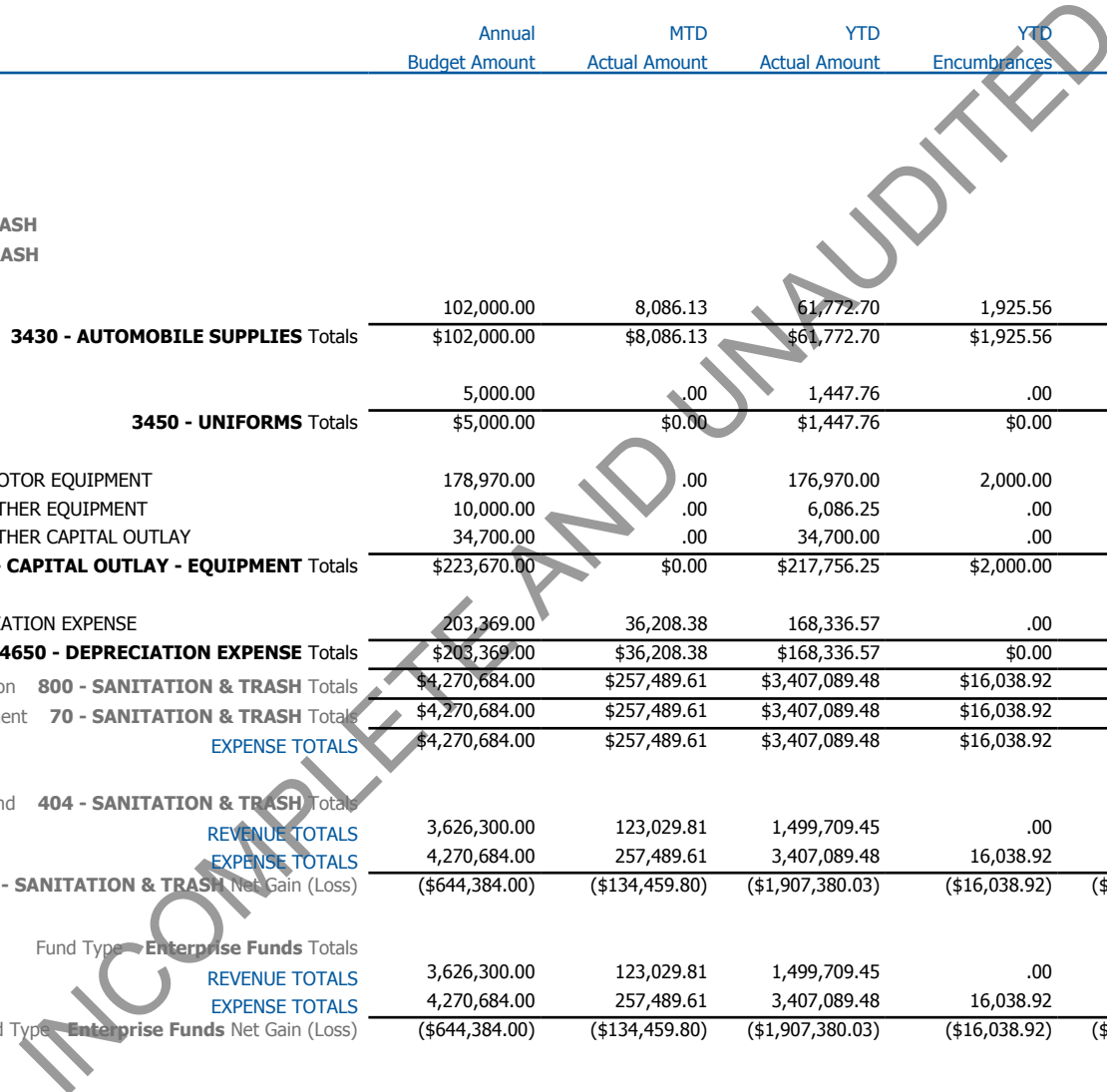
Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	8,086.13	61,772.70	1,925.56	38,301.74	62	91,098.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$102,000.00	\$8,086.13	\$61,772.70	\$1,925.56	\$38,301.74	62%	\$91,098.36
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	1,447.76	.00	3,552.24	29	340.31
	3450 - UNIFORMS Totals	\$5,000.00	\$0.00	\$1,447.76	\$0.00	\$3,552.24	29%	\$340.31
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	178,970.00	.00	176,970.00	2,000.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	6,086.25	.00	3,913.75	61	14,851.00
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	34,700.00	.00	34,700.00	.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$223,670.00	\$0.00	\$217,756.25	\$2,000.00	\$3,913.75	98%	\$14,851.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	203,369.00	36,208.38	168,336.57	.00	35,032.43	83	167,770.96
	4650 - DEPRECIATION EXPENSE Totals	\$203,369.00	\$36,208.38	\$168,336.57	\$0.00	\$35,032.43	83%	\$167,770.96
	Division 800 - SANITATION & TRASH Totals	\$4,270,684.00	\$257,489.61	\$3,407,089.48	\$16,038.92	\$847,555.60	80%	\$3,729,761.97
	Department 70 - SANITATION & TRASH Totals	\$4,270,684.00	\$257,489.61	\$3,407,089.48	\$16,038.92	\$847,555.60	80%	\$3,729,761.97
	EXPENSE TOTALS	\$4,270,684.00	\$257,489.61	\$3,407,089.48	\$16,038.92	\$847,555.60	80%	\$3,729,761.97
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,626,300.00	123,029.81	1,499,709.45	.00	2,126,590.55	41%	2,930,668.69
	EXPENSE TOTALS	4,270,684.00	257,489.61	3,407,089.48	16,038.92	847,555.60	80%	3,729,761.97
	Fund 404 - SANITATION & TRASH Net Gain (Loss)	(\$644,384.00)	(\$134,459.80)	(\$1,907,380.03)	(\$16,038.92)	(\$1,279,034.95)	298%	(\$799,093.28)
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,626,300.00	123,029.81	1,499,709.45	.00	2,126,590.55	41%	2,930,668.69
	EXPENSE TOTALS	4,270,684.00	257,489.61	3,407,089.48	16,038.92	847,555.60	80%	3,729,761.97
	Fund Type Enterprise Funds Net Gain (Loss)	(\$644,384.00)	(\$134,459.80)	(\$1,907,380.03)	(\$16,038.92)	(\$1,279,034.95)	298%	(\$799,093.28)





Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,626,300.00	123,029.81	1,499,709.45	.00	2,126,590.55	41%	2,930,668.69
	EXPENSE TOTALS	4,270,684.00	257,489.61	3,407,089.48	16,038.92	847,555.60	80%	3,729,761.97
Fund Category	Proprietary Funds Net Gain (Loss)	(\$644,384.00)	(\$134,459.80)	(\$1,907,380.03)	(\$16,038.92)	(\$1,279,034.95)	298%	(\$799,093.28)
	Grand Totals							
	REVENUE TOTALS	3,626,300.00	123,029.81	1,499,709.45	.00	2,126,590.55	41%	2,930,668.69
	EXPENSE TOTALS	4,270,684.00	257,489.61	3,407,089.48	16,038.92	847,555.60	80%	3,729,761.97
	Grand Total Net Gain (Loss)	(\$644,384.00)	(\$134,459.80)	(\$1,907,380.03)	(\$16,038.92)	(\$1,279,034.95)	298%	(\$799,093.28)

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Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	40.00	337.13	.00	(337.13)	+++	339.24
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$40.00	\$337.13	\$0.00	(\$337.13)	+++	\$339.24
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	1,200.00	49,088.14	.00	(49,088.14)	+++	68,457.92
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	44,055.00	136,750.00	.00	(136,750.00)	+++	78,568.34
	394 - CONFISCATED PROPERTY Totals	\$0.00	\$45,255.00	\$185,838.14	\$0.00	(\$185,838.14)	+++	\$147,026.26
	REVENUE TOTALS	\$0.00	\$45,295.00	\$186,175.27	\$0.00	(\$186,175.27)	+++	\$147,365.50
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	(400.00)	.00	400.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,974.00	1,675.00	14,716.76	2,219.99	29,037.25	37	45,973.52
	2300 - CONTRACTED SERVICES Totals	\$45,974.00	\$1,675.00	\$14,716.76	\$2,219.99	\$29,037.25	37%	\$45,973.52
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	15,000.00	.00	5,000.00	.00	10,000.00	33	13,016.58
	2330 - INVESTIGATION EXPENSE Totals	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00	33%	\$13,016.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	1,778.73
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,778.73
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	2,725.14	(2,725.14)	25,000.00	0	522.42
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	14,165.00



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE							
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	8,840.00	114,927.18	52,327.62	11,462.20	94	25,510.18
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$253,717.00	\$8,840.00	\$117,652.32	\$49,602.48	\$86,462.20	66%	\$40,197.60
	Division 700 - POLICE Totals	\$332,191.00	\$10,515.00	\$136,969.08	\$51,822.47	\$143,399.45	57%	\$101,366.43
	Department 55 - POLICE Totals	\$332,191.00	\$10,515.00	\$136,969.08	\$51,822.47	\$143,399.45	57%	\$101,366.43
	EXPENSE TOTALS	\$332,191.00	\$10,515.00	\$136,969.08	\$51,822.47	\$143,399.45	57%	\$101,366.43
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	45,295.00	186,175.27	.00	(186,175.27)	+++	147,365.50
	EXPENSE TOTALS	332,191.00	10,515.00	136,969.08	51,822.47	143,399.45	57%	101,366.43
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$332,191.00)	\$34,780.00	\$49,206.19	(\$51,822.47)	\$329,574.72	1%	\$45,999.07

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.63	46.90	.00	(46.90)	+++	56.75
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.63	\$46.90	\$0.00	(\$46.90)	+++	\$56.75
	REVENUE TOTALS	\$0.00	\$4.63	\$46.90	\$0.00	(\$46.90)	+++	\$56.75
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	400.00	100.00	80	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$400.00	\$100.00	80%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$525.00	\$0.00	\$0.00	\$400.00	\$125.00	76%	\$400.00
	Department 30 - FIRE Totals	\$525.00	\$0.00	\$0.00	\$400.00	\$125.00	76%	\$400.00
	EXPENSE TOTALS	\$525.00	\$0.00	\$0.00	\$400.00	\$125.00	76%	\$400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	4.63	46.90	.00	(46.90)	+++	56.75
	EXPENSE TOTALS	525.00	.00	.00	400.00	125.00	76%	400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$525.00)	\$4.63	\$46.90	(\$400.00)	\$171.90	67%	(\$343.25)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	101,000.00	.00	100,000.00	.00	1,000.00	99	112,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$101,000.00	\$0.00	\$100,000.00	\$0.00	\$1,000.00	99%	\$112,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	8.23	89.45	.00	(64.45)	358	66.71
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$8.23	\$89.45	\$0.00	(\$64.45)	358%	\$66.71
	REVENUE TOTALS	\$101,025.00	\$8.23	\$100,089.45	\$0.00	\$935.55	99%	\$112,066.71
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	2,388.80	18,415.00	.00	(18,415.00)	+++	14,134.36
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$2,388.80	\$18,415.00	\$0.00	(\$18,415.00)	+++	\$14,134.36
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	167.41	1,237.16	.00	(1,237.16)	+++	1,084.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$167.41	\$1,237.16	\$0.00	(\$1,237.16)	+++	\$1,084.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	238.88	2,732.98	.00	(2,732.98)	+++	1,411.54
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$238.88	\$2,732.98	\$0.00	(\$2,732.98)	+++	\$1,411.54
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	45.52	136.41	.00	(136.41)	+++	(318.83)
	2110 - TELEPHONE Totals	\$0.00	\$45.52	\$136.41	\$0.00	(\$136.41)	+++	(\$318.83)
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	1,901.29	.00	(1,901.29)	+++	5,197.74
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$1,901.29	\$0.00	(\$1,901.29)	+++	\$5,197.74
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	.00	.00	20,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	400.00	400.00	.00	(400.00)	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$400.00	\$400.00	\$0.00	(\$400.00)	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	169,000.00	882.19	33,556.48	3,435.62	132,007.90	22	13,325.63
	2300 - CONTRACTED SERVICES Totals	\$169,000.00	\$882.19	\$33,556.48	\$3,435.62	\$132,007.90	22%	\$13,325.63



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	(3,147.96)
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	(\$3,147.96)
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	.00	.00	.00	10,125.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,125.00	\$0.00	\$0.00	\$0.00	\$10,125.00	0%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$209,125.00	\$1,327.71	\$35,994.18	\$3,435.62	\$169,695.20	19%	\$15,456.58
	Department 55 - POLICE Totals	\$209,125.00	\$1,327.71	\$35,994.18	\$3,435.62	\$169,695.20	19%	\$15,456.58
	EXPENSE TOTALS	\$209,125.00	\$4,122.80	\$58,379.32	\$3,435.62	\$147,310.06	30%	\$32,086.88
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	101,025.00	8.23	100,089.45	.00	935.55	99%	112,066.71
	EXPENSE TOTALS	209,125.00	4,122.80	58,379.32	3,435.62	147,310.06	30%	32,086.88
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$108,100.00)	(\$4,114.57)	\$41,710.13	(\$3,435.62)	\$146,374.51	(35%)	\$79,979.83

