



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

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**AUGUST 31, 2021**

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# General Fund Income Statement

Through 08/31/21

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,133,355.00	324,621.40	399,972.27	.00	4,733,382.73	8	5,077,514.07
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	3,508.43	7,662.11	.00	(7,662.11)	+++	60,620.97
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	305.33	306.00	.00	(306.00)	+++	250,162.03
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	866,645.00	54,959.58	60,046.86	.00	806,598.14	7	480,305.71
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$6,000,000.00</b>	<b>\$383,394.74</b>	<b>\$467,987.24</b>	<b>\$0.00</b>	<b>\$5,532,012.76</b>	<b>8%</b>	<b>\$5,868,602.78</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	78,442.96
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>0%</b>	<b>\$78,442.96</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
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	107,280.62	193,764.94	.00	(193,764.94)	+++	1,095,494.10
304-102	EXCISE TAX ON UTILITIES GAS	.00	6,792.59	18,673.44	.00	(18,673.44)	+++	274,173.41
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	83.62	7,878.88	.00	(7,878.88)	+++	48,204.17
304-104	EXCISE TAX ON UTILITIES WATER	.00	33,796.49	65,929.40	.00	(65,929.40)	+++	395,486.63
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	.00	.00	.00	+++	289,593.98
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	8,593.33	.00	(8,593.33)	+++	33,732.45
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	3,306.71	14,830.01	.00	(14,830.01)	+++	123,123.68
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,050,000.00</b>	<b>\$151,260.03</b>	<b>\$309,670.00</b>	<b>\$0.00</b>	<b>\$1,740,330.00</b>	<b>15%</b>	<b>\$2,259,808.42</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	11,500,000.00	.00	.00	.00	11,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	100.90	201.80	.00	(201.80)	+++	(12,799.54)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	10,471.27	20,126.30	.00	(20,126.30)	+++	99,513.13
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	.01
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	230,605.46	350,236.72	.00	(350,236.72)	+++	853,859.91
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	97,832.13	169,480.55	.00	(169,480.55)	+++	575,402.32
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	224,100.27	602,353.56	.00	(602,353.56)	+++	2,635,817.42
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	435,829.25	.00	(435,829.25)	+++	1,866,000.12
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	1,784.50
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	189,290.15	369,453.52	.00	(369,453.52)	+++	2,126,738.79
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	1,951.09	2,914.65	.00	(2,914.65)	+++	4,960.59
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	360,271.08	715,688.11	.00	(715,688.11)	+++	2,695,045.77
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	105,171.11	331,020.09	.00	(331,020.09)	+++	1,146,454.69
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	235.62	244.62	.00	(244.62)	+++	549.69
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	233,677.24	280,504.71	.00	(280,504.71)	+++	1,012,793.57
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	86.48	86.48	.00	(86.48)	+++	20,172.64
	<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>	<b>\$11,500,000.00</b>	<b>\$1,453,792.80</b>	<b>\$3,278,140.36</b>	<b>\$0.00</b>	<b>\$8,221,859.64</b>	<b>29%</b>	<b>\$13,026,293.61</b>



# General Fund Income Statement

Through 08/31/21

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
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	96,865.47	.00	(96,865.47)	+++	370,377.37
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	21,604.23	.00	(21,604.23)	+++	70,507.66
306-103	WINE AND LIQUOR TAX WINE	.00	.00	45,990.29	.00	(45,990.29)	+++	158,117.10
	<b>306 - WINE AND LIQUOR TAX Totals</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$164,459.99</b>	<b>\$0.00</b>	<b>\$235,540.01</b>	<b>41%</b>	<b>\$599,002.13</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	418.50	1,394.10	.00	(1,394.10)	+++	2,051.40
	<b>307 - ANIMAL CONTROL TAX Totals</b>	<b>\$2,200.00</b>	<b>\$418.50</b>	<b>\$1,394.10</b>	<b>\$0.00</b>	<b>\$805.90</b>	<b>63%</b>	<b>\$2,051.40</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	450,000.00	.00	.00	.00	450,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	76,336.69	176,578.23	.00	(176,578.23)	+++	615,983.61
	<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>	<b>\$450,000.00</b>	<b>\$76,336.69</b>	<b>\$176,578.23</b>	<b>\$0.00</b>	<b>\$273,421.77</b>	<b>39%</b>	<b>\$615,983.61</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	420.61	847.77	.00	(847.77)	+++	91,902.75
	<b>309 - AMUSEMENT TAX Totals</b>	<b>\$10,000.00</b>	<b>\$420.61</b>	<b>\$847.77</b>	<b>\$0.00</b>	<b>\$9,152.23</b>	<b>8%</b>	<b>\$91,902.75</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311	INSURANCE PREMIUM SURTAX	2,305,130.00	.00	.00	.00	2,305,130.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	.00	.00	.00	.00	+++	1,129,546.54
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	.00	.00	.00	+++	1,175,583.91
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$2,305,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,305,130.00</b>	<b>0%</b>	<b>\$2,305,130.45</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	574,489.95	1,270,242.27	.00	(1,270,242.27)	+++	8,212,139.13
	<b>314 - SALES TAX Totals</b>	<b>\$6,500,000.00</b>	<b>\$574,489.95</b>	<b>\$1,270,242.27</b>	<b>\$0.00</b>	<b>\$5,229,757.73</b>	<b>20%</b>	<b>\$8,212,139.13</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	140,000.00	.00	.00	.00	140,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	13,750.00	22,725.00	.00	(22,725.00)	+++	154,273.00
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	940.00	1,850.00	.00	(1,850.00)	+++	12,392.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	50.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,700.00	3,500.00	.00	(3,500.00)	+++	21,542.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$140,000.00</b>	<b>\$16,390.00</b>	<b>\$28,075.00</b>	<b>\$0.00</b>	<b>\$111,925.00</b>	<b>20%</b>	<b>\$188,257.00</b>
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	6,640.00	13,240.00	.00	(13,240.00)	+++	46,730.51
321-105	PARKING VIOLATIONS PAST DUE	.00	1,150.00	3,025.00	.00	(3,025.00)	+++	13,500.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(1,567.50)	(1,567.50)	.00	1,567.50	+++	(13,762.50)
	<b>321 - PARKING VIOLATIONS Totals</b>	<b>\$30,000.00</b>	<b>\$6,222.50</b>	<b>\$14,697.50</b>	<b>\$0.00</b>	<b>\$15,302.50</b>	<b>49%</b>	<b>\$46,468.01</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
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	294.23	.00	(294.23)	+++	.00



# General Fund Income Statement

Through 08/31/21

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
	<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>	\$1,000.00	\$0.00	\$294.23	\$0.00	\$705.77	29%	\$0.00
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	12,465.00	43,835.00	.00	(43,835.00)	+++	126,530.00
325-103	LICENSES BICYCLE LICENSE	.00	2.00	3.00	.00	(3.00)	+++	.00
325-105	LICENSES CONTRACTOR LICENSE	.00	4,400.00	6,000.00	.00	(6,000.00)	+++	76,600.00
325-106	LICENSES INSURANCE LICENSE	.00	110.00	3,960.00	.00	(3,960.00)	+++	8,405.00
325-107	LICENSES REAL ESTATE LICENSE	.00	35.00	165.00	.00	(165.00)	+++	655.00
	<b>325 - LICENSES Totals</b>	\$200,000.00	\$17,012.00	\$53,963.00	\$0.00	\$146,037.00	27%	\$212,190.00
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	26,892.00	53,595.50	.00	(53,595.50)	+++	255,626.45
	<b>326 - BUILDING PERMIT FEES Totals</b>	\$205,000.00	\$26,892.00	\$53,595.50	\$0.00	\$151,404.50	26%	\$255,626.45
<b>327</b>	<b>MISCELLANEOUS PERMITS</b>							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	475.00	1,050.00	.00	(1,050.00)	+++	1,500.00
	<b>327 - MISCELLANEOUS PERMITS Totals</b>	\$0.00	\$475.00	\$1,050.00	\$0.00	(\$1,050.00)	+++	\$1,500.00
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	111,175.30	238,675.30	.00	(238,675.30)	+++	477,533.12
	<b>328 - FRANCHISE FEES Totals</b>	\$500,000.00	\$111,175.30	\$238,675.30	\$0.00	\$261,324.70	48%	\$477,533.12
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	695.85	1,380.80	.00	(1,380.80)	+++	19,387.73
	<b>329 - INSPECTION FEES Totals</b>	\$30,000.00	\$695.85	\$1,380.80	\$0.00	\$28,619.20	5%	\$19,387.73
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	11,447.48	141,655.18	.00	(141,655.18)	+++	609,858.22
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	\$500,000.00	\$11,447.48	\$141,655.18	\$0.00	\$358,344.82	28%	\$609,858.22
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
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	46,367.96	116,288.80	.00	(116,288.80)	+++	599,968.28
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	\$550,000.00	\$46,367.96	\$116,288.80	\$0.00	\$433,711.20	21%	\$599,968.28
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
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	96,606.45	189,608.32	.00	(189,608.32)	+++	1,107,006.76
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	82.76	141.16	.00	(141.16)	+++	935.28
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	\$1,000,000.00	\$96,689.21	\$189,749.48	\$0.00	\$810,250.52	19%	\$1,107,942.04
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	10,000.00	.00	.00	.00	10,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	310.00	666.00	.00	(666.00)	+++	4,929.30
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	\$10,000.00	\$310.00	\$666.00	\$0.00	\$9,334.00	7%	\$4,929.30
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00



# General Fund Income Statement

Through 08/31/21

Detail Listing

Include Rollup Account/Rollup to Account

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341-101	MUNICIPAL SERVICE FEES CURRENT	.00	233,961.78	1,324,967.01	.00	(1,324,967.01)	+++	4,933,151.38
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(18,501.36)	(43,321.26)	.00	43,321.26	+++	(185,940.78)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	20,623.23	50,454.51	.00	(50,454.51)	+++	239,743.94
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	53.34	7,143.40	.00	(7,143.40)	+++	9,729.27
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$236,136.99</b>	<b>\$1,339,243.66</b>	<b>\$0.00</b>	<b>\$3,660,756.34</b>	<b>27%</b>	<b>\$4,996,683.81</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	643,870.42	1,380,958.11	.00	(1,380,958.11)	+++	7,611,199.51
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	780.96	1,309.96	.00	(1,309.96)	+++	11,251.03
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$7,300,000.00</b>	<b>\$644,651.38</b>	<b>\$1,382,268.07</b>	<b>\$0.00</b>	<b>\$5,917,731.93</b>	<b>19%</b>	<b>\$7,622,450.54</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	300.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$300.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	60,637.50	.00	(60,637.50)	+++	294,025.44
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$60,637.50</b>	<b>\$0.00</b>	<b>\$209,362.50</b>	<b>22%</b>	<b>\$294,025.44</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
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	5,491.00	10,478.00	.00	(10,478.00)	+++	56,194.40
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$33,000.00</b>	<b>\$5,491.00</b>	<b>\$10,478.00</b>	<b>\$0.00</b>	<b>\$22,522.00</b>	<b>32%</b>	<b>\$56,194.40</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	225,000.00	.00	.00	.00	225,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	320.00	.00	(320.00)	+++	61,315.38
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	.00	.00	.00	+++	166,040.00
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>\$224,680.00</b>	<b>0%</b>	<b>\$227,355.38</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	2,300,000.00	.00	.00	.00	2,300,000.00	0	.00
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	.00	.00	.00	+++	132,930.54
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	.00	.00	.00	.00	+++	258,939.57
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	.00	.00	.00	.00	+++	76,270.60
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	.00	(7,601.55)	.00	7,601.55	+++	111,681.21
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	1,724.62
365-134	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY 18-FIRE	.00	.00	.00	.00	.00	+++	15,225.64
365-135	FEDERAL GOVERNMENT GRANTS 2018 BYRNE JAG PROGRAM	.00	19,328.00	.00	.00	.00	+++	19,328.00
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	.00	.00	.00	+++	17,932.10
365-138	FEDERAL GOVERNMENT GRANTS OJP FY18 PROJ SAFE NEIGHBORHOOD	.00	.00	.00	.00	.00	+++	15,965.77
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	.00	.00	.00	+++	48,288.75
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	.00	.00	.00	.00	+++	11,870,325.20
365-143	FEDERAL GOVERNMENT GRANTS FY19 FEMA ASSISTANCE (AFG)	.00	.00	.00	.00	.00	+++	40,445.74
365-146	FEDERAL GOVERNMENT GRANTS EPA BROWNFIELD ASSESSMENT 2-FY20	.00	.00	.00	.00	.00	+++	240,933.23
365-147	FEDERAL GOVERNMENT GRANTS OJP FY19 PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	46,268.15
365-148	FEDERAL GOVERNMENT GRANTS BJA FY20 CESFP	.00	.00	.00	.00	.00	+++	143,980.00



# General Fund Income Statement

Through 08/31/21

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
365-149	FEDERAL GOVERNMENT GRANTS COVID-19 IMPACT MTN HEALTH ARENA	.00	.00	.00	.00	.00	+++	500,000.00
365-150	FEDERAL GOVERNMENT GRANTS NPS-CIVIC ARENA PLAZA RENOVATION	.00	.00	(50,000.00)	.00	50,000.00	+++	500,000.00
365-153	FEDERAL GOVERNMENT GRANTS SBA-SVOG PROGRAM	.00	.00	3,084,953.24	.00	(3,084,953.24)	+++	.00
365-154	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS PROG (FLAP)	.00	24,205.00	24,205.00	.00	(24,205.00)	+++	.00
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$2,300,000.00</b>	<b>\$43,533.00</b>	<b>\$3,051,556.69</b>	<b>\$0.00</b>	<b>(\$751,556.69)</b>	<b>133%</b>	<b>\$14,040,239.12</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	200,000.00	.00	.00	.00	200,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	.00	.00	.00	.00	+++	146,084.72
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	.00	.00	.00	+++	3,892.18
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	.00	.00	.00	.00	+++	112,889.53
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	.00	.00	.00	+++	16,800.00
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	.00	.00	.00	+++	72,085.62
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	.00	.00	.00	.00	+++	61,260.66
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	.00	.00	.00	.00	+++	4,025.80
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0%</b>	<b>\$417,038.51</b>
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	200,000.00	.00	.00	.00	200,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	157,232.28
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	.00	.00	.00	.00	.00	+++	646,000.00
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	50,000.00	.00	(50,000.00)	+++	2,750.00
<b>367 - OTHER GRANTS Totals</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>25%</b>	<b>\$805,982.28</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
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	4,315.43	5,045.00	.00	(5,045.00)	+++	56,528.17
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	4,191.20	4,191.20	.00	(4,191.20)	+++	32,098.00
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$70,000.00</b>	<b>\$8,506.63</b>	<b>\$9,236.20</b>	<b>\$0.00</b>	<b>\$60,763.80</b>	<b>13%</b>	<b>\$88,626.17</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369	CONTRIBUTIONS FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	288,859.16
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0%</b>	<b>\$288,859.16</b>
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,053.38	1,905.80	.00	(1,905.80)	+++	8,429.24
<b>376 - GAMING INCOME Totals</b>		<b>\$10,000.00</b>	<b>\$1,053.38</b>	<b>\$1,905.80</b>	<b>\$0.00</b>	<b>\$8,094.20</b>	<b>19%</b>	<b>\$8,429.24</b>
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	202,027.00
<b>377 - CAPITAL LEASE REVENUE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$202,027.00</b>
<b>378</b>	<b>MISCELLANEOUS FEES</b>							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	1,512.40	6,388.80	.00	(6,388.80)	+++	70,853.60
<b>378 - MISCELLANEOUS FEES Totals</b>		<b>\$25,000.00</b>	<b>\$1,512.40</b>	<b>\$6,388.80</b>	<b>\$0.00</b>	<b>\$18,611.20</b>	<b>26%</b>	<b>\$70,853.60</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 08/31/21

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
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	1,768.00	2,488.02	.00	(2,488.02)	+++	2,547.35
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	49.26	73.89	.00	(73.89)	+++	92.24
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	.00	.00	.00	.00	+++	64.46
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	9.97	20.09	.00	(20.09)	+++	100.97
380-107	INTEREST EARNED ON INVESTMENTS FSB PAYROLL ACCOUNT *5410	.00	.00	.01	.00	(.01)	+++	.00
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	1.31	2.90	.00	(2.90)	+++	8.15
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	3,959.85	7,046.91	.00	(7,046.91)	+++	52,991.86
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.95	111.89	.00	(111.89)	+++	657.39
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	13.07	19.44	.00	(19.44)	+++	17.84
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$20,000.00	\$5,857.41	\$9,763.15	\$0.00	\$10,236.85	49%	\$56,480.26
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	11,160.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$11,160.00
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	22,975.04	46,191.13	.00	(46,191.13)	+++	284,100.14
<b>397 - VIDEO LOTTERY Totals</b>		\$180,000.00	\$22,975.04	\$46,191.13	\$0.00	\$133,808.87	26%	\$284,100.14
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	9,490.00	9,705.00	.00	(9,705.00)	+++	36,775.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	100.43	100.43	.00	(100.43)	+++	1,756.91
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	62,529.60	45,324.70	.00	(45,324.70)	+++	(286,708.59)
399-107	MISCELLANEOUS REVENUE RENTS	.00	3,350.00	11,850.00	.00	(11,850.00)	+++	33,111.72
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	425.00	910.00	.00	(910.00)	+++	8,750.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	4.01	.00	(4.01)	+++	27.08
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	310.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	120.00	208.00	.00	(208.00)	+++	1,496.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	5.00	30.00	.00	(30.00)	+++	415.00
<b>399 - MISCELLANEOUS REVENUE Totals</b>		\$50,000.00	\$76,020.03	\$68,132.14	\$0.00	(\$18,132.14)	136%	(\$204,066.88)
<b>REVENUE TOTALS</b>		\$48,775,330.00	\$4,019,527.88	\$12,545,531.89	\$0.00	\$36,229,798.11	26%	\$65,849,755.56
<b>EXPENSE</b>								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	728,005.00	46,448.12	88,644.64	.00	639,360.36	12	435,405.03
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$728,005.00	\$46,448.12	\$88,644.64	\$0.00	\$639,360.36	12%	\$435,405.03
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	55,692.00	3,421.01	6,533.84	.00	49,158.16	12	32,061.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$55,692.00	\$3,421.01	\$6,533.84	\$0.00	\$49,158.16	12%	\$32,061.00
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	72,801.00	4,654.28	8,875.69	.00	63,925.31	12	43,650.33
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$72,801.00	\$4,654.28	\$8,875.69	\$0.00	\$63,925.31	12%	\$43,650.33