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	3,680.00	13,150.00	.00	(13,150.00)	+++	24,134.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$3,680.00	\$13,150.00	\$0.00	(\$13,150.00)	+++	\$24,134.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.17	2.18	.00	(2.18)	+++	9.81
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.17	\$2.18	\$0.00	(\$2.18)	+++	\$9.81
REVENUE TOTALS		\$0.00	\$3,680.17	\$13,152.18	\$0.00	(\$13,152.18)	+++	\$24,143.81
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	9,425.00	.00	20,575.00	31	5,253.13
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$9,425.00	\$0.00	\$20,575.00	31%	\$5,253.13
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	400.00	.00	100	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	8,149.20	.00	10,653.80	43	18,802.67
2300 - CONTRACTED SERVICES Totals		\$18,803.00	\$0.00	\$8,149.20	\$0.00	\$10,653.80	43%	\$18,802.67
Division 441 - BUILDING MAINTENANCE Totals		\$49,203.00	\$0.00	\$17,574.20	\$400.00	\$31,228.80	37%	\$24,455.80
Department 60 - PUBLIC WORKS Totals		\$49,203.00	\$0.00	\$17,574.20	\$400.00	\$31,228.80	37%	\$24,455.80
EXPENSE TOTALS		\$49,203.00	\$0.00	\$17,574.20	\$400.00	\$31,228.80	37%	\$24,455.80
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	3,680.17	13,152.18	.00	(13,152.18)	+++	24,143.81
EXPENSE TOTALS		49,203.00	.00	17,574.20	400.00	31,228.80	37%	24,455.80
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$49,203.00)	\$3,680.17	(\$4,422.02)	(\$400.00)	\$44,380.98	10%	(\$311.99)
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		101,025.00	48,988.03	299,463.80	.00	(198,438.80)	296%	283,632.77
EXPENSE TOTALS		591,044.00	14,637.80	212,922.60	56,058.09	322,063.31	46%	158,309.11
Fund Type Special Revenue Funds Net Gain (Loss)		(\$490,019.00)	\$34,350.23	\$86,541.20	(\$56,058.09)	\$520,502.11	(6%)	\$125,323.66



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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	29,913.67	328,084.15	.00	(328,084.15)	+++	261,762.77
	301 - PROPERTY TAXES Totals	\$0.00	\$29,913.67	\$328,084.15	\$0.00	(\$328,084.15)	+++	\$261,762.77
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	14.57	51.84	.00	(51.84)	+++	1,100.33
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$14.57	\$51.84	\$0.00	(\$51.84)	+++	\$1,100.33
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	269,441.95	1,116,720.80	.00	(1,116,720.80)	+++	1,114,408.25
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$269,441.95	\$1,116,720.80	\$0.00	(\$1,116,720.80)	+++	\$1,114,408.25
	REVENUE TOTALS	\$0.00	\$299,370.19	\$1,444,856.79	\$0.00	(\$1,444,856.79)	+++	\$1,377,271.35
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	203,700.00
	2230 - PROFESSIONAL SERVICES Totals	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$203,700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	23.46	.00	76.54	23	.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$23.46	\$0.00	\$76.54	23%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	273,584.93	1,203,261.30	.00	740,330.70	62	131,408.25
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$273,584.93	\$1,203,261.30	\$0.00	\$740,330.70	62%	\$131,408.25
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	613,949.43
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$613,949.43
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	14,534.53	.00	47,683.47	23	29,878.45
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$14,534.53	\$0.00	\$47,683.47	23%	\$29,878.45
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	2,500.00	.00	2,500.00	50	5,000.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50%	\$5,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,743,568.00	\$273,584.93	\$1,220,319.29	\$0.00	\$1,523,248.71	44%	\$983,936.13
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,743,568.00	\$273,584.93	\$1,220,319.29	\$0.00	\$1,523,248.71	44%	\$983,936.13
	EXPENSE TOTALS	\$2,743,568.00	\$273,584.93	\$1,220,319.29	\$0.00	\$1,523,248.71	44%	\$983,936.13



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Fund Category	Governmental Funds							
Fund Type	Debt Service Funds							
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	.00	299,370.19	1,444,856.79	.00	(1,444,856.79)	+++	1,377,271.35
	EXPENSE TOTALS	2,743,568.00	273,584.93	1,220,319.29	.00	1,523,248.71	44%	983,936.13
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$2,743,568.00)	\$25,785.26	\$224,537.50	\$0.00	\$2,968,105.50	(8%)	\$393,335.22

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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	28,465.62	328,732.79	.00	(328,732.79)	+++	.00
	301 - PROPERTY TAXES Totals	\$0.00	\$28,465.62	\$328,732.79	\$0.00	(\$328,732.79)	+++	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	6.70	39.42	.00	(39.42)	+++	2.29
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$6.70	\$39.42	\$0.00	(\$39.42)	+++	\$2.29
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	3,639,000.00
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,639,000.00
	REVENUE TOTALS	\$0.00	\$28,472.32	\$328,772.21	\$0.00	(\$328,772.21)	+++	\$3,639,002.29
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	+++	177,500.00
	2230 - PROFESSIONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$177,500.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	3,183,536.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,183,536.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	.00	.00	35,252.81	.00	(35,252.81)	+++	.00
	6720 - INTEREST ON BONDS Totals	\$0.00	\$0.00	\$35,252.81	\$0.00	(\$35,252.81)	+++	\$0.00
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	4,250.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,250.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$0.00	\$0.00	\$35,252.81	\$0.00	(\$35,252.81)	+++	\$3,365,286.00
	Department 86 - TIF #2 KINETIC PARK Totals	\$0.00	\$0.00	\$35,252.81	\$0.00	(\$35,252.81)	+++	\$3,365,286.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$35,252.81	\$0.00	(\$35,252.81)	+++	\$3,365,286.00
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals								
	REVENUE TOTALS	.00	28,472.32	328,772.21	.00	(328,772.21)	+++	3,639,002.29
	EXPENSE TOTALS	.00	.00	35,252.81	.00	(35,252.81)	+++	3,365,286.00
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	\$0.00	\$28,472.32	\$293,519.40	\$0.00	\$293,519.40	+++	\$273,716.29
Fund Type Debt Service Funds Totals								