INCOMPLETE AND UNAUDITED





# General Fund Income Statement

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<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	5,000.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,500.00	587.12	797.24	144.27	2,558.49	27	6,644.31
	<b>2110 - TELEPHONE Totals</b>	\$3,500.00	\$587.12	\$797.24	\$144.27	\$2,558.49	27%	\$6,644.31
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	20,923.00	318.42	446.12	1,519.52	18,957.36	9	1,701.19
	<b>2140 - TRAVEL Totals</b>	\$20,923.00	\$318.42	\$446.12	\$1,519.52	\$18,957.36	9%	\$1,701.19
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	58.85
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58.85
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	199.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$199.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,810.00	2,360.00	2,760.00	(1,500.00)	1,550.00	45	777.45
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$2,810.00	\$2,360.00	\$2,760.00	(\$1,500.00)	\$1,550.00	45%	\$777.45
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	29,690.00	1,244.77	1,893.79	.00	27,796.21	6	55,051.34
2300-108	CONTRACTED SERVICES INNOVATIVE PROJECTS	250,000.00	.00	.00	.00	250,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$279,690.00	\$1,244.77	\$1,893.79	\$0.00	\$277,796.21	1%	\$55,051.34
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	804.20	804.20	120.70	2,075.10	31	4,437.43
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$3,000.00	\$804.20	\$804.20	\$120.70	\$2,075.10	31%	\$4,437.43
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	73.57	73.57	192.41	5,734.02	4	1,682.36
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	\$6,000.00	\$73.57	\$73.57	\$192.41	\$5,734.02	4%	\$1,682.36
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	57.74	2,942.26	2	3,507.25
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	22,879.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$3,000.00	\$0.00	\$0.00	\$57.74	\$2,942.26	2%	\$26,386.25
	Division <b>409 - MAYOR'S OFFICE Totals</b>	\$1,177,921.00	\$59,911.49	\$110,829.09	\$534.64	\$1,066,557.27	9%	\$613,054.54
	Department <b>00 - MAYOR Totals</b>	\$1,177,921.00	\$59,911.49	\$110,829.09	\$534.64	\$1,066,557.27	9%	\$613,054.54
Department	<b>05 - CITY COUNCIL</b>							
Division	<b>410 - CITY COUNCIL</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	13,642.20	.00	70,863.80	16	81,853.20



# General Fund Income Statement

Through 08/31/21

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
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$84,506.00	\$7,042.20	\$13,642.20	\$0.00	\$70,863.80	16%	\$81,853.20
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.77	1,043.61	.00	5,421.39	16	6,261.70
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$6,465.00	\$538.77	\$1,043.61	\$0.00	\$5,421.39	16%	\$6,261.70
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,305.00	128.04	368.04	.00	1,936.96	16	2,592.36
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$2,305.00	\$128.04	\$368.04	\$0.00	\$1,936.96	16%	\$2,592.36
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	5.20
<b>2120 - PRINTING Totals</b>		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$5.20
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	.00	7,500.00	0	.00
<b>2140 - TRAVEL Totals</b>		\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	170.00	.00	6,330.00	3	1,249.90
<b>2300 - CONTRACTED SERVICES Totals</b>		\$6,500.00	\$85.00	\$170.00	\$0.00	\$6,330.00	3%	\$1,249.90
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	83.99	83.99	102.40	813.61	19	768.09
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$1,000.00	\$83.99	\$83.99	\$102.40	\$813.61	19%	\$768.09
Division <b>410 - CITY COUNCIL Totals</b>		\$109,076.00	\$7,878.00	\$15,307.84	\$102.40	\$93,665.76	14%	\$92,730.45
Department <b>05 - CITY COUNCIL Totals</b>		\$109,076.00	\$7,878.00	\$15,307.84	\$102.40	\$93,665.76	14%	\$92,730.45
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	899,171.00	59,332.36	120,209.24	.00	778,961.76	13	675,338.11
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	63,150.00	.00	.00	.00	63,150.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$962,321.00	\$59,332.36	\$120,209.24	\$0.00	\$842,111.76	12%	\$675,338.11
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	69,185.00	4,367.91	8,834.55	.00	60,350.45	13	51,398.38
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$69,185.00	\$4,367.91	\$8,834.55	\$0.00	\$60,350.45	13%	\$51,398.38
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	89,517.00	5,938.79	11,997.31	.00	77,519.69	13	72,100.67
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$89,517.00	\$5,938.79	\$11,997.31	\$0.00	\$77,519.69	13%	\$72,100.67
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	288.11
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$288.11
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	(1,023.64)	29.79	.00	2,770.21	1	18,477.47
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$2,800.00	(\$1,023.64)	\$29.79	\$0.00	\$2,770.21	1%	\$18,477.47



# 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
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	843.07	1,163.31	232.73	3,603.96	28	9,713.43
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,000.00</b>	<b>\$843.07</b>	<b>\$1,163.31</b>	<b>\$232.73</b>	<b>\$3,603.96</b>	<b>28%</b>	<b>\$9,713.43</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	503.70
	<b>2140 - TRAVEL Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$503.70</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	160,000.00	5,393.87	6,739.48	9,236.14	144,024.38	10	93,063.18
	<b>2180 - POSTAGE Totals</b>	<b>\$160,000.00</b>	<b>\$5,393.87</b>	<b>\$6,739.48</b>	<b>\$9,236.14</b>	<b>\$144,024.38</b>	<b>10%</b>	<b>\$93,063.18</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,000.00	.00	.00	.00	4,000.00	0	1,281.28
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$1,281.28</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	475.00	475.00	.00	1,525.00	24	1,698.89
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$475.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$1,525.00</b>	<b>24%</b>	<b>\$1,698.89</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	1,330.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>0%</b>	<b>\$1,330.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	9,207.99	47,456.98	6,154.98	46,388.04	54	167,416.17
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$100,000.00</b>	<b>\$9,207.99</b>	<b>\$47,456.98</b>	<b>\$6,154.98</b>	<b>\$46,388.04</b>	<b>54%</b>	<b>\$167,416.17</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	1,286.81	1,283.55	.00	3,716.45	26	5,373.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	16.16	16.16	237.41	4,746.43	5	5,155.50
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,000.00</b>	<b>\$1,302.97</b>	<b>\$1,299.71</b>	<b>\$237.41</b>	<b>\$8,462.88</b>	<b>15%</b>	<b>\$10,529.43</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	78.99	78.99	75.00	846.01	15	647.18
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	500.00	303.82	303.82	276.33	(80.15)	116	637.24
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,500.00</b>	<b>\$382.81</b>	<b>\$382.81</b>	<b>\$351.33</b>	<b>\$765.86</b>	<b>49%</b>	<b>\$1,284.42</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	1,139.97	1,139.97	759.98	3,100.05	38	6,365.47
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	19,594.95
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$5,000.00</b>	<b>\$1,139.97</b>	<b>\$1,139.97</b>	<b>\$759.98</b>	<b>\$3,100.05</b>	<b>38%</b>	<b>\$25,960.42</b>
	Division <b>414 - FINANCE OFFICE Totals</b>	<b>\$1,451,823.00</b>	<b>\$87,361.10</b>	<b>\$199,728.15</b>	<b>\$16,972.57</b>	<b>\$1,235,122.28</b>	<b>15%</b>	<b>\$1,130,383.66</b>
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							



# General Fund Income Statement

Through 08/31/21

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
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	77,297.00	5,629.35	11,633.86	.00	65,663.14	15	68,459.93
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	37,000.00	.00	.00	.00	37,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$114,297.00</b>	<b>\$5,629.35</b>	<b>\$11,633.86</b>	<b>\$0.00</b>	<b>\$102,663.14</b>	<b>10%</b>	<b>\$68,459.93</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,913.00	413.71	854.43	.00	5,058.57	14	5,017.99
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,913.00</b>	<b>\$413.71</b>	<b>\$854.43</b>	<b>\$0.00</b>	<b>\$5,058.57</b>	<b>14%</b>	<b>\$5,017.99</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,730.00	356.78	747.96	.00	6,982.04	10	4,439.21
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,730.00</b>	<b>\$356.78</b>	<b>\$747.96</b>	<b>\$0.00</b>	<b>\$6,982.04</b>	<b>10%</b>	<b>\$4,439.21</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	1,000.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,000.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	27.53	55.06	.00	244.94	18	296.79
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$27.53</b>	<b>\$55.06</b>	<b>\$0.00</b>	<b>\$244.94</b>	<b>18%</b>	<b>\$296.79</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	24,000.00	1,245.42	3,304.84	.00	20,695.16	14	20,094.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$24,000.00</b>	<b>\$1,245.42</b>	<b>\$3,304.84</b>	<b>\$0.00</b>	<b>\$20,695.16</b>	<b>14%</b>	<b>\$20,094.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	.00	.00	650.00	0	443.32
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	25.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>0%</b>	<b>\$468.32</b>
	Division <b>416 - MUNICIPAL COURT Totals</b>	<b>\$153,190.00</b>	<b>\$7,672.79</b>	<b>\$16,596.15</b>	<b>\$0.00</b>	<b>\$136,593.85</b>	<b>11%</b>	<b>\$99,776.24</b>
	Division <b>422 - HUMAN RESOURCES</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,644.00	12,284.40	25,751.65	.00	141,892.35	15	136,369.36
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	46,600.00	.00	.00	.00	46,600.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$214,244.00</b>	<b>\$12,284.40</b>	<b>\$25,751.65</b>	<b>\$0.00</b>	<b>\$188,492.35</b>	<b>12%</b>	<b>\$136,369.36</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,825.00	890.40	1,865.05	.00	10,959.95	15	9,901.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$12,825.00</b>	<b>\$890.40</b>	<b>\$1,865.05</b>	<b>\$0.00</b>	<b>\$10,959.95</b>	<b>15%</b>	<b>\$9,901.20</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	16,764.00	1,230.29	2,577.36	.00	14,186.64	15	13,657.64
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$16,764.00</b>	<b>\$1,230.29</b>	<b>\$2,577.36</b>	<b>\$0.00</b>	<b>\$14,186.64</b>	<b>15%</b>	<b>\$13,657.64</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	700.00	74.08	101.61	.00	598.39	15	684.52
	<b>2110 - TELEPHONE Totals</b>	<b>\$700.00</b>	<b>\$74.08</b>	<b>\$101.61</b>	<b>\$0.00</b>	<b>\$598.39</b>	<b>15%</b>	<b>\$684.52</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	.00	182.40	1,317.60	12	279.24



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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
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$1,500.00	\$0.00	\$0.00	\$182.40	\$1,317.60	12%	\$279.24
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	318.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$318.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	750.00	.00	.00	.00	750.00	0	219.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$219.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,200.00	2,083.00	4,166.00	2,083.00	13,951.00	31	6,929.89
<b>2300 - CONTRACTED SERVICES Totals</b>		\$20,200.00	\$2,083.00	\$4,166.00	\$2,083.00	\$13,951.00	31%	\$6,929.89
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	38.28	145.67	100.95	253.38	49	782.60
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	22.99
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$1,060.00	\$38.28	\$145.67	\$100.95	\$813.38	23%	\$805.59
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	.00
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
Division <b>422 - HUMAN RESOURCES Totals</b>		\$268,793.00	\$16,600.45	\$34,607.34	\$2,366.35	\$231,819.31	14%	\$169,164.44
Division <b>423 - PURCHASING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	117,056.00	4,881.00	9,762.00	.00	107,294.00	8	52,634.53
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$117,056.00	\$4,881.00	\$9,762.00	\$0.00	\$107,294.00	8%	\$52,634.53
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,956.00	374.81	748.21	.00	8,207.79	8	4,572.18
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$8,956.00	\$374.81	\$748.21	\$0.00	\$8,207.79	8%	\$4,572.18
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,705.00	489.95	978.05	.00	10,726.95	8	5,675.92
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$11,705.00	\$489.95	\$978.05	\$0.00	\$10,726.95	8%	\$5,675.92
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	27.53	55.06	.00	244.94	18	846.79
<b>2110 - TELEPHONE Totals</b>		\$300.00	\$27.53	\$55.06	\$0.00	\$244.94	18%	\$846.79
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,100.00	.00	.00	.00	1,100.00	0	.00
<b>2140 - TRAVEL Totals</b>		\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$0.00
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	.00	.00	2.85	.00	(2.85)	+++	4.10
<b>2180 - POSTAGE Totals</b>		\$0.00	\$0.00	\$2.85	\$0.00	(\$2.85)	+++	\$4.10
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	136.15	863.85	14	824.68
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$1,000.00	\$0.00	\$0.00	\$136.15	\$863.85	14%	\$824.68
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	365.00	.00	.00	.00	365.00	0	174.00

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 08/31/21

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
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$365.00	\$0.00	\$0.00	\$0.00	\$365.00	0%	\$174.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,000.00	57.97	70.63	550.00	5,379.37	10	3,576.30
<b>2300 - CONTRACTED SERVICES Totals</b>		\$6,000.00	\$57.97	\$70.63	\$550.00	\$5,379.37	10%	\$3,576.30
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	150.25	150.25	368.53	81.22	86	(726.95)
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$600.00	\$150.25	\$150.25	\$368.53	\$81.22	86%	(\$726.95)
Division 423 - PURCHASING Totals		\$147,082.00	\$5,981.51	\$11,767.05	\$1,054.68	\$134,260.27	9%	\$67,581.55
Division 439 - INFORMATION TECHNOLOGY								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	257,572.00	20,285.95	38,516.28	.00	219,055.72	15	196,337.83
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$257,572.00	\$20,285.95	\$38,516.28	\$0.00	\$219,055.72	15%	\$196,337.83
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,704.00	1,507.01	2,853.83	.00	16,850.17	14	14,481.04
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$19,704.00	\$1,507.01	\$2,853.83	\$0.00	\$16,850.17	14%	\$14,481.04
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,757.00	2,030.45	3,853.82	.00	21,903.18	15	19,654.49
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$25,757.00	\$2,030.45	\$3,853.82	\$0.00	\$21,903.18	15%	\$19,654.49
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	3,550.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,550.00
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	889.55	972.14	244.79	1,283.07	49	3,956.38
<b>2110 - TELEPHONE Totals</b>		\$2,500.00	\$889.55	\$972.14	\$244.79	\$1,283.07	49%	\$3,956.38
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	.00	.00	.00	25,000.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	435,000.00	26,353.04	46,557.98	(6,864.85)	395,306.87	9	321,228.85
<b>2300 - CONTRACTED SERVICES Totals</b>		\$435,000.00	\$26,353.04	\$46,557.98	(\$6,864.85)	\$395,306.87	9%	\$321,228.85
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	25.99	174.01	13	182.40
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$700.00	\$0.00	\$0.00	\$25.99	\$674.01	4%	\$182.40
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	200.00	.00	.00	.00	200.00	0	81.15
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$81.15
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	84,000.00	1,850.62	1,850.62	7,901.84	74,247.54	12	137,982.86
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$84,000.00	\$1,850.62	\$1,850.62	\$7,901.84	\$74,247.54	12%	\$137,982.86
Division 439 - INFORMATION TECHNOLOGY Totals		\$850,433.00	\$52,916.62	\$94,604.67	\$1,307.77	\$754,520.56	11%	\$697,455.00
Division 501 - EMPLOYEE WELLNESS-COMPASS								



# 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
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	143,193.00	.00	.00	.00	143,193.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$143,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,193.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,955.00	.00	.00	.00	10,955.00	0	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$10,955.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,955.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,319.00	.00	.00	.00	14,319.00	0	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$14,319.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,319.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,650.00	.00	.00	.00	1,650.00	0	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,000.00	.00	.00	.00	3,000.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	37,000.00	.00	.00	.00	37,000.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	86,000.00	.00	.00	.00	86,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$86,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>501 - EMPLOYEE WELLNESS-COMPASS Totals</b>	<b>\$301,117.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,117.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>954 - HUMAN RELATIONS COMMISSION</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,142.00	5,445.28	11,436.59	.00	63,705.41	15	61,800.83
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$75,142.00</b>	<b>\$5,445.28</b>	<b>\$11,436.59</b>	<b>\$0.00</b>	<b>\$63,705.41</b>	<b>15%</b>	<b>\$61,800.83</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,749.00	402.64	844.39	.00	4,904.61	15	4,543.62
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,749.00</b>	<b>\$402.64</b>	<b>\$844.39</b>	<b>\$0.00</b>	<b>\$4,904.61</b>	<b>15%</b>	<b>\$4,543.62</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,514.00	546.38	1,145.85	.00	6,368.15	15	6,200.78
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,514.00</b>	<b>\$546.38</b>	<b>\$1,145.85</b>	<b>\$0.00</b>	<b>\$6,368.15</b>	<b>15%</b>	<b>\$6,200.78</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	91.08	91.08	.00	908.92	9	811.19
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$91.08</b>	<b>\$91.08</b>	<b>\$0.00</b>	<b>\$908.92</b>	<b>9%</b>	<b>\$811.19</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							



# General Fund Income Statement

Through 08/31/21

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
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
<b>2140 - TRAVEL Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	.00	7,500.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	.00	.00	2,500.00	0	8,949.11
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$8,949.11</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	266.97
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$266.97</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>954 - HUMAN RELATIONS COMMISSION Totals</b>		<b>\$102,605.00</b>	<b>\$6,485.38</b>	<b>\$13,517.91</b>	<b>\$0.00</b>	<b>\$89,087.09</b>	<b>13%</b>	<b>\$82,572.50</b>
Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>		<b>\$3,275,043.00</b>	<b>\$177,017.85</b>	<b>\$370,821.27</b>	<b>\$21,701.37</b>	<b>\$2,882,520.36</b>	<b>12%</b>	<b>\$2,246,933.39</b>
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	110,006.00	8,438.00	17,688.31	.00	92,317.69	16	104,777.70
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	53,000.00	.00	.00	.00	53,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$163,006.00</b>	<b>\$8,438.00</b>	<b>\$17,688.31</b>	<b>\$0.00</b>	<b>\$145,317.69</b>	<b>11%</b>	<b>\$104,777.70</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,416.00	623.48	1,305.60	.00	7,110.40	16	7,727.12
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$8,416.00</b>	<b>\$623.48</b>	<b>\$1,305.60</b>	<b>\$0.00</b>	<b>\$7,110.40</b>	<b>16%</b>	<b>\$7,727.12</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,000.00	845.65	1,771.02	.00	9,228.98	16	10,498.46
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$11,000.00</b>	<b>\$845.65</b>	<b>\$1,771.02</b>	<b>\$0.00</b>	<b>\$9,228.98</b>	<b>16%</b>	<b>\$10,498.46</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,200.00	146.14	201.20	91.08	907.72	24	1,685.32
<b>2110 - TELEPHONE Totals</b>		<b>\$1,200.00</b>	<b>\$146.14</b>	<b>\$201.20</b>	<b>\$91.08</b>	<b>\$907.72</b>	<b>24%</b>	<b>\$1,685.32</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.94	.94	.00	499.06	0	70.94
<b>2120 - PRINTING Totals</b>		<b>\$500.00</b>	<b>\$0.94</b>	<b>\$0.94</b>	<b>\$0.00</b>	<b>\$499.06</b>	<b>0%</b>	<b>\$70.94</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00