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Fund Category	Governmental Funds							
	REVENUE TOTALS	.00	327,842.51	1,773,629.00	.00	(1,773,629.00)	+++	5,016,273.64
	EXPENSE TOTALS	2,743,568.00	273,584.93	1,255,572.10	.00	1,487,995.90	46%	4,349,222.13
Fund Type	Debt Service Funds Net Gain (Loss)	(\$2,743,568.00)	\$54,257.58	\$518,056.90	\$0.00	\$3,261,624.90	(19%)	\$667,051.51

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	6,800.85	60,490.55	.00	(60,490.55)	+++	68,210.34
354 - LANDFILL FEES Totals		\$0.00	\$6,800.85	\$60,490.55	\$0.00	(\$60,490.55)	+++	\$68,210.34
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	105.49	1,062.49	.00	(1,062.49)	+++	1,317.13
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$105.49	\$1,062.49	\$0.00	(\$1,062.49)	+++	\$1,317.13
REVENUE TOTALS		\$0.00	\$6,906.34	\$61,553.04	\$0.00	(\$61,553.04)	+++	\$69,527.47
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	400.00	.00	100	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$900.00	\$0.00	\$0.00	\$400.00	\$500.00	44%	\$400.00
Department 60 - PUBLIC WORKS Totals		\$900.00	\$0.00	\$0.00	\$400.00	\$500.00	44%	\$400.00
EXPENSE TOTALS		\$900.00	\$0.00	\$0.00	\$400.00	\$500.00	44%	\$400.00
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	6,906.34	61,553.04	.00	(61,553.04)	+++	69,527.47
EXPENSE TOTALS		900.00	.00	.00	400.00	500.00	44%	400.00
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$900.00)	\$6,906.34	\$61,553.04	(\$400.00)	\$62,053.04	(6,795%)	\$69,127.47

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	.12	1.27	.00	(1.27)	+++	1.67
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	28.80	291.43	.00	(291.43)	+++	445.83
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$28.92	\$292.70	\$0.00	(\$292.70)	+++	\$447.50
	REVENUE TOTALS	\$0.00	\$28.92	\$292.70	\$0.00	(\$292.70)	+++	\$447.50
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	220,000.00	220,000.00	.00	479,460.00	31	300,000.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$220,000.00	\$220,000.00	\$0.00	\$479,460.00	31%	\$300,000.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	400.00	400.00	.00	600.00	40	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$400.00	\$400.00	\$0.00	\$600.00	40%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$220,400.00	\$220,400.00	\$0.00	\$480,460.00	31%	\$300,400.00
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$220,400.00	\$220,400.00	\$0.00	\$480,460.00	31%	\$300,400.00
	EXPENSE TOTALS	\$700,860.00	\$220,400.00	\$220,400.00	\$0.00	\$480,460.00	31%	\$300,400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals	.00	28.92	292.70	.00	(292.70)	+++	447.50
	REVENUE TOTALS	.00	28.92	292.70	.00	(292.70)	+++	447.50
	EXPENSE TOTALS	700,860.00	220,400.00	220,400.00	.00	480,460.00	31%	300,400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$700,860.00)	(\$220,371.08)	(\$220,107.30)	\$0.00	\$480,752.70	31%	(\$299,952.50)

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	75,197.75
358 - CIVIC ARENA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,197.75
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	.47	4.79	.00	(4.79)	+++	36.82
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.47	\$4.79	\$0.00	(\$4.79)	+++	\$36.82
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	(10.00)
399 - MISCELLANEOUS REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$10.00)
REVENUE TOTALS		\$0.00	\$0.47	\$4.79	\$0.00	(\$4.79)	+++	\$75,224.57
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	3,698.64	.00	403,498.36	1	383,824.60
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$0.00	\$3,698.64	\$0.00	\$403,498.36	1%	\$383,824.60
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$0.00	\$3,698.64	\$0.00	\$403,498.36	1%	\$383,824.60
Department 65 - TRANSFERS Totals		\$407,197.00	\$0.00	\$3,698.64	\$0.00	\$403,498.36	1%	\$383,824.60
EXPENSE TOTALS		\$407,197.00	\$0.00	\$3,698.64	\$0.00	\$403,498.36	1%	\$383,824.60
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	.47	4.79	.00	(4.79)	+++	75,224.57
EXPENSE TOTALS		407,197.00	.00	3,698.64	.00	403,498.36	1%	383,824.60
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	\$0.47	(\$3,693.85)	\$0.00	\$403,503.15	1%	(\$308,600.03)
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	6,935.73	61,850.53	.00	(61,850.53)	+++	145,199.54
EXPENSE TOTALS		1,108,957.00	220,400.00	224,098.64	400.00	884,458.36	20%	684,624.60
Fund Type Capitol Project Funds Net Gain (Loss)		(\$1,108,957.00)	(\$213,464.27)	(\$162,248.11)	(\$400.00)	\$946,308.89	15%	(\$539,425.06)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		101,025.00	383,766.27	2,134,943.33	.00	(2,033,918.33)	2,113%	5,445,105.95
EXPENSE TOTALS		4,443,569.00	508,622.73	1,692,593.34	56,458.09	2,694,517.57	39%	5,192,155.84
Fund Category Governmental Funds Net Gain (Loss)		(\$4,342,544.00)	(\$124,856.46)	\$442,349.99	(\$56,458.09)	\$4,728,435.90	(9%)	\$252,950.11