# 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
<b>2140 - TRAVEL Totals</b>		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	146.01	146.01	57.20	2,796.79	7	1,303.02
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$3,000.00	\$146.01	\$146.01	\$57.20	\$2,796.79	7%	\$1,303.02
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,400.00	93.27	185.43	.00	11,214.57	2	3,666.68
<b>2300 - CONTRACTED SERVICES Totals</b>		\$11,400.00	\$93.27	\$185.43	\$0.00	\$11,214.57	2%	\$3,666.68
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	100.00	100.00	142.39	857.61	22	18.58
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	.00	.00	.00	15,000.00	0	10,149.44
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$16,100.00	\$100.00	\$100.00	\$142.39	\$15,857.61	2%	\$10,168.02
Division <b>415 - CITY CLERK'S OFFICE Totals</b>		\$215,072.00	\$10,393.49	\$21,398.51	\$290.67	\$193,382.82	10%	\$139,897.26
Department <b>15 - CITY CLERK Totals</b>		\$215,072.00	\$10,393.49	\$21,398.51	\$290.67	\$193,382.82	10%	\$139,897.26
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	5,665,034.00	.00	.00	.00	5,665,034.00	0	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$5,665,034.00	\$0.00	\$0.00	\$0.00	\$5,665,034.00	0%	\$0.00
Division <b>699 - CONTINGENCIES Totals</b>		\$5,665,034.00	\$0.00	\$0.00	\$0.00	\$5,665,034.00	0%	\$0.00
Department <b>20 - CONTINGENCIES Totals</b>		\$5,665,034.00	\$0.00	\$0.00	\$0.00	\$5,665,034.00	0%	\$0.00
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	12,333.94	795.00	16,871.06	44	18,335.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	.00	.00	12,300.00	0	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$59,500.00	\$0.00	\$29,532.24	\$795.00	\$29,172.76	51%	\$47,819.24
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	650,000.00	167,776.11	389,428.29	(269,459.07)	530,030.78	18	297,302.46
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	5,289.00	8,489.00	.00	57,511.00	13	54,023.15
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		\$716,000.00	\$173,065.11	\$397,917.29	(\$269,459.07)	\$587,541.78	18%	\$351,325.61
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	36,000.00	.00	36,000.00	.00	.00	100	43,129.71
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	100%	\$43,129.71



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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
Division 402 - ECONOMIC DEVELOPMENT Totals		\$811,500.00	\$173,065.11	\$463,449.53	(\$268,664.07)	\$616,714.54	24%	\$442,274.56
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-105	OTHER CONTRIBUTIONS/TRANSFERS CONTRIBUTIONS TO WQB	.00	.00	.00	.00	.00	+++	100,000.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	10,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	.00	100	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$10,000,000.00	\$2,000,000.00	\$2,000,000.00	\$8,000,000.00	\$0.00	100%	\$0.00
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals		\$10,000,000.00	\$2,000,000.00	\$2,000,000.00	\$8,000,000.00	\$0.00	100%	\$0.00
Division 707 - DOG WARDEN/HUMANE SOCIETY								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	.00	37,500.00	.00	112,500.00	25	200,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		\$150,000.00	\$0.00	\$37,500.00	\$0.00	\$112,500.00	25%	\$200,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY Totals		\$150,000.00	\$0.00	\$37,500.00	\$0.00	\$112,500.00	25%	\$200,000.00
Division 709 - AMBULANCE AUTHORITY								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	74,491.87
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$74,491.87
Division 709 - AMBULANCE AUTHORITY Totals		\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$74,491.87
Division 759 - PUBLIC TRANSIT								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,000.00	.00	.00	.00	205,000.00	0	11,371.01
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0%	\$11,371.01
Division 759 - PUBLIC TRANSIT Totals		\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0%	\$11,371.01
Division 900 - PARKS & RECREATION								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	2,965.09	11,217.07	.00	23,782.93	32	32,563.87
<b>2130 - UTILITIES Totals</b>		\$35,000.00	\$2,965.09	\$11,217.07	\$0.00	\$23,782.93	32%	\$32,563.87
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	6,819.24	6,819.24	(6,819.24)	215,000.00	0	112,796.63
<b>2300 - CONTRACTED SERVICES Totals</b>		\$215,000.00	\$6,819.24	\$6,819.24	(\$6,819.24)	\$215,000.00	0%	\$112,796.63
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTV PARK BD PROP. TAX	650,000.00	.00	.00	.00	650,000.00	0	517,241.80
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0%	\$517,241.80
Division 900 - PARKS & RECREATION Totals		\$900,000.00	\$9,784.33	\$18,036.31	(\$6,819.24)	\$888,782.93	1%	\$662,602.30
Division 901 - VISITORS BUREAU								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS	400,000.00	38,168.35	88,289.12	.00	311,710.88	22	341,012.61



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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
BUREAU								
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	\$400,000.00	\$38,168.35	\$88,289.12	\$0.00	\$311,710.88	22%	\$341,012.61
	Division <b>901 - VISITORS BUREAU</b> Totals	\$400,000.00	\$38,168.35	\$88,289.12	\$0.00	\$311,710.88	22%	\$341,012.61
	Division <b>906 - ARTS &amp; HUMANITIES</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	.00	.00	.00	.00	.00	+++	8,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,000.00
	Division <b>906 - ARTS &amp; HUMANITIES</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,000.00
	Department <b>25 - CONTRIBUTIONS</b> Totals	\$12,536,500.00	\$2,221,017.79	\$2,607,274.96	\$7,724,516.69	\$2,204,708.35	82%	\$1,839,752.35
	Department <b>30 - FIRE</b>							
	Division <b>706 - FIRE DEPARTMENT</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,013,396.00	209,219.28	514,182.92	.00	2,499,213.08	17	2,722,247.94
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	750,000.00	.00	.00	.00	750,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$3,763,396.00	\$209,219.28	\$514,182.92	\$0.00	\$3,249,213.08	14%	\$2,722,247.94
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	90,309.00	5,285.98	12,172.13	.00	78,136.87	13	68,777.78
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$90,309.00	\$5,285.98	\$12,172.13	\$0.00	\$78,136.87	13%	\$68,777.78
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,640.00	315.56	652.81	.00	20,987.19	3	3,924.82
	<b>1060 - RETIREMENT EXPENSE</b> Totals	\$21,640.00	\$315.56	\$652.81	\$0.00	\$20,987.19	3%	\$3,924.82
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,633,481.00	469,552.09	939,104.18	.00	4,694,376.82	17	5,633,480.95
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFPRS - FIRE	125,244.00	10,796.31	22,543.65	.00	102,700.35	18	141,479.64
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,175,584.00	.00	.00	.00	1,175,584.00	0	1,175,583.91
	<b>1070 - CONTRIBUTION TO PENSION FUND</b> Totals	\$6,934,309.00	\$480,348.40	\$961,647.83	\$0.00	\$5,972,661.17	14%	\$6,950,544.50
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,758,882.00	105,333.33	216,738.72	.00	1,542,143.28	12	1,410,921.58
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	530,606.00	51,772.04	110,886.38	.00	419,719.62	21	575,587.24
	<b>1080 - OVERTIME / EXTRA HELP</b> Totals	\$2,289,488.00	\$157,105.37	\$327,625.10	\$0.00	\$1,961,862.90	14%	\$1,986,508.82
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	130,000.00	824.43	37,802.68	139.38	92,057.94	29	96,336.92
	<b>1100 - OTHER FRINGE BENEFITS</b> Totals	\$130,000.00	\$824.43	\$37,802.68	\$139.38	\$92,057.94	29%	\$96,336.92
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	17,000.00	2,926.69	3,734.87	1,131.09	12,134.04	29	27,253.74
	<b>2110 - TELEPHONE</b> Totals	\$17,000.00	\$2,926.69	\$3,734.87	\$1,131.09	\$12,134.04	29%	\$27,253.74
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	400.00	31.00	31.00	.00	369.00	8	32.00
	<b>2120 - PRINTING</b> Totals	\$400.00	\$31.00	\$31.00	\$0.00	\$369.00	8%	\$32.00
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	80,000.00	6,728.58	12,789.51	.00	67,210.49	16	81,037.90
	<b>2130 - UTILITIES</b> Totals	\$80,000.00	\$6,728.58	\$12,789.51	\$0.00	\$67,210.49	16%	\$81,037.90



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<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	5,000.00	.00	.00	1,277.50	3,722.50	26	1,133.62
	<b>2140 - TRAVEL Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,277.50</b>	<b>\$3,722.50</b>	<b>26%</b>	<b>\$1,133.62</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	27,000.00	1,692.71	7,086.07	1,282.26	18,631.67	31	27,292.63
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$27,000.00</b>	<b>\$1,692.71</b>	<b>\$7,086.07</b>	<b>\$1,282.26</b>	<b>\$18,631.67</b>	<b>31%</b>	<b>\$27,292.63</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	0	4,144.65
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>	<b>\$4,144.65</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	.00	.00	.00	50,000.00	0	52,113.03
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$52,113.03</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	21.07	21.07	7.00	171.93	14	219.46
	<b>2180 - POSTAGE Totals</b>	<b>\$200.00</b>	<b>\$21.07</b>	<b>\$21.07</b>	<b>\$7.00</b>	<b>\$171.93</b>	<b>14%</b>	<b>\$219.46</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	2,114.74	2,114.74	448.78	47,436.48	5	26,755.51
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$50,000.00</b>	<b>\$2,114.74</b>	<b>\$2,114.74</b>	<b>\$448.78</b>	<b>\$47,436.48</b>	<b>5%</b>	<b>\$26,755.51</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	50.00	.00	1,950.00	3	580.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>3%</b>	<b>\$580.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	19,801.00	3,319.85	17,429.67	.00	2,371.33	88	32,048.43
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$19,801.00</b>	<b>\$3,319.85</b>	<b>\$17,429.67</b>	<b>\$0.00</b>	<b>\$2,371.33</b>	<b>88%</b>	<b>\$32,048.43</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	142,066.00	10,403.14	22,972.09	956.30	118,137.61	17	172,860.05
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$142,066.00</b>	<b>\$10,403.14</b>	<b>\$22,972.09</b>	<b>\$956.30</b>	<b>\$118,137.61</b>	<b>17%</b>	<b>\$172,860.05</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	3,000.00	.00	.00	.00	3,000.00	0	2,382.12
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$2,382.12</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,000.00	.00	.00	.00	4,000.00	0	3,416.19
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,000.00	.00	151.54	5.70	21,842.76	1	18,976.68
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,133.00	109.14	106.35	712.83	8,313.82	9	3,354.45
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$35,133.00</b>	<b>\$109.14</b>	<b>\$257.89</b>	<b>\$718.53</b>	<b>\$34,156.58</b>	<b>3%</b>	<b>\$25,747.32</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	35,000.00	3,289.08	5,259.27	1,529.42	28,211.31	19	26,257.53
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$35,000.00</b>	<b>\$3,289.08</b>	<b>\$5,259.27</b>	<b>\$1,529.42</b>	<b>\$28,211.31</b>	<b>19%</b>	<b>\$26,257.53</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	80,000.00	292.07	2,775.97	1,087.91	76,136.12	5	486,698.84
	<b>3450 - UNIFORMS Totals</b>	<b>\$80,000.00</b>	<b>\$292.07</b>	<b>\$2,775.97</b>	<b>\$1,087.91</b>	<b>\$76,136.12</b>	<b>5%</b>	<b>\$486,698.84</b>



# General Fund Income Statement

Through 08/31/21

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
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,316.47
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	375,000.00	.00	.00	.00	375,000.00	0	699,294.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,000.00	2,385.25	3,009.87	.00	8,990.13	25	15,180.71
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	440.94
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$437,000.00</b>	<b>\$2,385.25</b>	<b>\$3,009.87</b>	<b>\$0.00</b>	<b>\$433,990.13</b>	<b>1%</b>	<b>\$716,232.12</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	130,000.00	11,829.49	23,658.98	.00	106,341.02	18	131,492.28
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$130,000.00</b>	<b>\$11,829.49</b>	<b>\$23,658.98</b>	<b>\$0.00</b>	<b>\$106,341.02</b>	<b>18%</b>	<b>\$131,492.28</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$14,380,742.00</b>	<b>\$898,241.83</b>	<b>\$1,955,274.47</b>	<b>\$8,578.17</b>	<b>\$12,416,889.36</b>	<b>14%</b>	<b>\$13,642,622.01</b>
	Department <b>30 - FIRE Totals</b>	<b>\$14,380,742.00</b>	<b>\$898,241.83</b>	<b>\$1,955,274.47</b>	<b>\$8,578.17</b>	<b>\$12,416,889.36</b>	<b>14%</b>	<b>\$13,642,622.01</b>
Department <b>35 - GRANTS</b>								
	Division <b>403 - FEDERAL GRANTS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,153,742.00	.00	(373.32)	.00	1,154,115.32	0	(149.77)
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,153,742.00</b>	<b>\$0.00</b>	<b>(\$373.32)</b>	<b>\$0.00</b>	<b>\$1,154,115.32</b>	<b>0%</b>	<b>(\$149.77)</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(28.56)	.00	28.56	+++	(64.51)
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28.56)</b>	<b>\$0.00</b>	<b>\$28.56</b>	<b>+++</b>	<b>(\$64.51)</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	(106.27)
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$106.27)</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	242,600.00	9,631.88	16,927.87	.00	225,672.13	7	118,190.92
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	.00	.00	.00	.00	.00	+++	230,772.91
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	.00	.00	.00	.00	.00	+++	77,424.22
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	4,960.00	.00	4,959.41	.00	.59	100	111,681.21
2400-278	REFUNDS & REIMBURSEMENTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	1,724.62
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	.00	.00	.00	.00	.00	+++	15,225.64
2400-287	REFUNDS & REIMBURSEMENTS 2018 BYRNE JAG PROGRAM	9,651.00	.00	.00	.00	9,651.00	0	19,328.00
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	.00	.00	.00	+++	17,932.10
2400-292	REFUNDS & REIMBURSEMENTS 18-PSN: PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	21,382.05
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	64,402.00	26,198.52	29,940.27	.00	34,461.73	46	64,754.19
2400-296	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2020	.00	.00	.00	.00	.00	+++	57,935.55
2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	.00	.00	.00	.00	.00	+++	28,762.81
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	.00	.00	.00	.00	.00	+++	14,611.39
2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	.00	.00	.00	.00	.00	+++	46,554.05
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	.00	.00	.00	.00	.00	+++	3,892.18
2400-302	REFUNDS & REIMBURSEMENTS FY19 FEMA ASSISTANCE (AFG)	.00	.00	.00	.00	.00	+++	40,247.59
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	29,337.00	2,363.50	6,150.50	6,856.64	16,329.86	44	274,113.56



# General Fund Income Statement

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2400-305	REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS	12,885.00	3,048.17	12,884.83	.00	.17	100	46,268.15
2400-306	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2021	125,232.00	15,483.22	21,786.24	617.71	102,828.05	18	93,270.14
2400-307	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2021	62,130.00	2,600.49	4,592.43	9,474.91	48,062.66	23	26,717.90
2400-308	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2021	35,130.00	1,500.00	1,500.00	.00	33,630.00	4	57,663.71
2400-309	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2021	194,936.00	8,457.05	15,640.74	4,178.00	175,117.26	10	80,563.66
2400-310	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY- DOHWZ-STOP 2021	745.00	241.44	470.52	.00	274.48	63	4,254.88
2400-311	REFUNDS & REIMBURSEMENTS BJA FY20 CESFP	.00	.00	.00	.00	.00	+++	143,980.00
2400-312	REFUNDS & REIMBURSEMENTS NPS-CIVIC ARENA PLAZA RENOVATION	.00	.00	.00	.00	.00	+++	500,000.00
2400-326	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2022	98,750.00	.00	.00	.00	98,750.00	0	.00
2400-327	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2022	38,750.00	.00	.00	.00	38,750.00	0	.00
2400-328	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2022	40,000.00	.00	.00	.00	40,000.00	0	.00
2400-329	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2022	153,750.00	.00	.00	.00	153,750.00	0	.00
2400-330	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2022	23,000.00	.00	.00	.00	23,000.00	0	.00
2400-331	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2022	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$1,146,258.00</b>	<b>\$69,524.27</b>	<b>\$114,852.81</b>	<b>\$21,127.26</b>	<b>\$1,010,277.93</b>	<b>12%</b>	<b>\$2,097,251.43</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$2,300,000.00</b>	<b>\$69,524.27</b>	<b>\$114,450.93</b>	<b>\$21,127.26</b>	<b>\$2,164,421.81</b>	<b>6%</b>	<b>\$2,096,930.88</b>
Division <b>404 - STATE GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,000.00	.00	(276.04)	.00	87,276.04	0	353.68
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$87,000.00</b>	<b>\$0.00</b>	<b>(\$276.04)</b>	<b>\$0.00</b>	<b>\$87,276.04</b>	<b>0%</b>	<b>\$353.68</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(21.11)	.00	21.11	+++	(251.55)
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21.11)</b>	<b>\$0.00</b>	<b>\$21.11</b>	<b>+++</b>	<b>(\$251.55)</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-314	REFUNDS & REIMBURSEMENTS AHFP HOUSING COUNSELING LOAN	15,000.00	.00	.00	.00	15,000.00	0	.00
2400-315	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNERSHIP LOAN	98,000.00	.00	.00	.00	98,000.00	0	1,200.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$113,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,000.00</b>	<b>0%</b>	<b>\$1,200.00</b>
Division <b>404 - STATE GRANTS Totals</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>(\$297.15)</b>	<b>\$0.00</b>	<b>\$200,297.15</b>	<b>0%</b>	<b>\$1,302.13</b>
Division <b>432 - GRANT CLEARING</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	70,000.00
2300-110	CONTRACTED SERVICES HOUSING REHAB. DONATIONS (SHINE)	50,000.00	.00	18,254.71	.00	31,745.29	37	3,936.85
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$18,254.71</b>	<b>\$0.00</b>	<b>\$31,745.29</b>	<b>37%</b>	<b>\$73,936.85</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	149,865.00	28,958.49	55,173.81	2,404.61	92,286.58	38	412,571.05
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	135.00	.00	.00	134.44	.56	100	6,545.90
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	.00	.00	.00	.00	.00	+++	114.00
2400-295	REFUNDS & REIMBURSEMENTS OTHER-COMPASS	.00	.00	.00	.00	.00	+++	19,991.60
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$150,000.00</b>	<b>\$28,958.49</b>	<b>\$55,173.81</b>	<b>\$2,539.05</b>	<b>\$92,287.14</b>	<b>38%</b>	<b>\$439,222.55</b>
Division <b>432 - GRANT CLEARING Totals</b>		<b>\$200,000.00</b>	<b>\$28,958.49</b>	<b>\$73,428.52</b>	<b>\$2,539.05</b>	<b>\$124,032.43</b>	<b>38%</b>	<b>\$513,159.40</b>
Department <b>35 - GRANTS Totals</b>		<b>\$2,700,000.00</b>	<b>\$98,482.76</b>	<b>\$187,582.30</b>	<b>\$23,666.31</b>	<b>\$2,488,751.39</b>	<b>8%</b>	<b>\$2,611,392.41</b>
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								