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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	94,091.23	940,912.29	.00	(940,912.29)	+++	1,091,329.64
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$94,091.23	\$940,912.29	\$0.00	(\$940,912.29)	+++	\$1,091,329.64
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	377,379.78	3,772,998.25	.00	(3,772,998.25)	+++	4,515,893.62
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$377,379.78	\$3,772,998.25	\$0.00	(\$3,772,998.25)	+++	\$4,515,893.62
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	(18,807.71)	163,815.88	.00	(163,815.88)	+++	489,309.95
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	19,148.28	414,310.61	.00	(414,310.61)	+++	556,521.86
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$340.57	\$578,126.49	\$0.00	(\$578,126.49)	+++	\$1,045,831.81
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	30,076.04	209,354.96	.00	(209,354.96)	+++	277,648.32
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$30,076.04	\$209,354.96	\$0.00	(\$209,354.96)	+++	\$277,648.32
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	1,510,868.90	8,811,916.08	.00	(8,811,916.08)	+++	383,528.27
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	4,103.38	15,828.95	.00	(15,828.95)	+++	103,970.55
396 - FAIR MARKET VALUE Totals		\$0.00	\$1,514,972.28	\$8,827,745.03	\$0.00	(\$8,827,745.03)	+++	\$487,498.82
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	2,916.19
399 - MISCELLANEOUS REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,916.19
REVENUE TOTALS		\$0.00	\$2,016,859.90	\$14,329,137.02	\$0.00	(\$14,329,137.02)	+++	\$7,421,118.40
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	5,307,587.00	468,363.38	4,634,464.37	.00	673,122.63	87	5,307,586.64
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	4,000.00	.00	1,500.00	73	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,313,087.00	\$468,763.38	\$4,638,464.37	\$0.00	\$674,622.63	87%	\$5,312,386.64
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	3,350.00	500.00	87	3,844.00
2230 - PROFESSIONAL SERVICES Totals		\$3,850.00	\$0.00	\$0.00	\$3,350.00	\$500.00	87%	\$3,844.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	139,199.00	.00	.00	.00	139,199.00	0	139,198.67
	2320 - BANK CHARGES Totals	\$139,199.00	\$0.00	\$0.00	\$0.00	\$139,199.00	0%	\$139,198.67
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	9,146.85
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$9,146.85
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	123.49	806.66	240.87	1,452.47	42	686.96
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$123.49	\$806.66	\$240.87	\$1,452.47	42%	\$686.96
	Division 700 - POLICE Totals	\$5,489,136.00	\$468,886.87	\$4,639,271.03	\$3,590.87	\$846,274.10	85%	\$5,465,263.12
	Department 55 - POLICE Totals	\$5,489,136.00	\$468,886.87	\$4,639,271.03	\$3,590.87	\$846,274.10	85%	\$5,465,263.12
	EXPENSE TOTALS	\$5,489,136.00	\$468,886.87	\$4,639,271.03	\$3,590.87	\$846,274.10	85%	\$5,465,263.12
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	2,016,859.90	14,329,137.02	.00	(14,329,137.02)	+++	7,421,118.40
	EXPENSE TOTALS	5,489,136.00	468,886.87	4,639,271.03	3,590.87	846,274.10	85%	5,465,263.12
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$5,489,136.00)	\$1,547,973.03	\$9,689,865.99	(\$3,590.87)	\$15,175,411.12	(176%)	\$1,955,855.28

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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	98,043.70	979,966.76	.00	(979,966.76)	+++	1,179,832.50
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$98,043.70	\$979,966.76	\$0.00	(\$979,966.76)	+++	\$1,179,832.50
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	469,552.09	4,694,376.77	.00	(4,694,376.77)	+++	5,658,818.47
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$469,552.09	\$4,694,376.77	\$0.00	(\$4,694,376.77)	+++	\$5,658,818.47
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	77.96	1,101.76	.00	(1,101.76)	+++	5,408.08
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	(5,701.74)	153,837.06	.00	(153,837.06)	+++	336,060.26
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	22,036.17	367,303.88	.00	(367,303.88)	+++	458,270.22
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$16,412.39	\$522,242.70	\$0.00	(\$522,242.70)	+++	\$799,738.56
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	22,412.23	183,121.78	.00	(183,121.78)	+++	236,772.73
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$22,412.23	\$183,121.78	\$0.00	(\$183,121.78)	+++	\$236,772.73
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	1,045,735.28	6,054,954.85	.00	(6,054,954.85)	+++	(62,998.81)
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(11,728.22)	(15,902.21)	.00	15,902.21	+++	87,592.97
	396 - FAIR MARKET VALUE Totals	\$0.00	\$1,034,007.06	\$6,039,052.64	\$0.00	(\$6,039,052.64)	+++	\$24,594.16
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	1,892.51	.00	(1,892.51)	+++	483.60
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$1,892.51	\$0.00	(\$1,892.51)	+++	\$483.60
	REVENUE TOTALS	\$0.00	\$1,640,427.47	\$12,420,653.16	\$0.00	(\$12,420,653.16)	+++	\$7,900,240.02
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	4,000.00	.00	1,200.00	77	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	474,065.82	4,788,066.47	.00	941,702.53	84	5,730,252.38
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,734,969.00	\$474,465.82	\$4,792,066.47	\$0.00	\$942,902.53	84%	\$5,735,052.38
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	503.31
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$503.31
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	320.00	.00	191.00	.00	129.00	60	319.51
	2180 - POSTAGE Totals	\$320.00	\$0.00	\$191.00	\$0.00	\$129.00	60%	\$319.51



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	4,821.10	4,821.10	.00	16,714.90	22	18,014.00
	2230 - PROFESSIONAL SERVICES Totals	\$21,536.00	\$4,821.10	\$4,821.10	\$0.00	\$16,714.90	22%	\$18,014.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	10.00	3,350.00	2.00	100	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,362.00	\$1.00	\$10.00	\$3,350.00	\$2.00	100%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	86,121.00	119.00	1,190.50	.00	84,930.50	1	86,238.81
	2320 - BANK CHARGES Totals	\$86,121.00	\$119.00	\$1,190.50	\$0.00	\$84,930.50	1%	\$86,238.81
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	44,072.70
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$44,072.70
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	128.51	.00	171.49	43	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$128.51	\$0.00	\$171.49	43%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$5,948,156.00	\$479,406.92	\$4,798,407.58	\$3,350.00	\$1,146,398.42	81%	\$5,887,562.71
	Department 30 - FIRE Totals	\$5,948,156.00	\$479,406.92	\$4,798,407.58	\$3,350.00	\$1,146,398.42	81%	\$5,887,562.71
	EXPENSE TOTALS	\$5,948,156.00	\$479,406.92	\$4,798,407.58	\$3,350.00	\$1,146,398.42	81%	\$5,887,562.71
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	.00	1,640,427.47	12,420,653.16	.00	(12,420,653.16)	+++	7,900,240.02
	REVENUE TOTALS	.00	1,640,427.47	12,420,653.16	.00	(12,420,653.16)	+++	7,900,240.02
	EXPENSE TOTALS	5,948,156.00	479,406.92	4,798,407.58	3,350.00	1,146,398.42	81%	5,887,562.71
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,948,156.00)	\$1,161,020.55	\$7,622,245.58	(\$3,350.00)	\$13,567,051.58	(128%)	\$2,012,677.31
	Fund Type Pension Trust Funds Totals	.00	3,657,287.37	26,749,790.18	.00	(26,749,790.18)	+++	15,321,358.42
	REVENUE TOTALS	.00	3,657,287.37	26,749,790.18	.00	(26,749,790.18)	+++	15,321,358.42
	EXPENSE TOTALS	11,437,292.00	948,293.79	9,437,678.61	6,940.87	1,992,672.52	83%	11,352,825.83
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$11,437,292.00)	\$2,708,993.58	\$17,312,111.57	(\$6,940.87)	\$28,742,462.70	(151%)	\$3,968,532.59



Other Funds Income Statements

Through 04/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	24,653.59	186,519.62	.00	(186,519.62)	+++	339,130.40
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$24,653.59	\$186,519.62	\$0.00	(\$186,519.62)	+++	\$339,130.40
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	117.66	1,149.73	.00	(1,149.73)	+++	1,315.25
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$117.66	\$1,149.73	\$0.00	(\$1,149.73)	+++	\$1,315.25
	REVENUE TOTALS	\$0.00	\$24,771.25	\$187,669.35	\$0.00	(\$187,669.35)	+++	\$340,445.65
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	315,433.00	(30,359.68)	144,293.22	.00	171,139.78	46	317,773.34
	1050 - GROUP INSURANCE Totals	\$315,433.00	(\$30,359.68)	\$144,293.22	\$0.00	\$171,139.78	46%	\$317,773.34
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$317,133.00	(\$30,359.68)	\$144,293.22	\$0.00	\$172,839.78	45%	\$318,473.34
	Department 55 - POLICE Totals	\$317,133.00	(\$30,359.68)	\$144,293.22	\$0.00	\$172,839.78	45%	\$318,473.34
	EXPENSE TOTALS	\$317,133.00	(\$30,359.68)	\$144,293.22	\$0.00	\$172,839.78	45%	\$318,473.34
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	24,771.25	187,669.35	.00	(187,669.35)	+++	340,445.65
	EXPENSE TOTALS	317,133.00	(30,359.68)	144,293.22	.00	172,839.78	45%	318,473.34
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$317,133.00)	\$55,130.93	\$43,376.13	\$0.00	\$360,509.13	(14%)	\$21,972.31

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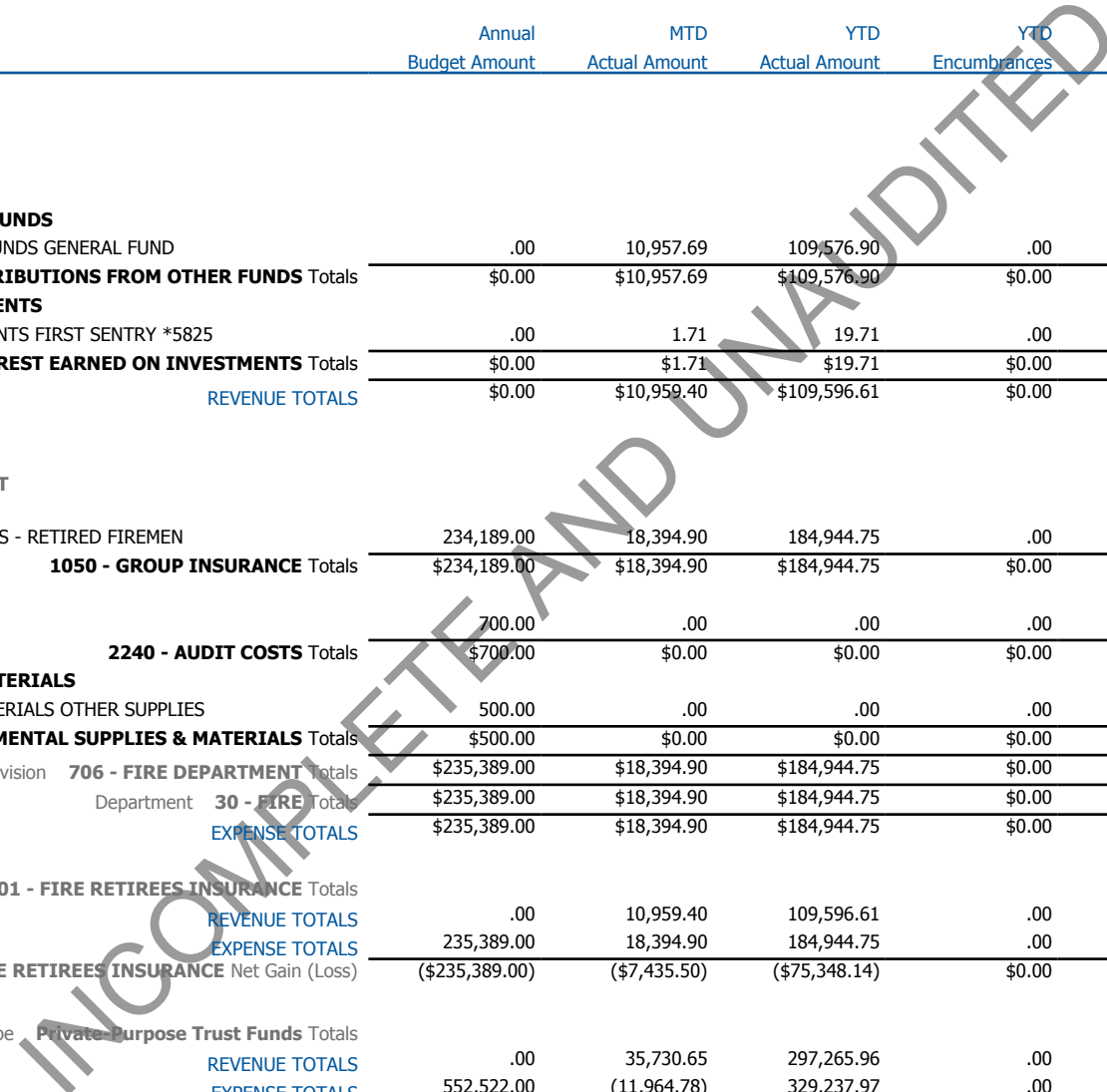
Other Funds Income Statements