# General Fund Income Statement

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<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	46,851.23	57,422.00	.00	1,142,578.00	5	1,569,629.69
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	95,612.65	146,695.24	.00	603,304.76	20	748,774.73
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,650,000.00	157,475.56	276,215.95	67,686.50	2,306,097.55	13	2,119,227.79
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	9,121.14	57,279.37	.00	492,720.63	10	534,766.35
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	41,509.58	91,227.90	.00	508,772.10	15	494,063.12
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	(33,565.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,057.10	4,146.09	.00	20,853.91	17	20,490.68
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	(19.95)	5,337.63	2,693.79	21,968.58	27	30,018.32
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	733.00	1,415.10	.00	8,584.90	14	8,392.40
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$5,915,000.00</b>	<b>\$353,340.31</b>	<b>\$639,739.28</b>	<b>\$70,380.29</b>	<b>\$5,204,880.43</b>	<b>12%</b>	<b>\$5,491,798.08</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	.00	.00	30,000.00	0	15,000.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$15,000.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	251.42	.00	4,748.58	5	2,664.27
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	66,382.27	110,547.38	.00	589,452.62	16	706,028.51
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	5,904.00	9,264.00	.00	1,490,736.00	1	1,327,873.35
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,205,000.00</b>	<b>\$72,286.27</b>	<b>\$120,062.80</b>	<b>\$0.00</b>	<b>\$2,084,937.20</b>	<b>5%</b>	<b>\$2,036,566.13</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,550,000.00	125,314.96	120,979.49	1,563.90	1,427,456.61	8	1,509,775.72
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,550,000.00</b>	<b>\$125,314.96</b>	<b>\$120,979.49</b>	<b>\$1,563.90</b>	<b>\$1,427,456.61</b>	<b>8%</b>	<b>\$1,509,775.72</b>
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>	<b>\$9,700,000.00</b>	<b>\$550,941.54</b>	<b>\$880,781.57</b>	<b>\$71,944.19</b>	<b>\$8,747,274.24</b>	<b>10%</b>	<b>\$9,053,139.93</b>
	Department <b>40 - INSURANCE PROGRAMS Totals</b>	<b>\$9,700,000.00</b>	<b>\$550,941.54</b>	<b>\$880,781.57</b>	<b>\$71,944.19</b>	<b>\$8,747,274.24</b>	<b>10%</b>	<b>\$9,053,139.93</b>
	Department <b>45 - CITY ATTORNEY</b>							
	Division <b>417 - CITY ATTORNEY</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	356,867.00	21,272.84	44,536.56	.00	312,330.44	12	255,810.50
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	55,500.00	.00	.00	.00	55,500.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$412,367.00</b>	<b>\$21,272.84</b>	<b>\$44,536.56</b>	<b>\$0.00</b>	<b>\$367,830.44</b>	<b>11%</b>	<b>\$255,810.50</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	27,300.00	1,562.78	3,268.24	.00	24,031.76	12	18,729.45
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$27,300.00</b>	<b>\$1,562.78</b>	<b>\$3,268.24</b>	<b>\$0.00</b>	<b>\$24,031.76</b>	<b>12%</b>	<b>\$18,729.45</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,687.00	2,130.99	4,458.04	.00	31,228.96	12	25,622.44
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$35,687.00</b>	<b>\$2,130.99</b>	<b>\$4,458.04</b>	<b>\$0.00</b>	<b>\$31,228.96</b>	<b>12%</b>	<b>\$25,622.44</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,350.00	214.72	242.25	141.65	966.10	28	2,503.41
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,350.00</b>	<b>\$214.72</b>	<b>\$242.25</b>	<b>\$141.65</b>	<b>\$966.10</b>	<b>28%</b>	<b>\$2,503.41</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	.02	8.88	.00	691.12	1	73.51
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$0.02</b>	<b>\$8.88</b>	<b>\$0.00</b>	<b>\$691.12</b>	<b>1%</b>	<b>\$73.51</b>
<b>2140</b>	<b>TRAVEL</b>							



# General Fund Income Statement

Through 08/31/21

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
2140-101	TRAVEL TRAVEL	500.00	173.04	173.04	53.52	273.44	45	.00
<b>2140 - TRAVEL Totals</b>		<b>\$500.00</b>	<b>\$173.04</b>	<b>\$173.04</b>	<b>\$53.52</b>	<b>\$273.44</b>	<b>45%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	250.00	250.00	250.00	300.00	63	550.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$800.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$300.00</b>	<b>63%</b>	<b>\$550.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	10,000.00	11,169.72	15,382.07	1,466.50	(6,848.57)	168	2,995.25
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	388.24	388.24	.00	14,611.76	3	6,182.79
<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>		<b>\$25,000.00</b>	<b>\$11,557.96</b>	<b>\$15,770.31</b>	<b>\$1,466.50</b>	<b>\$7,763.19</b>	<b>69%</b>	<b>\$9,178.04</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,500.00	722.92	745.88	.00	49,754.12	1	61,486.79
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$50,500.00</b>	<b>\$722.92</b>	<b>\$745.88</b>	<b>\$0.00</b>	<b>\$49,754.12</b>	<b>1%</b>	<b>\$61,486.79</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	1,043.85
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	221.58
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0%</b>	<b>\$1,265.43</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
<b>3420 - BOOKS Totals</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	641.97
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$641.97</b>
Division <b>417 - CITY ATTORNEY Totals</b>		<b>\$557,254.00</b>	<b>\$37,885.27</b>	<b>\$69,453.20</b>	<b>\$1,911.67</b>	<b>\$485,889.13</b>	<b>13%</b>	<b>\$375,861.54</b>
Department <b>45 - CITY ATTORNEY Totals</b>		<b>\$557,254.00</b>	<b>\$37,885.27</b>	<b>\$69,453.20</b>	<b>\$1,911.67</b>	<b>\$485,889.13</b>	<b>13%</b>	<b>\$375,861.54</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	182,852.00	13,476.30	28,247.38	.00	154,604.62	15	152,835.14
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$182,852.00</b>	<b>\$13,476.30</b>	<b>\$28,247.38</b>	<b>\$0.00</b>	<b>\$154,604.62</b>	<b>15%</b>	<b>\$152,835.14</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,988.00	996.65	2,087.16	.00	11,900.84	15	11,305.51
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$13,988.00</b>	<b>\$996.65</b>	<b>\$2,087.16</b>	<b>\$0.00</b>	<b>\$11,900.84</b>	<b>15%</b>	<b>\$11,305.51</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,285.00	1,349.48	2,826.93	.00	15,458.07	15	14,695.11
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$18,285.00</b>	<b>\$1,349.48</b>	<b>\$2,826.93</b>	<b>\$0.00</b>	<b>\$15,458.07</b>	<b>15%</b>	<b>\$14,695.11</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,500.00	209.69	237.22	91.08	1,171.70	22	1,880.78
<b>2110 - TELEPHONE Totals</b>		<b>\$1,500.00</b>	<b>\$209.69</b>	<b>\$237.22</b>	<b>\$91.08</b>	<b>\$1,171.70</b>	<b>22%</b>	<b>\$1,880.78</b>
<b>2120</b>	<b>PRINTING</b>							





# General Fund Income Statement

Through 08/31/21

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
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
<b>2120 - PRINTING Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	.00	3,200.00	0	.00
<b>2140 - TRAVEL Totals</b>		<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	8,000.00	140.43	455.36	73.78	7,470.86	7	4,001.77
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$8,000.00</b>	<b>\$140.43</b>	<b>\$455.36</b>	<b>\$73.78</b>	<b>\$7,470.86</b>	<b>7%</b>	<b>\$4,001.77</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	401.00	401.00	.00	2,599.00	13	1,303.99
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$3,000.00</b>	<b>\$401.00</b>	<b>\$401.00</b>	<b>\$0.00</b>	<b>\$2,599.00</b>	<b>13%</b>	<b>\$1,303.99</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	365.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$365.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	34,000.00	382.56	1,090.78	749.93	32,159.29	5	24,462.68
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$34,000.00</b>	<b>\$382.56</b>	<b>\$1,090.78</b>	<b>\$749.93</b>	<b>\$32,159.29</b>	<b>5%</b>	<b>\$24,462.68</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	315.62
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	65.00	2,435.00	3	502.90
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$2,935.00</b>	<b>2%</b>	<b>\$818.52</b>
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		<b>\$268,425.00</b>	<b>\$16,956.11</b>	<b>\$35,345.83</b>	<b>\$979.79</b>	<b>\$232,099.38</b>	<b>14%</b>	<b>\$211,668.50</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		<b>\$268,425.00</b>	<b>\$16,956.11</b>	<b>\$35,345.83</b>	<b>\$979.79</b>	<b>\$232,099.38</b>	<b>14%</b>	<b>\$211,668.50</b>
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,264,750.00	391,788.76	1,085,665.14	.00	5,179,084.86	17	5,074,213.82
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	450,000.00	.00	.00	.00	450,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$6,714,750.00</b>	<b>\$391,788.76</b>	<b>\$1,085,665.14</b>	<b>\$0.00</b>	<b>\$5,629,084.86</b>	<b>16%</b>	<b>\$5,074,213.82</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	120,000.00	8,289.77	21,181.52	.00	98,818.48	18	107,521.26
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$120,000.00</b>	<b>\$8,289.77</b>	<b>\$21,181.52</b>	<b>\$0.00</b>	<b>\$98,818.48</b>	<b>18%</b>	<b>\$107,521.26</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,000.00	1,779.30	3,686.35	.00	16,313.65	18	18,683.37
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$20,000.00</b>	<b>\$1,779.30</b>	<b>\$3,686.35</b>	<b>\$0.00</b>	<b>\$16,313.65</b>	<b>18%</b>	<b>\$18,683.37</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,527,758.00	377,379.78	754,759.56	.00	3,772,998.44	17	4,518,610.96
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFERS - POLICE	210,000.00	19,107.12	40,332.78	.00	169,667.22	19	226,182.64
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,129,546.00	.00	.00	.00	1,129,546.00	0	1,129,546.54
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$5,867,304.00</b>	<b>\$396,486.90</b>	<b>\$795,092.34</b>	<b>\$0.00</b>	<b>\$5,072,211.66</b>	<b>14%</b>	<b>\$5,874,340.14</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,021,500.00	88,603.36	165,835.83	.00	855,664.17	16	1,232,783.78



# General Fund Income Statement

Through 08/31/21

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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
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	\$1,021,500.00	\$88,603.36	\$165,835.83	\$0.00	\$855,664.17	16%	\$1,232,783.78
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	146,900.00	8,083.75	75,984.04	(19.39)	70,935.35	52	186,826.47
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	\$146,900.00	\$8,083.75	\$75,984.04	(\$19.39)	\$70,935.35	52%	\$186,826.47
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	75,000.00	7,566.84	7,542.13	5,985.48	61,472.39	18	76,567.54
	<b>2110 - TELEPHONE Totals</b>	\$75,000.00	\$7,566.84	\$7,542.13	\$5,985.48	\$61,472.39	18%	\$76,567.54
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	1,500.00	1,065.25	1,065.25	.00	434.75	71	638.42
	<b>2120 - PRINTING Totals</b>	\$1,500.00	\$1,065.25	\$1,065.25	\$0.00	\$434.75	71%	\$638.42
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	160,000.00	13,359.75	26,646.47	.00	133,353.53	17	178,732.98
	<b>2130 - UTILITIES Totals</b>	\$160,000.00	\$13,359.75	\$26,646.47	\$0.00	\$133,353.53	17%	\$178,732.98
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	772.80	771.82	109.98	1,118.20	44	1,558.98
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	\$2,000.00	\$772.80	\$771.82	\$109.98	\$1,118.20	44%	\$1,558.98
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	0	241.83
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$241.83
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	4,407.60	4,407.60	484.30	10,108.10	33	14,902.04
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	\$15,000.00	\$4,407.60	\$4,407.60	\$484.30	\$10,108.10	33%	\$14,902.04
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	200.00	200.00	.00	2,000.00	9	402.46
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	\$2,200.00	\$200.00	\$200.00	\$0.00	\$2,000.00	9%	\$402.46
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	472.36	612.36	3,978.14	45,409.50	9	26,428.23
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$50,000.00	\$472.36	\$612.36	\$3,978.14	\$45,409.50	9%	\$26,428.23
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	685.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$685.00
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	800.00	3,110.00	.00	1,890.00	62	8,810.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$5,000.00	\$800.00	\$3,110.00	\$0.00	\$1,890.00	62%	\$8,810.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	315,594.00	50,327.67	97,389.61	16,900.24	201,304.15	36	339,395.54
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$315,594.00	\$50,327.67	\$97,389.61	\$16,900.24	\$201,304.15	36%	\$339,395.54
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	2,607.49
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,607.49



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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
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,000.00	651.47	651.47	210.00	8,138.53	10	4,789.57
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	21.28	1,746.34	.00	5,753.66	23	4,304.78
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	18,000.00	1,325.49	1,325.49	200.23	16,474.28	8	10,452.85
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	112.10	112.10	.00	887.90	11	991.76
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$35,500.00</b>	<b>\$2,110.34</b>	<b>\$3,835.40</b>	<b>\$410.23</b>	<b>\$31,254.37</b>	<b>12%</b>	<b>\$20,538.96</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	14,009.20	14,009.20	15,117.35	120,873.45	19	135,977.23
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$150,000.00</b>	<b>\$14,009.20</b>	<b>\$14,009.20</b>	<b>\$15,117.35</b>	<b>\$120,873.45</b>	<b>19%</b>	<b>\$135,977.23</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	235.24	235.24	284.67	480.09	52	10,343.52
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	.00	.00	.00	300,000.00	0	259,479.58
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	90,406.00	13,997.20	54,402.60	(13,997.20)	50,000.60	45	478,488.40
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$391,406.00</b>	<b>\$14,232.44</b>	<b>\$54,637.84</b>	<b>(\$13,712.53)</b>	<b>\$350,480.69</b>	<b>10%</b>	<b>\$748,311.50</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	291,360.00	24,678.36	49,356.72	.00	242,003.28	17	295,843.08
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$291,360.00</b>	<b>\$24,678.36</b>	<b>\$49,356.72</b>	<b>\$0.00</b>	<b>\$242,003.28</b>	<b>17%</b>	<b>\$295,843.08</b>
	Division <b>700 - POLICE Totals</b>	<b>\$15,389,014.00</b>	<b>\$1,029,034.45</b>	<b>\$2,411,029.62</b>	<b>\$29,253.80</b>	<b>\$12,948,730.58</b>	<b>16%</b>	<b>\$14,346,010.12</b>
	Department <b>55 - POLICE Totals</b>	<b>\$15,389,014.00</b>	<b>\$1,029,034.45</b>	<b>\$2,411,029.62</b>	<b>\$29,253.80</b>	<b>\$12,948,730.58</b>	<b>16%</b>	<b>\$14,346,010.12</b>
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	412,802.00	33,384.20	70,097.40	.00	342,704.60	17	327,545.32
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	40,500.00	.00	.00	.00	40,500.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$453,302.00</b>	<b>\$33,384.20</b>	<b>\$70,097.40</b>	<b>\$0.00</b>	<b>\$383,204.60</b>	<b>15%</b>	<b>\$327,545.32</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,592.00	2,462.66	5,179.78	.00	26,412.22	16	24,109.66
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$31,592.00</b>	<b>\$2,462.66</b>	<b>\$5,179.78</b>	<b>\$0.00</b>	<b>\$26,412.22</b>	<b>16%</b>	<b>\$24,109.66</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,296.00	3,364.29	7,075.66	.00	34,220.34	17	32,919.23
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$41,296.00</b>	<b>\$3,364.29</b>	<b>\$7,075.66</b>	<b>\$0.00</b>	<b>\$34,220.34</b>	<b>17%</b>	<b>\$32,919.23</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	660.00	258.72	659.12	.00	.88	100	1,647.01
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$660.00</b>	<b>\$258.72</b>	<b>\$659.12</b>	<b>\$0.00</b>	<b>\$0.88</b>	<b>100%</b>	<b>\$1,647.01</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	1,400.00	.00	700.00	67	9,100.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>67%</b>	<b>\$9,100.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,500.00	1,015.31	1,180.49	96.11	3,223.40	28	10,098.23
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,500.00</b>	<b>\$1,015.31</b>	<b>\$1,180.49</b>	<b>\$96.11</b>	<b>\$3,223.40</b>	<b>28%</b>	<b>\$10,098.23</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	219.00	781.00	22	677.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219.00</b>	<b>\$781.00</b>	<b>22%</b>	<b>\$677.00</b>



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<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	772.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$772.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	131.45	353.55	.00	2,146.45	14	2,159.02
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,500.00</b>	<b>\$131.45</b>	<b>\$353.55</b>	<b>\$0.00</b>	<b>\$2,146.45</b>	<b>14%</b>	<b>\$2,159.02</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	149.00	149.00	.00	51.00	75	60.46
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	256.42	243.58	51	62.49
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$700.00</b>	<b>\$149.00</b>	<b>\$149.00</b>	<b>\$256.42</b>	<b>\$294.58</b>	<b>58%</b>	<b>\$122.95</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	750.00	.00	.00	.00	750.00	0	3,774.59
	<b>3420 - BOOKS Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>	<b>\$3,774.59</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	8,000.00	1,281.88	1,281.88	1,093.56	5,624.56	30	8,667.53
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$8,000.00</b>	<b>\$1,281.88</b>	<b>\$1,281.88</b>	<b>\$1,093.56</b>	<b>\$5,624.56</b>	<b>30%</b>	<b>\$8,667.53</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	78,360.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$78,360.00</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$551,800.00</b>	<b>\$42,047.51</b>	<b>\$87,376.88</b>	<b>\$1,665.09</b>	<b>\$462,758.03</b>	<b>16%</b>	<b>\$499,952.54</b>
	Division <b>441 - BUILDING MAINTENANCE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	217,403.00	16,284.66	34,520.87	.00	182,882.13	16	203,648.25
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	38,000.00	.00	.00	.00	38,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$255,403.00</b>	<b>\$16,284.66</b>	<b>\$34,520.87</b>	<b>\$0.00</b>	<b>\$220,882.13</b>	<b>14%</b>	<b>\$203,648.25</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,632.00	1,169.87	2,470.27	.00	14,161.73	15	15,056.32
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$16,632.00</b>	<b>\$1,169.87</b>	<b>\$2,470.27</b>	<b>\$0.00</b>	<b>\$14,161.73</b>	<b>15%</b>	<b>\$15,056.32</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,740.00	1,647.28	3,479.68	.00	18,260.32	16	21,182.90
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$21,740.00</b>	<b>\$1,647.28</b>	<b>\$3,479.68</b>	<b>\$0.00</b>	<b>\$18,260.32</b>	<b>16%</b>	<b>\$21,182.90</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	8,000.00	188.24	852.01	.00	7,147.99	11	7,604.26
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$8,000.00</b>	<b>\$188.24</b>	<b>\$852.01</b>	<b>\$0.00</b>	<b>\$7,147.99</b>	<b>11%</b>	<b>\$7,604.26</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	1,750.00	.00	1,750.00	50	9,500.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>50%</b>	<b>\$9,500.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,000.00	212.46	212.63	.00	1,787.37	11	2,398.09
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,000.00</b>	<b>\$212.46</b>	<b>\$212.63</b>	<b>\$0.00</b>	<b>\$1,787.37</b>	<b>11%</b>	<b>\$2,398.09</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	45,000.00	5,437.18	9,231.27	.00	35,768.73	21	55,981.59



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<b>2130 - UTILITIES Totals</b>		\$45,000.00	\$5,437.18	\$9,231.27	\$0.00	\$35,768.73	21%	\$55,981.59
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	358.17	358.17	92.33	9,549.50	5	3,075.14
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$10,000.00	\$358.17	\$358.17	\$92.33	\$9,549.50	5%	\$3,075.14
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	140,000.00	11,544.20	28,832.60	8,497.70	102,669.70	27	162,203.76
<b>2300 - CONTRACTED SERVICES Totals</b>		\$140,000.00	\$11,544.20	\$28,832.60	\$8,497.70	\$102,669.70	27%	\$162,203.76
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	0	3,392.33
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	192.87	192.87	43.76	263.37	47	240.61
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$3,700.00	\$192.87	\$192.87	\$43.76	\$3,463.37	6%	\$3,632.94
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	356.14	356.14	352.96	2,290.90	24	2,219.65
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$3,000.00	\$356.14	\$356.14	\$352.96	\$2,290.90	24%	\$2,219.65
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	531,000.00	16,667.67	107,285.34	.00	423,714.66	20	530,685.50
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		\$531,000.00	\$16,667.67	\$107,285.34	\$0.00	\$423,714.66	20%	\$530,685.50
Division <b>441 - BUILDING MAINTENANCE Totals</b>		\$1,039,975.00	\$54,058.74	\$189,541.85	\$8,986.75	\$841,446.40	19%	\$1,017,188.40
Division <b>441A - BUILDING MAINTENANCE-ARMORY</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	15,000.00	671.35	671.35	.00	14,328.65	4	13,707.78
<b>2130 - UTILITIES Totals</b>		\$15,000.00	\$671.35	\$671.35	\$0.00	\$14,328.65	4%	\$13,707.78
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Division <b>441A - BUILDING MAINTENANCE-ARMORY Totals</b>		\$25,000.00	\$671.35	\$671.35	\$0.00	\$24,328.65	3%	\$13,707.78
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	239,064.00	19,249.62	39,937.05	.00	199,126.95	17	230,134.69
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$239,064.00	\$19,249.62	\$39,937.05	\$0.00	\$199,126.95	17%	\$230,134.69
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,289.00	1,373.74	2,849.91	.00	15,439.09	16	16,802.91
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$18,289.00	\$1,373.74	\$2,849.91	\$0.00	\$15,439.09	16%	\$16,802.91
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,906.00	2,380.01	4,957.54	.00	18,948.46	21	24,628.31
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$23,906.00	\$2,380.01	\$4,957.54	\$0.00	\$18,948.46	21%	\$24,628.31
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	200.00	.00	20.52	.00	179.48	10	1,471.70
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$200.00	\$0.00	\$20.52	\$0.00	\$179.48	10%	\$1,471.70
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							



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1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	4,700.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>50%</b>	<b>\$4,700.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	286.17	313.70	.00	2,186.30	13	3,398.03
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,500.00</b>	<b>\$286.17</b>	<b>\$313.70</b>	<b>\$0.00</b>	<b>\$2,186.30</b>	<b>13%</b>	<b>\$3,398.03</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	250.00	.00	.00	.00	250.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	.00	1,500.00	0	1,250.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,250.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,000.00	123.07	344.41	.00	14,655.59	2	13,543.04
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$15,000.00</b>	<b>\$123.07</b>	<b>\$344.41</b>	<b>\$0.00</b>	<b>\$14,655.59</b>	<b>2%</b>	<b>\$13,543.04</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	46.20	1,453.80	3	694.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	.00	.00	.00	2,000.00	0	1,023.86
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.20</b>	<b>\$3,453.80</b>	<b>1%</b>	<b>\$1,718.01</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	275.89	275.89	136.75	1,587.36	21	2,101.28
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,000.00</b>	<b>\$275.89</b>	<b>\$275.89</b>	<b>\$136.75</b>	<b>\$1,587.36</b>	<b>21%</b>	<b>\$2,101.28</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$307,109.00</b>	<b>\$23,688.50</b>	<b>\$49,049.02</b>	<b>\$182.95</b>	<b>\$257,877.03</b>	<b>16%</b>	<b>\$299,747.97</b>
	Division <b>712 - TRAFFIC ENGINEERING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	226,664.00	17,363.61	36,437.59	.00	190,226.41	16	224,825.85
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	31,000.00	.00	.00	.00	31,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$257,664.00</b>	<b>\$17,363.61</b>	<b>\$36,437.59</b>	<b>\$0.00</b>	<b>\$221,226.41</b>	<b>14%</b>	<b>\$224,825.85</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,340.00	1,651.48	3,443.59	.00	13,896.41	20	18,498.08
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$17,340.00</b>	<b>\$1,651.48</b>	<b>\$3,443.59</b>	<b>\$0.00</b>	<b>\$13,896.41</b>	<b>20%</b>	<b>\$18,498.08</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,666.00	2,264.16	4,722.92	.00	17,943.08	21	25,486.10
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$22,666.00</b>	<b>\$2,264.16</b>	<b>\$4,722.92</b>	<b>\$0.00</b>	<b>\$17,943.08</b>	<b>21%</b>	<b>\$25,486.10</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	5,277.97	10,791.55	.00	19,208.45	36	30,374.01
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$30,000.00</b>	<b>\$5,277.97</b>	<b>\$10,791.55</b>	<b>\$0.00</b>	<b>\$19,208.45</b>	<b>36%</b>	<b>\$30,374.01</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	10,455.25
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>50%</b>	<b>\$10,455.25</b>



# 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
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,000.00	703.01	926.07	.00	3,073.93	23	6,163.07
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,000.00</b>	<b>\$703.01</b>	<b>\$926.07</b>	<b>\$0.00</b>	<b>\$3,073.93</b>	<b>23%</b>	<b>\$6,163.07</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	360,000.00	29,886.45	61,054.33	.00	298,945.67	17	381,608.18
	<b>2130 - UTILITIES Totals</b>	<b>\$360,000.00</b>	<b>\$29,886.45</b>	<b>\$61,054.33</b>	<b>\$0.00</b>	<b>\$298,945.67</b>	<b>17%</b>	<b>\$381,608.18</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	292.28	304.78	.00	2,195.22	12	2,962.08
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,500.00</b>	<b>\$292.28</b>	<b>\$304.78</b>	<b>\$0.00</b>	<b>\$2,195.22</b>	<b>12%</b>	<b>\$2,962.08</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	35,000.00	553.05	2,728.05	166.29	32,105.66	8	23,162.29
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	6,000.00	.00	.00	.00	6,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$41,000.00</b>	<b>\$553.05</b>	<b>\$2,728.05</b>	<b>\$166.29</b>	<b>\$38,105.66</b>	<b>7%</b>	<b>\$23,162.29</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	1,200.23	1,200.23	1,219.09	4,580.68	35	8,511.44
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$7,000.00</b>	<b>\$1,200.23</b>	<b>\$1,200.23</b>	<b>\$1,219.09</b>	<b>\$4,580.68</b>	<b>35%</b>	<b>\$8,511.44</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	500.00	.00	.00	.00	500.00	0	4,099.23
	<b>3450 - UNIFORMS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$4,099.23</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>712 - TRAFFIC ENGINEERING Totals</b>	<b>\$752,370.00</b>	<b>\$59,192.24</b>	<b>\$123,709.11</b>	<b>\$1,385.38</b>	<b>\$627,275.51</b>	<b>17%</b>	<b>\$736,145.58</b>
	Division <b>750 - STREETS &amp; HIGHWAYS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	599,873.00	43,050.74	90,472.15	.00	509,400.85	15	471,826.09
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	61,500.00	.00	.00	.00	61,500.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$661,373.00</b>	<b>\$43,050.74</b>	<b>\$90,472.15</b>	<b>\$0.00</b>	<b>\$570,900.85</b>	<b>14%</b>	<b>\$471,826.09</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	45,890.00	3,228.50	6,904.63	.00	38,985.37	15	36,953.83
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$45,890.00</b>	<b>\$3,228.50</b>	<b>\$6,904.63</b>	<b>\$0.00</b>	<b>\$38,985.37</b>	<b>15%</b>	<b>\$36,953.83</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	59,987.00	4,437.09	9,483.27	.00	50,503.73	16	50,483.51
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$59,987.00</b>	<b>\$4,437.09</b>	<b>\$9,483.27</b>	<b>\$0.00</b>	<b>\$50,503.73</b>	<b>16%</b>	<b>\$50,483.51</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,000.00	1,320.07	4,360.28	.00	15,639.72	22	36,604.56
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$20,000.00</b>	<b>\$1,320.07</b>	<b>\$4,360.28</b>	<b>\$0.00</b>	<b>\$15,639.72</b>	<b>22%</b>	<b>\$36,604.56</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	11,900.00	.00	5,600.00	.00	6,300.00	47	23,486.75



# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$11,900.00	\$0.00	\$5,600.00	\$0.00	\$6,300.00	47%	\$23,486.75
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	528.47	556.00	.00	4,444.00	11	7,099.61
<b>2110 - TELEPHONE Totals</b>		\$5,000.00	\$528.47	\$556.00	\$0.00	\$4,444.00	11%	\$7,099.61
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	2,512.06	5,060.99	.00	29,939.01	14	36,384.82
<b>2130 - UTILITIES Totals</b>		\$35,000.00	\$2,512.06	\$5,060.99	\$0.00	\$29,939.01	14%	\$36,384.82
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	168.33	831.67	17	642.69
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$1,000.00	\$0.00	\$0.00	\$168.33	\$831.67	17%	\$642.69
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	4,512.50	4,525.00	(4,500.00)	9,975.00	0	15,724.80
<b>2300 - CONTRACTED SERVICES Totals</b>		\$10,000.00	\$4,512.50	\$4,525.00	(\$4,500.00)	\$9,975.00	0%	\$15,724.80
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	176.42	176.42	.00	23.58	88	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	143.87	143.87	.00	356.13	29	.00
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	10,000.00	577.99	2,015.41	208.50	7,776.09	22	25,574.49
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	.00	.00	3,000.00	0	1,679.53
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	10,000.00	1,603.25	4,263.05	1,622.19	4,114.76	59	24,628.51
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	100,000.00	.00	.00	.00	100,000.00	0	68,089.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	788.90	1,310.57	.00	3,689.43	26	6,556.88
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$128,700.00	\$3,290.43	\$7,909.32	\$1,830.69	\$118,959.99	8%	\$126,529.17
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	30,000.00	3,393.11	3,393.11	2,884.79	23,722.10	21	25,062.67
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$30,000.00	\$3,393.11	\$3,393.11	\$2,884.79	\$23,722.10	21%	\$25,062.67
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	.00	23.31	.00	2,976.69	1	.00
<b>3450 - UNIFORMS Totals</b>		\$3,000.00	\$0.00	\$23.31	\$0.00	\$2,976.69	1%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	287.99	.00	9,712.01	3	5,792.63
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$10,000.00	\$0.00	\$287.99	\$0.00	\$9,712.01	3%	\$5,792.63
Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>		\$1,022,200.00	\$66,272.97	\$138,576.05	\$383.81	\$883,240.14	14%	\$836,591.13
Division <b>754 - MOTOR POOL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	286,592.00	21,209.76	42,309.68	.00	244,282.32	15	258,174.92
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$286,592.00	\$21,209.76	\$42,309.68	\$0.00	\$244,282.32	15%	\$258,174.92
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,925.00	1,534.45	3,156.84	.00	18,768.16	14	20,261.75
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$21,925.00	\$1,534.45	\$3,156.84	\$0.00	\$18,768.16	14%	\$20,261.75





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<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,659.00	2,148.73	4,392.89	.00	24,266.11	15	27,973.22
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$28,659.00</b>	<b>\$2,148.73</b>	<b>\$4,392.89</b>	<b>\$0.00</b>	<b>\$24,266.11</b>	<b>15%</b>	<b>\$27,973.22</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	12,000.00	277.65	1,759.51	.00	10,240.49	15	22,228.79
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$12,000.00</b>	<b>\$277.65</b>	<b>\$1,759.51</b>	<b>\$0.00</b>	<b>\$10,240.49</b>	<b>15%</b>	<b>\$22,228.79</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	2,450.00	.00	3,150.00	44	12,367.96
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	1,600.00	.00	8,000.00	17	9,733.33
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$15,200.00</b>	<b>\$800.00</b>	<b>\$4,050.00</b>	<b>\$0.00</b>	<b>\$11,150.00</b>	<b>27%</b>	<b>\$22,101.29</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,000.00	463.31	703.22	.00	3,296.78	18	5,125.01
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,000.00</b>	<b>\$463.31</b>	<b>\$703.22</b>	<b>\$0.00</b>	<b>\$3,296.78</b>	<b>18%</b>	<b>\$5,125.01</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	38,000.00	1,800.34	2,107.58	.00	35,892.42	6	57,580.74
	<b>2130 - UTILITIES Totals</b>	<b>\$38,000.00</b>	<b>\$1,800.34</b>	<b>\$2,107.58</b>	<b>\$0.00</b>	<b>\$35,892.42</b>	<b>6%</b>	<b>\$57,580.74</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	6,275.00	.00	6,275.00	.00	.00	100	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$6,275.00</b>	<b>\$0.00</b>	<b>\$6,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	170,000.00	12,162.73	20,309.44	.00	149,690.56	12	123,910.84
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$170,000.00</b>	<b>\$12,162.73</b>	<b>\$20,309.44</b>	<b>\$0.00</b>	<b>\$149,690.56</b>	<b>12%</b>	<b>\$123,910.84</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,025.00	11,359.56	21,205.64	.00	78,819.36	21	123,139.27
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$100,025.00</b>	<b>\$11,359.56</b>	<b>\$21,205.64</b>	<b>\$0.00</b>	<b>\$78,819.36</b>	<b>21%</b>	<b>\$123,139.27</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	0	119.40
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	1,086.40	4,415.29	.00	5,584.71	44	16,309.16
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,500.00</b>	<b>\$1,086.40</b>	<b>\$4,415.29</b>	<b>\$0.00</b>	<b>\$6,084.71</b>	<b>42%</b>	<b>\$16,428.56</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	387.51	387.51	407.12	3,205.37	20	3,996.37
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$4,000.00</b>	<b>\$387.51</b>	<b>\$387.51</b>	<b>\$407.12</b>	<b>\$3,205.37</b>	<b>20%</b>	<b>\$3,996.37</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	9,499.84
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	276.10
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$9,775.94</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$703,176.00</b>	<b>\$53,230.44</b>	<b>\$111,072.60</b>	<b>\$407.12</b>	<b>\$591,696.28</b>	<b>16%</b>	<b>\$690,696.70</b>