Through 04/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	10,957.69	109,576.90	.00	(109,576.90)	+++	127,933.44
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$10,957.69	\$109,576.90	\$0.00	(\$109,576.90)	+++	\$127,933.44
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	1.71	19.71	.00	(19.71)	+++	123.62
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1.71	\$19.71	\$0.00	(\$19.71)	+++	\$123.62
	REVENUE TOTALS	\$0.00	\$10,959.40	\$109,596.61	\$0.00	(\$109,596.61)	+++	\$128,057.06
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	18,394.90	184,944.75	.00	49,244.25	79	208,814.65
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$18,394.90	\$184,944.75	\$0.00	\$49,244.25	79%	\$208,814.65
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$18,394.90	\$184,944.75	\$0.00	\$50,444.25	79%	\$209,514.65
	Department 30 - FIRE Totals	\$235,389.00	\$18,394.90	\$184,944.75	\$0.00	\$50,444.25	79%	\$209,514.65
	EXPENSE TOTALS	\$235,389.00	\$18,394.90	\$184,944.75	\$0.00	\$50,444.25	79%	\$209,514.65
	Fund 701 - FIRE RETIREES INSURANCE Totals	.00	10,959.40	109,596.61	.00	(109,596.61)	+++	128,057.06
	REVENUE TOTALS	.00	10,959.40	109,596.61	.00	(109,596.61)	+++	128,057.06
	EXPENSE TOTALS	235,389.00	18,394.90	184,944.75	.00	50,444.25	79%	209,514.65
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$7,435.50)	(\$75,348.14)	\$0.00	\$160,040.86	32%	(\$81,457.59)
	Fund Type Private-Purpose Trust Funds Totals	.00	35,730.65	297,265.96	.00	(297,265.96)	+++	468,502.71
	REVENUE TOTALS	.00	35,730.65	297,265.96	.00	(297,265.96)	+++	468,502.71
	EXPENSE TOTALS	552,522.00	(11,964.78)	329,237.97	.00	223,284.03	60%	527,987.99





Other Funds Income Statements

Through 04/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	(\$552,522.00)	\$47,695.43	(\$31,972.01)	\$0.00	\$520,549.99	6%	(\$59,485.28)
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	.00	3,693,018.02	27,047,056.14	.00	(27,047,056.14)	+++	15,789,861.13
	EXPENSE TOTALS	11,989,814.00	936,329.01	9,766,916.58	6,940.87	2,215,956.55	82%	11,880,813.82
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$11,989,814.00)	\$2,756,689.01	\$17,280,139.56	(\$6,940.87)	\$29,263,012.69	(144%)	\$3,909,047.31
	Grand Totals							
	REVENUE TOTALS	101,025.00	4,076,784.29	29,181,999.47	.00	(29,080,974.47)	28,886%	21,234,967.08
	EXPENSE TOTALS	16,433,383.00	1,444,951.74	11,459,509.92	63,398.96	4,910,474.12	70%	17,072,969.66
	Grand Total Net Gain (Loss)	(\$16,332,358.00)	\$2,631,832.55	\$17,722,489.55	(\$63,398.96)	\$33,991,448.59	(108%)	\$4,161,997.42

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Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$33,131,944.62	\$21,066,475.72	\$12,065,468.90	57.27%
	LIABILITIES	\$2,303,273.81	\$3,803,918.85	(\$1,500,645.04)	(39.45%)
	FUND EQUITY Prior to Current Year Changes	\$11,292,485.65	\$11,292,485.65	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(5,970,071.22)			
	Fund Revenues	(59,346,869.78)			
	Fund Expenses	45,790,301.88			
	FUND EQUITY	\$30,819,124.77	\$11,292,485.65	\$19,526,639.12	172.92%
	LIABILITIES AND FUND EQUITY	\$33,122,398.58	\$15,096,404.50	\$18,025,994.08	119.41%
	Fund 001 - GENERAL Totals	\$9,546.04	\$5,970,071.22	(\$5,960,525.18)	(99.84%)
	Fund Type General Fund Totals	\$9,546.04	\$5,970,071.22	(\$5,960,525.18)	(99.84%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$101,913.33	\$57,361.18	\$44,552.15	77.67%
LIABILITIES	\$60,216.00	\$20,040.00	\$40,176.00	200.48%
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	29,893.08			
Fund Revenues	(64,592.15)			
Fund Expenses	60,216.00			
FUND EQUITY	\$41,697.33	\$67,214.26	(\$25,516.93)	(37.96%)
LIABILITIES AND FUND EQUITY	\$101,913.33	\$87,254.26	\$14,659.07	16.80%
Fund 002 - COAL SEVERANCE Totals	\$0.00	(\$29,893.08)	\$29,893.08	100.00%

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$209,564.98	\$143,667.44	\$65,897.54	45.87%
LIABILITIES	\$29,354.72	\$12,663.37	\$16,691.35	131.81%
FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(59,167.62)			
Fund Revenues	(186,175.27)			
Fund Expenses	136,969.08			
FUND EQUITY	\$180,210.26	\$71,836.45	\$108,373.81	150.86%
LIABILITIES AND FUND EQUITY	\$209,564.98	\$84,499.82	\$125,065.16	148.01%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$59,167.62	(\$59,167.62)	(100.00%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$56,367.48	\$56,720.58	(\$353.10)	(0.62%)
LIABILITIES	\$0.00	\$400.00	(\$400.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	1,028.97			
Fund Revenues	(46.90)			
Fund Expenses	.00			
FUND EQUITY	\$56,367.48	\$57,349.55	(\$982.07)	(1.71%)
LIABILITIES AND FUND EQUITY	\$56,367.48	\$57,749.55	(\$1,382.07)	(2.39%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$1,028.97)	\$1,028.97	100.00%