# General Fund Income Statement

Through 08/31/21

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
Division <b>755 - STREET CONSTRUCTION</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	169,911.79	169,911.79	(169,911.79)	1,600,000.00	0	405,856.84
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	7,780.00	160,280.00	(152,500.00)	742,220.00	1	492,993.25
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	.00	.00	100,000.00	0	230,868.01
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$2,450,000.00</b>	<b>\$177,691.79</b>	<b>\$330,191.79</b>	<b>(\$322,411.79)</b>	<b>\$2,442,220.00</b>	<b>0%</b>	<b>\$1,129,718.10</b>
Division <b>755 - STREET CONSTRUCTION Totals</b>		<b>\$2,450,000.00</b>	<b>\$177,691.79</b>	<b>\$330,191.79</b>	<b>(\$322,411.79)</b>	<b>\$2,442,220.00</b>	<b>0%</b>	<b>\$1,129,718.10</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$6,851,630.00</b>	<b>\$476,853.54</b>	<b>\$1,030,188.65</b>	<b>(\$309,400.69)</b>	<b>\$6,130,842.04</b>	<b>11%</b>	<b>\$5,223,748.20</b>
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	371,000.00	.00	.00	.00	371,000.00	0	370,525.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$371,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,000.00</b>	<b>0%</b>	<b>\$370,525.00</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$371,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,000.00</b>	<b>0%</b>	<b>\$370,525.00</b>
Division <b>438 - ELECTIONS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	1,500.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,500.00</b>
Division <b>438 - ELECTIONS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,500.00</b>
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>800 - SANITATION &amp; TRASH Totals</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>910 - CIVIC ARENA</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	489,843.00	112,202.00	197,563.00	.00	292,280.00	40	757,875.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$489,843.00</b>	<b>\$112,202.00</b>	<b>\$197,563.00</b>	<b>\$0.00</b>	<b>\$292,280.00</b>	<b>40%</b>	<b>\$757,875.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	492,000.00	.00	.00	.00	492,000.00	0	487,224.45
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$492,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,000.00</b>	<b>0%</b>	<b>\$487,224.45</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$981,843.00</b>	<b>\$112,202.00</b>	<b>\$197,563.00</b>	<b>\$0.00</b>	<b>\$784,280.00</b>	<b>20%</b>	<b>\$1,245,099.45</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$1,752,843.00</b>	<b>\$112,202.00</b>	<b>\$197,563.00</b>	<b>\$0.00</b>	<b>\$1,555,280.00</b>	<b>11%</b>	<b>\$1,617,124.45</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-106	CONTRACTED SERVICES DEMOLITION	450,000.00	88,935.00	255,838.00	47,014.00	147,148.00	67	1,088,504.74
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	150,000.00	.00	150.00	.00	149,850.00	0	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$600,000.00</b>	<b>\$88,935.00</b>	<b>\$255,988.00</b>	<b>\$47,014.00</b>	<b>\$296,998.00</b>	<b>51%</b>	<b>\$1,088,504.74</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	2,322,584.00	176,735.02	425,215.11	(7,088.51)	1,904,457.40	18	2,322,404.04



# General Fund Income Statement

Through 08/31/21

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
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		\$2,322,584.00	\$176,735.02	\$425,215.11	(\$7,088.51)	\$1,904,457.40	18%	\$2,322,404.04
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	72,416.00	.00	24,732.00	.00	47,684.00	34	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	5,000.00	.00	.00	781.53	4,218.47	16	26,312.23
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$77,416.00	\$0.00	\$24,732.00	\$781.53	\$51,902.47	33%	\$26,312.23
Division	<b>975 - GENERAL GOVERNMENT Totals</b>	\$3,000,000.00	\$265,670.02	\$705,935.11	\$40,707.02	\$2,253,357.87	25%	\$3,437,221.01
Department	<b>68 - CAPITAL PROJECTS Totals</b>	\$3,000,000.00	\$265,670.02	\$705,935.11	\$40,707.02	\$2,253,357.87	25%	\$3,437,221.01
<b>EXPENSE TOTALS</b>		\$77,578,554.00	\$5,962,486.14	\$10,598,785.42	\$7,614,786.03	\$59,364,982.55	23%	\$55,451,156.16
Fund	<b>001 - GENERAL Totals</b>	48,775,330.00	4,019,527.88	12,545,531.89	.00	36,229,798.11	26%	65,849,755.56
<b>REVENUE TOTALS</b>		48,775,330.00	4,019,527.88	12,545,531.89	.00	36,229,798.11	26%	65,849,755.56
<b>EXPENSE TOTALS</b>		77,578,554.00	5,962,486.14	10,598,785.42	7,614,786.03	59,364,982.55	23%	55,451,156.16
Fund	<b>001 - GENERAL Net Gain (Loss)</b>	(\$28,803,224.00)	(\$1,942,958.26)	\$1,946,746.47	(\$7,614,786.03)	\$23,135,184.44	20%	\$10,398,599.40
Fund Type	<b>General Fund Totals</b>	48,775,330.00	4,019,527.88	12,545,531.89	.00	36,229,798.11	26%	65,849,755.56
<b>REVENUE TOTALS</b>		48,775,330.00	4,019,527.88	12,545,531.89	.00	36,229,798.11	26%	65,849,755.56
<b>EXPENSE TOTALS</b>		77,578,554.00	5,962,486.14	10,598,785.42	7,614,786.03	59,364,982.55	23%	55,451,156.16
Fund Type	<b>General Fund Net Gain (Loss)</b>	(\$28,803,224.00)	(\$1,942,958.26)	\$1,946,746.47	(\$7,614,786.03)	\$23,135,184.44	20%	\$10,398,599.40
Fund Category	<b>Governmental Funds Totals</b>	48,775,330.00	4,019,527.88	12,545,531.89	.00	36,229,798.11	26%	65,849,755.56
<b>REVENUE TOTALS</b>		48,775,330.00	4,019,527.88	12,545,531.89	.00	36,229,798.11	26%	65,849,755.56
<b>EXPENSE TOTALS</b>		77,578,554.00	5,962,486.14	10,598,785.42	7,614,786.03	59,364,982.55	23%	55,451,156.16
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>	(\$28,803,224.00)	(\$1,942,958.26)	\$1,946,746.47	(\$7,614,786.03)	\$23,135,184.44	20%	\$10,398,599.40
<b>Grand Totals</b>		48,775,330.00	4,019,527.88	12,545,531.89	.00	36,229,798.11	26%	65,849,755.56
<b>REVENUE TOTALS</b>		48,775,330.00	4,019,527.88	12,545,531.89	.00	36,229,798.11	26%	65,849,755.56
<b>EXPENSE TOTALS</b>		77,578,554.00	5,962,486.14	10,598,785.42	7,614,786.03	59,364,982.55	23%	55,451,156.16
<b>Grand Total Net Gain (Loss)</b>		(\$28,803,224.00)	(\$1,942,958.26)	\$1,946,746.47	(\$7,614,786.03)	\$23,135,184.44	20%	\$10,398,599.40

INCOMPLETE AND UNAUDITED



# Coal Severance Income Statement

Through 08/31/21

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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
<b>REVENUE</b>								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	100,000.00	.00	.00	.00	100,000.00	0	92,548.59
<b>310 - COAL SEVERANCE TAX Totals</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$92,548.59</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	20.00	.00	.00	.00	20.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	.46	1.81	.00	(1.81)	+++	8.10
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$20.00</b>	<b>\$0.46</b>	<b>\$1.81</b>	<b>\$0.00</b>	<b>\$18.19</b>	<b>9%</b>	<b>\$8.10</b>
<b>REVENUE TOTALS</b>		<b>\$100,020.00</b>	<b>\$0.46</b>	<b>\$1.81</b>	<b>\$0.00</b>	<b>\$100,018.19</b>	<b>0%</b>	<b>\$92,556.69</b>
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	99,320.00	.00	.00	.00	99,320.00	0	119,335.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$99,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,320.00</b>	<b>0%</b>	<b>\$119,335.00</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$100,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,020.00</b>	<b>0%</b>	<b>\$120,035.00</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$100,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,020.00</b>	<b>0%</b>	<b>\$120,035.00</b>
<b>EXPENSE TOTALS</b>		<b>\$100,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,020.00</b>	<b>0%</b>	<b>\$120,035.00</b>
Fund <b>002 - COAL SEVERANCE Totals</b>								
<b>REVENUE TOTALS</b>		<b>100,020.00</b>	<b>.46</b>	<b>1.81</b>	<b>.00</b>	<b>100,018.19</b>	<b>0%</b>	<b>92,556.69</b>
<b>EXPENSE TOTALS</b>		<b>100,020.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100,020.00</b>	<b>0%</b>	<b>120,035.00</b>
Fund <b>002 - COAL SEVERANCE Net Gain (Loss)</b>		<b>\$0.00</b>	<b>\$0.46</b>	<b>\$1.81</b>	<b>\$0.00</b>	<b>\$1.81</b>	<b>+++</b>	<b>(\$27,478.31)</b>
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>100,020.00</b>	<b>.46</b>	<b>1.81</b>	<b>.00</b>	<b>100,018.19</b>	<b>0%</b>	<b>92,556.69</b>
<b>EXPENSE TOTALS</b>		<b>100,020.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100,020.00</b>	<b>0%</b>	<b>120,035.00</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>		<b>\$0.00</b>	<b>\$0.46</b>	<b>\$1.81</b>	<b>\$0.00</b>	<b>\$1.81</b>	<b>+++</b>	<b>(\$27,478.31)</b>
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>100,020.00</b>	<b>.46</b>	<b>1.81</b>	<b>.00</b>	<b>100,018.19</b>	<b>0%</b>	<b>92,556.69</b>
<b>EXPENSE TOTALS</b>		<b>100,020.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100,020.00</b>	<b>0%</b>	<b>120,035.00</b>
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		<b>\$0.00</b>	<b>\$0.46</b>	<b>\$1.81</b>	<b>\$0.00</b>	<b>\$1.81</b>	<b>+++</b>	<b>(\$27,478.31)</b>
Grand Totals								

INCOMPLETE AND UNAUDITED



# Coal Severance Income Statement

Through 08/31/21

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
	REVENUE TOTALS	100,020.00	.46	1.81	.00	100,018.19	0%	92,556.69
	EXPENSE TOTALS	100,020.00	.00	.00	.00	100,020.00	0%	120,035.00
	Grand Total Net Gain (Loss)	\$0.00	\$0.46	\$1.81	\$0.00	\$1.81	+++	(\$27,478.31)

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 08/31/21

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 <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	.00	.00	.00	12,000.00	0	8,400.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	350.00	500.00	.00	3,500.00	13	2,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,350,000.00	402,064.37	489,800.69	.00	2,860,199.31	15	1,279,870.32
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	170,000.00	42,177.95	70,143.39	.00	99,856.61	41	355,977.42
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,536,000.00</b>	<b>\$444,592.32</b>	<b>\$560,444.08</b>	<b>\$0.00</b>	<b>\$2,975,555.92</b>	<b>16%</b>	<b>\$1,647,122.74</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	.00	.00	.00	.00	+++	583,228.23
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$583,228.23</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	70,000.00	79,636.01	79,636.01	.00	(9,636.01)	114	75,399.07
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$70,000.00</b>	<b>\$79,636.01</b>	<b>\$79,636.01</b>	<b>\$0.00</b>	<b>(\$9,636.01)</b>	<b>114%</b>	<b>\$75,399.07</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	31.14	48.85	.00	251.15	16	77.73
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$300.00</b>	<b>\$31.14</b>	<b>\$48.85</b>	<b>\$0.00</b>	<b>\$251.15</b>	<b>16%</b>	<b>\$77.73</b>
<b>386</b>	<b>INSURANCE CLAIMS</b>							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	87,495.00
	<b>386 - INSURANCE CLAIMS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$87,495.00</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(12.00)	(24.20)	.00	20,024.20	0	28,045.06
399-117	MISCELLANEOUS REVENUE DONATIONS	400,000.00	.00	.00	.00	400,000.00	0	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$420,000.00</b>	<b>(\$12.00)</b>	<b>(\$24.20)</b>	<b>\$0.00</b>	<b>\$420,024.20</b>	<b>0%</b>	<b>\$28,045.06</b>
	<b>REVENUE TOTALS</b>	<b>\$4,026,300.00</b>	<b>\$524,247.47</b>	<b>\$640,104.74</b>	<b>\$0.00</b>	<b>\$3,386,195.26</b>	<b>16%</b>	<b>\$2,421,367.83</b>
<b>EXPENSE</b>								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,320,159.00	92,852.09	235,943.41	.00	1,084,215.59	18	1,143,848.66
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	192,000.00	.00	.00	.00	192,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,512,159.00</b>	<b>\$92,852.09</b>	<b>\$235,943.41</b>	<b>\$0.00</b>	<b>\$1,276,215.59</b>	<b>16%</b>	<b>\$1,143,848.66</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	100,992.00	6,810.19	18,035.14	.00	82,956.86	18	90,234.62
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$100,992.00</b>	<b>\$6,810.19</b>	<b>\$18,035.14</b>	<b>\$0.00</b>	<b>\$82,956.86</b>	<b>18%</b>	<b>\$90,234.62</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	64,118.41	130,267.94	.00	429,732.06	23	668,194.19
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	(6,117.00)
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$570,000.00</b>	<b>\$64,118.41</b>	<b>\$130,267.94</b>	<b>\$0.00</b>	<b>\$439,732.06</b>	<b>23%</b>	<b>\$662,077.19</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	132,016.00	9,429.84	24,673.06	.00	107,342.94	19	121,087.12



# Sanitation & Trash Fund Income Statement

Through 08/31/21

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
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$132,016.00	\$9,429.84	\$24,673.06	\$0.00	\$107,342.94	19%	\$121,087.12
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	1,446.31	13,494.71	.00	53,505.29	20	93,609.43
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$67,000.00	\$1,446.31	\$13,494.71	\$0.00	\$53,505.29	20%	\$93,609.43
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	.00	11,550.00	.00	14,350.00	45	56,407.62
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$25,900.00	\$0.00	\$11,550.00	\$0.00	\$14,350.00	45%	\$56,407.62
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,000.00	.00	901.23	901.23	8,197.54	18	10,677.27
<b>2110 - TELEPHONE Totals</b>		\$10,000.00	\$0.00	\$901.23	\$901.23	\$8,197.54	18%	\$10,677.27
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	6,000.00	214.57	385.08	.00	5,614.92	6	6,533.48
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	.00	.00	.00	115,000.00	0	69,839.27
<b>2130 - UTILITIES Totals</b>		\$121,000.00	\$214.57	\$385.08	\$0.00	\$120,614.92	0%	\$76,372.75
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	45,291.63	80,719.53	.00	119,280.47	40	324,286.66
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$200,000.00	\$45,291.63	\$80,719.53	\$0.00	\$119,280.47	40%	\$324,286.66
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	9,050.17	9,050.17	.00	23,949.83	27	24,608.73
<b>2180 - POSTAGE Totals</b>		\$33,000.00	\$9,050.17	\$9,050.17	\$0.00	\$23,949.83	27%	\$24,608.73
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	17,120.98	31,823.03	.00	93,176.97	25	231,719.50
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	83,000.00	.00	.00	.00	83,000.00	0	90,914.51
<b>2260 - INSURANCE &amp; BONDS Totals</b>		\$208,000.00	\$17,120.98	\$31,823.03	\$0.00	\$176,176.97	15%	\$322,634.01
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	496,033.00	37,151.39	71,018.04	5,607.79	419,407.17	15	434,167.85
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	14,227.91	25,017.24	.00	74,982.76	25	132,971.77
<b>2300 - CONTRACTED SERVICES Totals</b>		\$596,033.00	\$51,379.30	\$96,035.28	\$5,607.79	\$494,389.93	17%	\$567,139.62
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,000.00	788.46	2,141.55	.00	8,858.45	19	10,915.19
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$14,000.00	\$788.46	\$2,141.55	\$0.00	\$11,858.45	15%	\$10,915.19
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	100,000.00	8,327.27	16,978.75	2,036.82	80,984.43	19	84,890.34
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$100,000.00	\$8,327.27	\$16,978.75	\$2,036.82	\$80,984.43	19%	\$84,890.34
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	66.00	66.00	.00	4,934.00	1	1,799.22
<b>3450 - UNIFORMS Totals</b>		\$5,000.00	\$66.00	\$66.00	\$0.00	\$4,934.00	1%	\$1,799.22
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	151,200.00	117,200.00	117,200.00	.00	34,000.00	78	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	6,086.25



# Sanitation & Trash Fund Income Statement

Through 08/31/21

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
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals	\$161,200.00	\$117,200.00	\$117,200.00	\$0.00	\$44,000.00	73%	\$6,086.25
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	170,000.00	.00	17,515.06	.00	152,484.94	10	202,733.74
	<b>4650 - DEPRECIATION EXPENSE</b> Totals	\$170,000.00	\$0.00	\$17,515.06	\$0.00	\$152,484.94	10%	\$202,733.74
	Division <b>800 - SANITATION &amp; TRASH</b> Totals	\$4,026,300.00	\$424,095.22	\$806,779.94	\$8,545.84	\$3,210,974.22	20%	\$3,799,408.42
	Department <b>70 - SANITATION &amp; TRASH</b> Totals	\$4,026,300.00	\$424,095.22	\$806,779.94	\$8,545.84	\$3,210,974.22	20%	\$3,799,408.42
	<b>EXPENSE TOTALS</b>	\$4,026,300.00	\$424,095.22	\$806,779.94	\$8,545.84	\$3,210,974.22	20%	\$3,799,408.42
	Fund <b>404 - SANITATION &amp; TRASH</b> Totals							
	<b>REVENUE TOTALS</b>	4,026,300.00	524,247.47	640,104.74	.00	3,386,195.26	16%	2,421,367.83
	<b>EXPENSE TOTALS</b>	4,026,300.00	424,095.22	806,779.94	8,545.84	3,210,974.22	20%	3,799,408.42
Fund	<b>404 - SANITATION &amp; TRASH</b> Net Gain (Loss)	\$0.00	\$100,152.25	(\$166,675.20)	(\$8,545.84)	(\$175,221.04)	+++	(\$1,378,040.59)
	Fund Type <b>Enterprise Funds</b> Totals							
	<b>REVENUE TOTALS</b>	4,026,300.00	524,247.47	640,104.74	.00	3,386,195.26	16%	2,421,367.83
	<b>EXPENSE TOTALS</b>	4,026,300.00	424,095.22	806,779.94	8,545.84	3,210,974.22	20%	3,799,408.42
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	\$0.00	\$100,152.25	(\$166,675.20)	(\$8,545.84)	(\$175,221.04)	+++	(\$1,378,040.59)
	Fund Category <b>Proprietary Funds</b> Totals							
	<b>REVENUE TOTALS</b>	4,026,300.00	524,247.47	640,104.74	.00	3,386,195.26	16%	2,421,367.83
	<b>EXPENSE TOTALS</b>	4,026,300.00	424,095.22	806,779.94	8,545.84	3,210,974.22	20%	3,799,408.42
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$0.00	\$100,152.25	(\$166,675.20)	(\$8,545.84)	(\$175,221.04)	+++	(\$1,378,040.59)
	Grand Totals							
	<b>REVENUE TOTALS</b>	4,026,300.00	524,247.47	640,104.74	.00	3,386,195.26	16%	2,421,367.83
	<b>EXPENSE TOTALS</b>	4,026,300.00	424,095.22	806,779.94	8,545.84	3,210,974.22	20%	3,799,408.42
	Grand Total Net Gain (Loss)	\$0.00	\$100,152.25	(\$166,675.20)	(\$8,545.84)	(\$175,221.04)	+++	(\$1,378,040.59)

INCOMPLETE AND UNAUDITED





# Other Funds Income Statements

Through 08/31/21

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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	21.39	49.68	.00	(49.68)	+++	425.27
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$21.39</b>	<b>\$49.68</b>	<b>\$0.00</b>	<b>(\$49.68)</b>	<b>+++</b>	<b>\$425.27</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	68,447.52
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	1,540.00	17,015.00	.00	(17,015.00)	+++	144,570.00
<b>394 - CONFISCATED PROPERTY Totals</b>		<b>\$0.00</b>	<b>\$1,540.00</b>	<b>\$17,015.00</b>	<b>\$0.00</b>	<b>(\$17,015.00)</b>	<b>+++</b>	<b>\$213,017.52</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$1,561.39</b>	<b>\$17,064.68</b>	<b>\$0.00</b>	<b>(\$17,064.68)</b>	<b>+++</b>	<b>\$213,442.79</b>
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	.00	.00	689.70	19,310.30	3	19,917.18
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$689.70</b>	<b>\$19,310.30</b>	<b>3%</b>	<b>\$19,917.18</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	.00	.00	.00	10,000.00	0	5,000.00
<b>2330 - INVESTIGATION EXPENSE Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$5,000.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	2,725.14
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	73,297.91	75,469.31	(2,128.25)	105,375.94	41	167,547.18
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$253,717.00</b>	<b>\$73,297.91</b>	<b>\$75,469.31</b>	<b>(\$2,128.25)</b>	<b>\$180,375.94</b>	<b>29%</b>	<b>\$170,272.32</b>
Division <b>700 - POLICE Totals</b>		<b>\$301,617.00</b>	<b>\$73,297.91</b>	<b>\$75,469.31</b>	<b>(\$1,438.55)</b>	<b>\$227,586.24</b>	<b>25%</b>	<b>\$195,189.50</b>
Department <b>55 - POLICE Totals</b>		<b>\$301,617.00</b>	<b>\$73,297.91</b>	<b>\$75,469.31</b>	<b>(\$1,438.55)</b>	<b>\$227,586.24</b>	<b>25%</b>	<b>\$195,189.50</b>
<b>EXPENSE TOTALS</b>		<b>\$301,617.00</b>	<b>\$73,297.91</b>	<b>\$75,469.31</b>	<b>(\$1,438.55)</b>	<b>\$227,586.24</b>	<b>25%</b>	<b>\$195,189.50</b>



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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 <b>035 - DRUG FORFEITURE</b> Totals							
	REVENUE TOTALS	.00	1,561.39	17,064.68	.00	(17,064.68)	+++	213,442.79
	EXPENSE TOTALS	301,617.00	73,297.91	75,469.31	(1,438.55)	227,586.24	25%	195,189.50
	Fund <b>035 - DRUG FORFEITURE</b> Net Gain (Loss)	(\$301,617.00)	(\$71,736.52)	(\$58,404.63)	\$1,438.55	\$244,650.92	19%	\$18,253.29

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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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.75	9.50	.00	(9.50)	+++	56.32
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$4.75	\$9.50	\$0.00	(\$9.50)	+++	\$56.32
	<b>REVENUE TOTALS</b>	\$0.00	\$4.75	\$9.50	\$0.00	(\$9.50)	+++	\$56.32
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	<b>Division 706 - FIRE DEPARTMENT Totals</b>	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	<b>Department 30 - FIRE Totals</b>	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	<b>EXPENSE TOTALS</b>	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	<b>Fund 036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	<b>REVENUE TOTALS</b>	.00	4.75	9.50	.00	(9.50)	+++	56.32
	<b>EXPENSE TOTALS</b>	525.00	.00	.00	.00	525.00	0%	400.00
	<b>Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	(\$525.00)	\$4.75	\$9.50	\$0.00	\$534.50	(2%)	(\$343.68)

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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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	102,010.00	.00	500.00	.00	101,510.00	0	100,000.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$102,010.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$101,510.00</b>	<b>0%</b>	<b>\$100,000.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	6.82	14.09	.00	10.91	56	105.07
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$6.82</b>	<b>\$14.09</b>	<b>\$0.00</b>	<b>\$10.91</b>	<b>56%</b>	<b>\$105.07</b>
	<b>REVENUE TOTALS</b>	<b>\$102,035.00</b>	<b>\$6.82</b>	<b>\$514.09</b>	<b>\$0.00</b>	<b>\$101,520.91</b>	<b>1%</b>	<b>\$100,105.07</b>
<b>EXPENSE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	2,616.80	6,871.68	.00	(6,871.68)	+++	23,244.20
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$2,616.80</b>	<b>\$6,871.68</b>	<b>\$0.00</b>	<b>(\$6,871.68)</b>	<b>+++</b>	<b>\$23,244.20</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	178.75	469.02	.00	(469.02)	+++	1,563.71
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$178.75</b>	<b>\$469.02</b>	<b>\$0.00</b>	<b>(\$469.02)</b>	<b>+++</b>	<b>\$1,563.71</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	261.68	687.17	.00	(687.17)	+++	3,215.90
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$261.68</b>	<b>\$687.17</b>	<b>\$0.00</b>	<b>(\$687.17)</b>	<b>+++</b>	<b>\$3,215.90</b>
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	136.41
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$136.41</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	2,490.92
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,490.92</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	.00	.00	20,000.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	169,000.00	160.32	1,638.97	.00	167,361.03	1	39,970.80
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$169,000.00</b>	<b>\$160.32</b>	<b>\$1,638.97</b>	<b>\$0.00</b>	<b>\$167,361.03</b>	<b>1%</b>	<b>\$39,970.80</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							



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4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	.00	.00	.00	10,125.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals	\$10,125.00	\$0.00	\$0.00	\$0.00	\$10,125.00	0%	\$0.00
	Division <b>704 - POLICE - SPECIAL DUTY</b> Totals	\$209,125.00	\$160.32	\$1,638.97	\$0.00	\$207,486.03	1%	\$42,998.13
	Department <b>55 - POLICE</b> Totals	\$209,125.00	\$160.32	\$1,638.97	\$0.00	\$207,486.03	1%	\$42,998.13
	<b>EXPENSE TOTALS</b>	\$209,125.00	\$3,217.55	\$9,666.84	\$0.00	\$199,458.16	5%	\$71,021.94
	Fund <b>037 - SAFETY TOWN</b> Totals							
	<b>REVENUE TOTALS</b>	102,035.00	6.82	514.09	.00	101,520.91	1%	100,105.07
	<b>EXPENSE TOTALS</b>	209,125.00	3,217.55	9,666.84	.00	199,458.16	5%	71,021.94
	Fund <b>037 - SAFETY TOWN</b> Net Gain (Loss)	(\$107,090.00)	(\$3,210.73)	(\$9,152.75)	\$0.00	\$97,937.25	9%	\$29,083.13

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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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	1,430.00	1,430.00	.00	(1,430.00)	+++	18,830.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		\$0.00	\$1,430.00	\$1,430.00	\$0.00	(\$1,430.00)	+++	\$18,830.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.24	.47	.00	(.47)	+++	2.59
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$0.24	\$0.47	\$0.00	(\$0.47)	+++	\$2.59
<b>REVENUE TOTALS</b>		\$0.00	\$1,430.24	\$1,430.47	\$0.00	(\$1,430.47)	+++	\$18,832.59
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	9,425.00
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$9,425.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
<b>2240 - AUDIT COSTS Totals</b>		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	8,149.20
<b>2300 - CONTRACTED SERVICES Totals</b>		\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$8,149.20
Division <b>441 - BUILDING MAINTENANCE Totals</b>		\$49,203.00	\$0.00	\$0.00	\$0.00	\$49,203.00	0%	\$17,974.20
Department <b>60 - PUBLIC WORKS Totals</b>		\$49,203.00	\$0.00	\$0.00	\$0.00	\$49,203.00	0%	\$17,974.20
<b>EXPENSE TOTALS</b>		\$49,203.00	\$0.00	\$0.00	\$0.00	\$49,203.00	0%	\$17,974.20
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>								
<b>REVENUE TOTALS</b>		.00	1,430.24	1,430.47	.00	(1,430.47)	+++	18,832.59
<b>EXPENSE TOTALS</b>		49,203.00	.00	.00	.00	49,203.00	0%	17,974.20
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>		(\$49,203.00)	\$1,430.24	\$1,430.47	\$0.00	\$50,633.47	(3%)	\$858.39

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>								
<b>REVENUE</b>								
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	100.00	.00	.00	.00	100.00	0	20,314,483.50
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$20,314,483.50</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	4,148.58	6,733.83	.00	(6,733.83)	+++	2,671.67
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$4,148.58</b>	<b>\$6,733.83</b>	<b>\$0.00</b>	<b>(\$6,733.83)</b>	<b>+++</b>	<b>\$2,671.67</b>
<b>REVENUE TOTALS</b>		<b>\$100.00</b>	<b>\$4,148.58</b>	<b>\$6,733.83</b>	<b>\$0.00</b>	<b>(\$6,633.83)</b>	<b>6,734%</b>	<b>\$20,317,155.17</b>
<b>EXPENSE</b>								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	20,314,484.00	.00	132,000.00	.00	20,182,484.00	1	.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$20,314,484.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$20,182,484.00</b>	<b>1%</b>	<b>\$0.00</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$20,314,484.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$20,182,484.00</b>	<b>1%</b>	<b>\$0.00</b>
Department <b>35 - GRANTS Totals</b>		<b>\$20,314,484.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$20,182,484.00</b>	<b>1%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$20,314,484.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$20,182,484.00</b>	<b>1%</b>	<b>\$0.00</b>
Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021 Totals</b>								
<b>REVENUE TOTALS</b>		<b>100.00</b>	<b>4,148.58</b>	<b>6,733.83</b>	<b>.00</b>	<b>(6,633.83)</b>	<b>6,734%</b>	<b>20,317,155.17</b>
<b>EXPENSE TOTALS</b>		<b>20,314,484.00</b>	<b>.00</b>	<b>132,000.00</b>	<b>.00</b>	<b>20,182,484.00</b>	<b>1%</b>	<b>.00</b>
Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)</b>		<b>(\$20,314,384.00)</b>	<b>\$4,148.58</b>	<b>(\$125,266.17)</b>	<b>\$0.00</b>	<b>\$20,189,117.83</b>	<b>1%</b>	<b>\$20,317,155.17</b>
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>102,135.00</b>	<b>7,151.78</b>	<b>25,752.57</b>	<b>.00</b>	<b>76,382.43</b>	<b>25%</b>	<b>20,649,591.94</b>
<b>EXPENSE TOTALS</b>		<b>20,874,954.00</b>	<b>76,515.46</b>	<b>217,136.15</b>	<b>(1,438.55)</b>	<b>20,659,256.40</b>	<b>1%</b>	<b>284,585.64</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>		<b>(\$20,772,819.00)</b>	<b>(\$69,363.68)</b>	<b>(\$191,383.58)</b>	<b>\$1,438.55</b>	<b>\$20,582,873.97</b>	<b>1%</b>	<b>\$20,365,006.30</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	31,400.44	15,680.13	.00	(15,680.13)	+++	370,440.78
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$31,400.44	\$15,680.13	\$0.00	(\$15,680.13)	+++	\$370,440.78
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	6.67	13.30	.00	(13.30)	+++	80.33
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$6.67	\$13.30	\$0.00	(\$13.30)	+++	\$80.33
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	1,652,146.10
	<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,652,146.10
	<b>REVENUE TOTALS</b>	\$0.00	\$31,407.11	\$15,693.43	\$0.00	(\$15,693.43)	+++	\$2,022,667.21
<b>EXPENSE</b>								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$0.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	23.46
	<b>2320 - BANK CHARGES Totals</b>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$23.46
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	.00	1,943,592.00	0	1,652,146.10
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$1,943,592.00	\$0.00	\$0.00	\$0.00	\$1,943,592.00	0%	\$1,652,146.10
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	169,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$169,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	38,960.56
	<b>6720 - INTEREST ON BONDS Totals</b>	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$38,960.56
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$2,743,568.00	\$0.00	\$0.00	\$0.00	\$2,743,568.00	0%	\$1,862,630.12
	Department <b>85 - TIF #1 DOWNTOWN Totals</b>	\$2,743,568.00	\$0.00	\$0.00	\$0.00	\$2,743,568.00	0%	\$1,862,630.12
	<b>EXPENSE TOTALS</b>	\$2,743,568.00	\$0.00	\$0.00	\$0.00	\$2,743,568.00	0%	\$1,862,630.12
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>								
	<b>REVENUE TOTALS</b>	.00	31,407.11	15,693.43	.00	(15,693.43)	+++	2,022,667.21





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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
	<b>EXPENSE TOTALS</b>	2,743,568.00	.00	.00	.00	2,743,568.00	0%	1,862,630.12
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN	Net Gain (Loss)	(\$2,743,568.00)	\$31,407.11	\$15,693.43	\$0.00	\$2,759,261.43	(1%)	\$160,037.09

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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 <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	116,650.11	116,650.11	.00	(116,650.11)	+++	384,880.02
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$116,650.11	\$116,650.11	\$0.00	(\$116,650.11)	+++	\$384,880.02
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	8.52	13.01	.00	(13.01)	+++	73.27
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$8.52	\$13.01	\$0.00	(\$13.01)	+++	\$73.27
	<b>REVENUE TOTALS</b>	\$0.00	\$116,658.63	\$116,663.12	\$0.00	(\$116,663.12)	+++	\$384,953.29
<b>EXPENSE</b>								
Department <b>86 - TIF #2 KINETIC PARK</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	.00	.00	.00	.00	.00	+++	30,273.23
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,273.23
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	196,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$196,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	76,191.56
	<b>6720 - INTEREST ON BONDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,191.56
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,250.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$304,714.79
	Department <b>86 - TIF #2 KINETIC PARK Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$304,714.79
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$304,714.79
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>							
	<b>REVENUE TOTALS</b>	.00	116,658.63	116,663.12	.00	(116,663.12)	+++	384,953.29
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	+++	304,714.79
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)</b>	\$0.00	\$116,658.63	\$116,663.12	\$0.00	\$116,663.12	+++	\$80,238.50
	Fund Type <b>Debt Service Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	148,065.74	132,356.55	.00	(132,356.55)	+++	2,407,620.50
	<b>EXPENSE TOTALS</b>	2,743,568.00	.00	.00	.00	2,743,568.00	0%	2,167,344.91
	Fund Type <b>Debt Service Funds Net Gain (Loss)</b>	(\$2,743,568.00)	\$148,065.74	\$132,356.55	\$0.00	\$2,875,924.55	(5%)	\$240,275.59

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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 <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
REVENUE								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	6,072.54	12,215.88	.00	(12,215.88)	+++	73,758.74
<b>354 - LANDFILL FEES Totals</b>		<b>\$0.00</b>	<b>\$6,072.54</b>	<b>\$12,215.88</b>	<b>\$0.00</b>	<b>(\$12,215.88)</b>	<b>+++</b>	<b>\$73,758.74</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	136.28	256.77	.00	(256.77)	+++	1,294.76
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$136.28</b>	<b>\$256.77</b>	<b>\$0.00</b>	<b>(\$256.77)</b>	<b>+++</b>	<b>\$1,294.76</b>
REVENUE TOTALS		\$0.00	\$6,208.82	\$12,472.65	\$0.00	(\$12,472.65)	+++	\$75,053.50
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>801 - LANDFILL CLOSURE Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
EXPENSE TOTALS		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
Fund <b>200 - LANDFILL CLOSURE Totals</b>								
REVENUE TOTALS		.00	6,208.82	12,472.65	.00	(12,472.65)	+++	75,053.50
EXPENSE TOTALS		900.00	.00	.00	.00	900.00	0%	400.00
Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>		<b>(\$900.00)</b>	<b>\$6,208.82</b>	<b>\$12,472.65</b>	<b>\$0.00</b>	<b>\$13,372.65</b>	<b>(1,386%)</b>	<b>\$74,653.50</b>

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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 <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	2,000,000.00	2,000,000.00	.00	(2,000,000.00)	+++	.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	+++	\$0.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	238.69	238.91	.00	(238.91)	+++	1.60
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	61.29	122.57	.00	(122.57)	+++	376.83
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$299.98	\$361.48	\$0.00	(\$361.48)	+++	\$378.43
	<b>REVENUE TOTALS</b>	\$0.00	\$2,000,299.98	\$2,000,361.48	\$0.00	(\$2,000,361.48)	+++	\$378.43
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	.00
	<b>2240 - AUDIT COSTS Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	220,000.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$220,000.00
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	400.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$400.00
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$220,400.00
	Department <b>60 - PUBLIC WORKS Totals</b>	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$220,400.00
	<b>EXPENSE TOTALS</b>	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$220,400.00
	Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>							
	<b>REVENUE TOTALS</b>	.00	2,000,299.98	2,000,361.48	.00	(2,000,361.48)	+++	378.43
	<b>EXPENSE TOTALS</b>	700,860.00	.00	.00	.00	700,860.00	0%	220,400.00
	Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	(\$700,860.00)	\$2,000,299.98	\$2,000,361.48	\$0.00	\$2,701,221.48	(285%)	(\$220,021.57)

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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 <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	.46	2.75	.00	(2.75)	+++	7.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$0.46	\$2.75	\$0.00	(\$2.75)	+++	\$7.11
	REVENUE TOTALS	\$0.00	\$0.46	\$2.75	\$0.00	(\$2.75)	+++	\$7.11
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	.00	407,197.00	0	3,698.64
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$3,698.64
	Division <b>910 - CIVIC ARENA Totals</b>	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$3,698.64
	Department <b>65 - TRANSFERS Totals</b>	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$3,698.64
	EXPENSE TOTALS	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$3,698.64
	Fund <b>213 - CIVIC ARENA Totals</b>	.00	.46	2.75	.00	(2.75)	+++	7.11
	REVENUE TOTALS	.00	.46	2.75	.00	(2.75)	+++	7.11
	EXPENSE TOTALS	407,197.00	.00	.00	.00	407,197.00	0%	3,698.64
	Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>	(\$407,197.00)	\$0.46	\$2.75	\$0.00	\$407,199.75	0%	(\$3,691.53)
	Fund Type <b>Capitol Project Funds Totals</b>	.00	2,006,509.26	2,012,836.88	.00	(2,012,836.88)	+++	75,439.04
	REVENUE TOTALS	.00	2,006,509.26	2,012,836.88	.00	(2,012,836.88)	+++	75,439.04
	EXPENSE TOTALS	1,108,957.00	.00	.00	.00	1,108,957.00	0%	224,498.64
	Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>	(\$1,108,957.00)	\$2,006,509.26	\$2,012,836.88	\$0.00	\$3,121,793.88	(182%)	(\$149,059.60)
	Fund Category <b>Governmental Funds Totals</b>	102,135.00	2,161,726.78	2,170,946.00	.00	(2,068,811.00)	2,126%	23,132,651.48
	REVENUE TOTALS	102,135.00	2,161,726.78	2,170,946.00	.00	(2,068,811.00)	2,126%	23,132,651.48
	EXPENSE TOTALS	24,727,479.00	76,515.46	217,136.15	(1,438.55)	24,511,781.40	1%	2,676,429.19
	Fund Category <b>Governmental Funds Net Gain (Loss)</b>	(\$24,625,344.00)	\$2,085,211.32	\$1,953,809.85	\$1,438.55	\$26,580,592.40	(8%)	\$20,456,222.29