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$98,202.45	\$58,170.12	\$40,032.33	68.82%
LIABILITIES	\$6,756.96	\$8,434.76	(\$1,677.80)	(19.89%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(49,262.03)			
Fund Revenues	(100,089.45)			
Fund Expenses	58,379.32			
FUND EQUITY	\$91,445.49	\$473.33	\$90,972.16	19,219.61%
LIABILITIES AND FUND EQUITY	\$98,202.45	\$8,908.09	\$89,294.36	1,002.40%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$49,262.03	(\$49,262.03)	(100.00%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$22,525.30	\$27,347.32	(\$4,822.02)	(17.63%)
LIABILITIES	\$0.00	\$400.00	(\$400.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,688.26)			
Fund Revenues	(13,152.18)			
Fund Expenses	17,574.20			
FUND EQUITY	\$22,525.30	\$21,259.06	\$1,266.24	5.96%
LIABILITIES AND FUND EQUITY	\$22,525.30	\$21,659.06	\$866.24	4.00%
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$5,688.26	(\$5,688.26)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$83,195.86	(\$83,195.86)	(100.00%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$707,787.43	\$394,494.43	\$313,293.00	79.42%
LIABILITIES	\$88,755.50	\$0.00	\$88,755.50	+++
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(376,610.40)			
Fund Revenues	(1,444,856.79)			
Fund Expenses	1,220,319.29			
FUND EQUITY	\$619,031.93	\$17,884.03	\$601,147.90	3,361.37%
LIABILITIES AND FUND EQUITY	\$707,787.43	\$17,884.03	\$689,903.40	3,857.65%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$376,610.40	(\$376,610.40)	(100.00%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK				
ASSETS	\$567,235.69	\$273,716.29	\$293,519.40	107.23%
Prior Year Fund Equity Adjustment	(273,716.29)			
Fund Revenues	(328,772.21)			
Fund Expenses	35,252.81			
FUND EQUITY	\$567,235.69	\$0.00	\$567,235.69	+++
LIABILITIES AND FUND EQUITY	\$567,235.69	\$0.00	\$567,235.69	+++
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$273,716.29	(\$273,716.29)	(100.00%)
Fund Type Debt Service Funds Totals	\$0.00	\$650,326.69	(\$650,326.69)	(100.00%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,598,041.38	\$1,536,888.34	\$61,153.04	3.98%
LIABILITIES	\$0.00	\$400.00	(\$400.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(59,499.43)			
Fund Revenues	(61,553.04)			
Fund Expenses	.00			
FUND EQUITY	\$1,598,041.38	\$1,476,988.91	\$121,052.47	8.20%
LIABILITIES AND FUND EQUITY	\$1,598,041.38	\$1,477,388.91	\$120,652.47	8.17%
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$59,499.43	(\$59,499.43)	(100.00%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$483,877.96	\$703,985.26	(\$220,107.30)	(31.27%)
LIABILITIES	\$400.00	\$400.00	\$0.00	0.00%
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(699,403.35)			
Fund Revenues	(292.70)			
Fund Expenses	220,400.00			
FUND EQUITY	\$483,477.96	\$4,181.91	\$479,296.05	11,461.18%
LIABILITIES AND FUND EQUITY	\$483,877.96	\$4,581.91	\$479,296.05	10,460.62%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$699,403.35	(\$699,403.35)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 213 - CIVIC ARENA				
ASSETS	\$53,828.06	\$57,521.91	(\$3,693.85)	(6.42%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	255,076.64			
Fund Revenues	(4.79)			
Fund Expenses	3,698.64			
FUND EQUITY	\$53,828.06	\$312,598.55	(\$258,770.49)	(82.78%)
LIABILITIES AND FUND EQUITY	\$53,828.06	\$312,598.55	(\$258,770.49)	(82.78%)
Fund 213 - CIVIC ARENA Totals	\$0.00	(\$255,076.64)	\$255,076.64	100.00%
Fund Type Capitol Project Funds Totals	\$0.00	\$503,826.14	(\$503,826.14)	(100.00%)
Fund Category Governmental Funds Totals	\$9,546.04	\$7,207,419.91	(\$7,197,873.87)	(99.87%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$1,579,101.39	\$1,795,951.88	(\$216,850.49)	(12.07%)
LIABILITIES	\$5,132,529.35	\$3,441,999.81	\$1,690,529.54	49.11%
FUND EQUITY Prior to Current Year Changes	(\$985,279.07)	(\$985,279.07)	\$0.00	0.00%
Prior Year Fund Equity Adjustment	660,768.86			
Fund Revenues	(1,499,709.45)			
Fund Expenses	3,407,089.48			
FUND EQUITY	(\$3,553,427.96)	(\$985,279.07)	(\$2,568,148.89)	(260.65%)
LIABILITIES AND FUND EQUITY	\$1,579,101.39	\$2,456,720.74	(\$877,619.35)	(35.72%)
Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%
Fund Type Enterprise Funds Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%
Fund Category Proprietary Funds Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$51,973,437.03	\$42,286,918.91	\$9,686,518.12	22.91%
LIABILITIES	\$123.49	\$3,471.36	(\$3,347.87)	(96.44%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(8,749,650.03)			
Fund Revenues	(14,329,137.02)			
Fund Expenses	4,639,271.03			
FUND EQUITY	\$51,973,313.54	\$33,533,797.52	\$18,439,516.02	54.99%
LIABILITIES AND FUND EQUITY	\$51,973,437.03	\$33,537,268.88	\$18,436,168.15	54.97%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$8,749,650.03	(\$8,749,650.03)	(100.00%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$39,600,508.49	\$31,977,130.21	\$7,623,378.28	23.84%
LIABILITIES	\$12,980.57	\$11,847.87	\$1,132.70	9.56%
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(8,249,081.66)			
Fund Revenues	(12,420,653.16)			
Fund Expenses	4,798,407.58			
FUND EQUITY	\$39,587,527.92	\$23,716,200.68	\$15,871,327.24	66.92%
LIABILITIES AND FUND EQUITY	\$39,600,508.49	\$23,728,048.55	\$15,872,459.94	66.89%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$8,249,081.66	(\$8,249,081.66)	(100.00%)
Fund Type Pension Trust Funds Totals	\$0.00	\$16,998,731.69	(\$16,998,731.69)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 04/30/21
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	\$1,440,282.32	\$1,398,505.85	\$41,776.47	2.99%
LIABILITIES	\$0.00	\$1,708.00	(\$1,708.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(93,664.45)			
Fund Revenues	(187,669.35)			
Fund Expenses	144,293.22			
FUND EQUITY	\$1,440,173.98	\$1,303,133.40	\$137,040.58	10.52%
LIABILITIES AND FUND EQUITY	\$1,440,173.98	\$1,304,841.40	\$135,332.58	10.37%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$108.34	\$93,664.45	(\$93,556.11)	(99.88%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 04/30/21
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	\$194,760.19	\$270,808.33	(\$76,048.14)	(28.08%)
LIABILITIES	\$0.00	\$700.00	(\$700.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	223,513.04			
Fund Revenues	(109,596.61)			
Fund Expenses	184,944.75			
FUND EQUITY	\$194,760.19	\$493,621.37	(\$298,861.18)	(60.54%)
LIABILITIES AND FUND EQUITY	\$194,760.19	\$494,321.37	(\$299,561.18)	(60.60%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$223,513.04)	\$223,513.04	100.00%
Fund Type Private-Purpose Trust Funds Totals	\$108.34	(\$129,848.59)	\$129,956.93	100.08%
Fund Category Fiduciary Funds Totals	\$108.34	\$16,868,883.10	(\$16,868,774.76)	(100.00%)
Grand Totals	\$9,654.38	\$23,415,534.15	(\$23,405,879.77)	(99.96%)

INCOMPLETE AND UNAUDITED