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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
<b>Fund Category</b> Fiduciary Funds								
<b>Fund Type</b> Pension Trust Funds								
<b>Fund</b> 600 - POLICEMEN'S PENSION RELIEF								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,129,546.54
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,129,546.54</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	377,379.78	754,759.56	.00	(754,759.56)	+++	4,527,757.81
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$377,379.78</b>	<b>\$754,759.56</b>	<b>\$0.00</b>	<b>(\$754,759.56)</b>	<b>+++</b>	<b>\$4,527,757.81</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	27,157.18	50,688.03	.00	(50,688.03)	+++	407,021.19
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	25,749.62	47,871.26	.00	(47,871.26)	+++	529,254.93
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$52,906.80</b>	<b>\$98,559.29</b>	<b>\$0.00</b>	<b>(\$98,559.29)</b>	<b>+++</b>	<b>\$936,276.12</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	19,579.55	51,451.72	.00	(51,451.72)	+++	244,426.95
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$0.00</b>	<b>\$19,579.55</b>	<b>\$51,451.72</b>	<b>\$0.00</b>	<b>(\$51,451.72)</b>	<b>+++</b>	<b>\$244,426.95</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	865,668.70	1,413,119.55	.00	(1,413,119.55)	+++	9,576,855.64
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	14,783.03	26,580.12	.00	(26,580.12)	+++	(14,667.46)
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>\$880,451.73</b>	<b>\$1,439,699.67</b>	<b>\$0.00</b>	<b>(\$1,439,699.67)</b>	<b>+++</b>	<b>\$9,562,188.18</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	40.97
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$40.97</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$1,330,317.86</b>	<b>\$2,344,470.24</b>	<b>\$0.00</b>	<b>(\$2,344,470.24)</b>	<b>+++</b>	<b>\$16,400,236.57</b>
<b>EXPENSE</b>								
<b>Department</b> 55 - POLICE								
<b>Division</b> 700 - POLICE								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	5,307,587.00	515,057.15	983,754.34	.00	4,323,832.66	19	5,568,700.87
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	800.00	.00	4,700.00	15	4,800.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$5,313,087.00</b>	<b>\$515,457.15</b>	<b>\$984,554.34</b>	<b>\$0.00</b>	<b>\$4,328,532.66</b>	<b>19%</b>	<b>\$5,573,500.87</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,350.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$3,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,850.00</b>	<b>0%</b>	<b>\$3,350.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	139,199.00	.00	45,780.00	.00	93,419.00	33	159,808.28
<b>2320 - BANK CHARGES Totals</b>		<b>\$139,199.00</b>	<b>\$0.00</b>	<b>\$45,780.00</b>	<b>\$0.00</b>	<b>\$93,419.00</b>	<b>33%</b>	<b>\$159,808.28</b>



# 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
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	124.16	.00	2,375.84	5	1,054.98
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$124.16</b>	<b>\$0.00</b>	<b>\$2,375.84</b>	<b>5%</b>	<b>\$1,054.98</b>
	Division <b>700 - POLICE Totals</b>	<b>\$5,489,136.00</b>	<b>\$515,457.15</b>	<b>\$1,030,458.50</b>	<b>\$0.00</b>	<b>\$4,458,677.50</b>	<b>19%</b>	<b>\$5,737,714.13</b>
	Department <b>55 - POLICE Totals</b>	<b>\$5,489,136.00</b>	<b>\$515,457.15</b>	<b>\$1,030,458.50</b>	<b>\$0.00</b>	<b>\$4,458,677.50</b>	<b>19%</b>	<b>\$5,737,714.13</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,489,136.00</b>	<b>\$515,457.15</b>	<b>\$1,030,458.50</b>	<b>\$0.00</b>	<b>\$4,458,677.50</b>	<b>19%</b>	<b>\$5,737,714.13</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,330,317.86	2,344,470.24	.00	(2,344,470.24)	+++	16,400,236.57
	<b>EXPENSE TOTALS</b>	5,489,136.00	515,457.15	1,030,458.50	.00	4,458,677.50	19%	5,737,714.13
Fund	<b>600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>	<b>(\$5,489,136.00)</b>	<b>\$814,860.71</b>	<b>\$1,314,011.74</b>	<b>\$0.00</b>	<b>\$6,803,147.74</b>	<b>(24%)</b>	<b>\$10,662,522.44</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 08/31/21

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
<b>Fund Category</b> Fiduciary Funds								
<b>Fund Type</b> Pension Trust Funds								
<b>Fund</b> 601 - FIREMEN'S PENSION & RELIEF								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,175,583.91
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,175,583.91</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	469,552.09	939,104.18	.00	(939,104.18)	+++	5,633,480.95
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$469,552.09</b>	<b>\$939,104.18</b>	<b>\$0.00</b>	<b>(\$939,104.18)</b>	<b>+++</b>	<b>\$5,633,480.95</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	77.40	160.87	.00	(160.87)	+++	1,289.17
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	17,964.78	37,084.60	.00	(37,084.60)	+++	295,340.60
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	28,366.42	50,994.35	.00	(50,994.35)	+++	469,711.05
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$46,408.60</b>	<b>\$88,239.82</b>	<b>\$0.00</b>	<b>(\$88,239.82)</b>	<b>+++</b>	<b>\$766,340.82</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	18,990.13	39,627.74	.00	(39,627.74)	+++	216,100.74
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$0.00</b>	<b>\$18,990.13</b>	<b>\$39,627.74</b>	<b>\$0.00</b>	<b>(\$39,627.74)</b>	<b>+++</b>	<b>\$216,100.74</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	547,826.58	965,377.67	.00	(965,377.67)	+++	6,588,304.62
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	21,933.76	25,440.49	.00	(25,440.49)	+++	(25,886.26)
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>\$569,760.34</b>	<b>\$990,818.16</b>	<b>\$0.00</b>	<b>(\$990,818.16)</b>	<b>+++</b>	<b>\$6,562,418.36</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$1,104,711.16</b>	<b>\$2,057,789.90</b>	<b>\$0.00</b>	<b>(\$2,057,789.90)</b>	<b>+++</b>	<b>\$14,353,924.78</b>
<b>EXPENSE</b>								
<b>Department</b> 30 - FIRE								
<b>Division</b> 706 - FIRE DEPARTMENT								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	800.00	.00	4,400.00	15	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	480,897.20	950,658.73	.00	4,779,110.27	17	5,764,903.15
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$5,734,969.00</b>	<b>\$481,297.20</b>	<b>\$951,458.73</b>	<b>\$0.00</b>	<b>\$4,783,510.27</b>	<b>17%</b>	<b>\$5,769,703.15</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	320.00	.00	.00	.00	320.00	0	191.00
<b>2180 - POSTAGE Totals</b>		<b>\$320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>0%</b>	<b>\$191.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	.00	.00	21,536.00	0	4,871.10
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$21,536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,536.00</b>	<b>0%</b>	<b>\$4,871.10</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	2.00	.00	3,360.00	0	3,362.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$3,362.00</b>	<b>\$1.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$3,360.00</b>	<b>0%</b>	<b>\$3,362.00</b>





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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
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	86,121.00	120.25	27,794.31	.00	58,326.69	32	97,729.17
	<b>2320 - BANK CHARGES Totals</b>	<b>\$86,121.00</b>	<b>\$120.25</b>	<b>\$27,794.31</b>	<b>\$0.00</b>	<b>\$58,326.69</b>	<b>32%</b>	<b>\$97,729.17</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$101,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,148.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	128.51
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$128.51</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$5,948,156.00</b>	<b>\$481,418.45</b>	<b>\$979,255.04</b>	<b>\$0.00</b>	<b>\$4,968,900.96</b>	<b>16%</b>	<b>\$5,875,984.93</b>
	Department <b>30 - FIRE Totals</b>	<b>\$5,948,156.00</b>	<b>\$481,418.45</b>	<b>\$979,255.04</b>	<b>\$0.00</b>	<b>\$4,968,900.96</b>	<b>16%</b>	<b>\$5,875,984.93</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,948,156.00</b>	<b>\$481,418.45</b>	<b>\$979,255.04</b>	<b>\$0.00</b>	<b>\$4,968,900.96</b>	<b>16%</b>	<b>\$5,875,984.93</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,104,711.16	2,057,789.90	.00	(2,057,789.90)	+++	14,353,924.78
	<b>EXPENSE TOTALS</b>	5,948,156.00	481,418.45	979,255.04	.00	4,968,900.96	16%	5,875,984.93
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>	<b>(\$5,948,156.00)</b>	<b>\$623,292.71</b>	<b>\$1,078,534.86</b>	<b>\$0.00</b>	<b>\$7,026,690.86</b>	<b>(18%)</b>	<b>\$8,477,939.85</b>
	Fund Type <b>Pension Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	2,435,029.02	4,402,260.14	.00	(4,402,260.14)	+++	30,754,161.35
	<b>EXPENSE TOTALS</b>	11,437,292.00	996,875.60	2,009,713.54	.00	9,427,578.46	18%	11,613,699.06
	Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>	<b>(\$11,437,292.00)</b>	<b>\$1,438,153.42</b>	<b>\$2,392,546.60</b>	<b>\$0.00</b>	<b>\$13,829,838.60</b>	<b>(21%)</b>	<b>\$19,140,462.29</b>

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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 <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	24,678.36	37,872.72	.00	(37,872.72)	+++	247,310.80
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$24,678.36</b>	<b>\$37,872.72</b>	<b>\$0.00</b>	<b>(\$37,872.72)</b>	<b>+++</b>	<b>\$247,310.80</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	122.62	244.49	.00	(244.49)	+++	1,392.81
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$122.62</b>	<b>\$244.49</b>	<b>\$0.00</b>	<b>(\$244.49)</b>	<b>+++</b>	<b>\$1,392.81</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$24,800.98</b>	<b>\$38,117.21</b>	<b>\$0.00</b>	<b>(\$38,117.21)</b>	<b>+++</b>	<b>\$248,703.61</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	315,433.00	28,318.52	37,783.98	.00	277,649.02	12	197,676.26
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$315,433.00</b>	<b>\$28,318.52</b>	<b>\$37,783.98</b>	<b>\$0.00</b>	<b>\$277,649.02</b>	<b>12%</b>	<b>\$197,676.26</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$317,133.00</b>	<b>\$28,318.52</b>	<b>\$37,783.98</b>	<b>\$0.00</b>	<b>\$279,349.02</b>	<b>12%</b>	<b>\$198,376.26</b>
	Department <b>55 - POLICE Totals</b>	<b>\$317,133.00</b>	<b>\$28,318.52</b>	<b>\$37,783.98</b>	<b>\$0.00</b>	<b>\$279,349.02</b>	<b>12%</b>	<b>\$198,376.26</b>
	<b>EXPENSE TOTALS</b>	<b>\$317,133.00</b>	<b>\$28,318.52</b>	<b>\$37,783.98</b>	<b>\$0.00</b>	<b>\$279,349.02</b>	<b>12%</b>	<b>\$198,376.26</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>24,800.98</b>	<b>38,117.21</b>	<b>.00</b>	<b>(38,117.21)</b>	<b>+++</b>	<b>248,703.61</b>
	<b>EXPENSE TOTALS</b>	<b>317,133.00</b>	<b>28,318.52</b>	<b>37,783.98</b>	<b>.00</b>	<b>279,349.02</b>	<b>12%</b>	<b>198,376.26</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$317,133.00)</b>	<b>(\$3,517.54)</b>	<b>\$333.23</b>	<b>\$0.00</b>	<b>\$317,466.23</b>	<b>0%</b>	<b>\$50,327.35</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 08/31/21

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 <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>701 - FIRE RETIREES INSURANCE</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	11,829.49	23,658.98	.00	(23,658.98)	+++	131,492.28
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$11,829.49	\$23,658.98	\$0.00	(\$23,658.98)	+++	\$131,492.28
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	14.14	21.59	.00	(21.59)	+++	34.58
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$14.14	\$21.59	\$0.00	(\$21.59)	+++	\$34.58
	<b>REVENUE TOTALS</b>	\$0.00	\$11,843.63	\$23,680.57	\$0.00	(\$23,680.57)	+++	\$131,526.86
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	19,308.95	38,129.65	.00	196,059.35	16	222,581.05
	<b>1050 - GROUP INSURANCE Totals</b>	\$234,189.00	\$19,308.95	\$38,129.65	\$0.00	\$196,059.35	16%	\$222,581.05
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$235,389.00	\$19,308.95	\$38,129.65	\$0.00	\$197,259.35	16%	\$223,281.05
	Department <b>30 - FIRE Totals</b>	\$235,389.00	\$19,308.95	\$38,129.65	\$0.00	\$197,259.35	16%	\$223,281.05
	<b>EXPENSE TOTALS</b>	\$235,389.00	\$19,308.95	\$38,129.65	\$0.00	\$197,259.35	16%	\$223,281.05
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	11,843.63	23,680.57	.00	(23,680.57)	+++	131,526.86
	<b>EXPENSE TOTALS</b>	235,389.00	19,308.95	38,129.65	.00	197,259.35	16%	223,281.05
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	(\$235,389.00)	(\$7,465.32)	(\$14,449.08)	\$0.00	\$220,939.92	6%	(\$91,754.19)
	Fund Type <b>Private-Purpose Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	36,644.61	61,797.78	.00	(61,797.78)	+++	380,230.47
	<b>EXPENSE TOTALS</b>	552,522.00	47,627.47	75,913.63	.00	476,608.37	14%	421,657.31
	Fund Type <b>Private-Purpose Trust Funds Net Gain (Loss)</b>	(\$552,522.00)	(\$10,982.86)	(\$14,115.85)	\$0.00	\$538,406.15	3%	(\$41,426.84)
	Fund Category <b>Fiduciary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	2,471,673.63	4,464,057.92	.00	(4,464,057.92)	+++	31,134,391.82
	<b>EXPENSE TOTALS</b>	11,989,814.00	1,044,503.07	2,085,627.17	.00	9,904,186.83	17%	12,035,356.37
	Fund Category <b>Fiduciary Funds Net Gain (Loss)</b>	(\$11,989,814.00)	\$1,427,170.56	\$2,378,430.75	\$0.00	\$14,368,244.75	(20%)	\$19,099,035.45



# Other Funds Income Statements

Through 08/31/21

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
	Grand Totals							
	REVENUE TOTALS	102,135.00	4,633,400.41	6,635,003.92	.00	(6,532,868.92)	6,496%	54,267,043.30
	EXPENSE TOTALS	36,717,293.00	1,121,018.53	2,302,763.32	(1,438.55)	34,415,968.23	6%	14,711,785.56
	Grand Total Net Gain (Loss)	(\$36,615,158.00)	\$3,512,381.88	\$4,332,240.60	\$1,438.55	\$40,948,837.15	(12%)	\$39,555,257.74

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/21  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$32,425,001.85	\$30,688,798.14	\$1,736,203.71	5.66%
	LIABILITIES	\$2,817,099.11	\$3,027,641.87	(\$210,542.76)	(6.95%)
	FUND EQUITY Prior to Current Year Changes	\$11,292,485.65	\$11,292,485.65	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(16,368,670.62)			
	Fund Revenues	(12,545,531.89)			
	Fund Expenses	10,598,785.42			
	<b>FUND EQUITY</b>	<b>\$29,607,902.74</b>	<b>\$11,292,485.65</b>	<b>\$18,315,417.09</b>	<b>162.19%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$32,425,001.85</b>	<b>\$14,320,127.52</b>	<b>\$18,104,874.33</b>	<b>126.43%</b>
	Fund <b>001 - GENERAL</b> Totals	\$0.00	\$16,368,670.62	(\$16,368,670.62)	(100.00%)
	Fund Type <b>General Fund</b> Totals	\$0.00	\$16,368,670.62	(\$16,368,670.62)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/21  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>002 - COAL SEVERANCE</b>				
	ASSETS	\$9,844.68	\$68,961.87	(\$59,117.19)	(85.72%)
	LIABILITIES	\$0.00	\$59,119.00	(\$59,119.00)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	57,371.39			
	Fund Revenues	(1.81)			
	Fund Expenses	.00			
	<b>FUND EQUITY</b>	<b>\$9,844.68</b>	<b>\$67,214.26</b>	<b>(\$57,369.58)</b>	<b>(85.35%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$9,844.68</b>	<b>\$126,333.26</b>	<b>(\$116,488.58)</b>	<b>(92.21%)</b>
	Fund <b>002 - COAL SEVERANCE</b> Totals	<b>\$0.00</b>	<b>(\$57,371.39)</b>	<b>\$57,371.39</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/21  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>035 - DRUG FORFEITURE</b>				
	ASSETS	\$166,092.98	\$153,780.13	\$12,312.85	8.01%
	LIABILITIES	\$75,240.25	\$4,522.77	\$70,717.48	1,563.59%
	FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(77,420.91)			
	Fund Revenues	(17,064.68)			
	Fund Expenses	75,469.31			
	<b>FUND EQUITY</b>	<b>\$90,852.73</b>	<b>\$71,836.45</b>	<b>\$19,016.28</b>	<b>26.47%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$166,092.98</b>	<b>\$76,359.22</b>	<b>\$89,733.76</b>	<b>117.52%</b>
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$77,420.91	(\$77,420.91)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/21  
Summary Listing

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Governmental Funds</b>				
<b>Special Revenue Funds</b>				
<b>036 - WESTMORELAND FIRE PROTECTION</b>				
<b>ASSETS</b>	\$55,986.40	\$55,976.90	\$9.50	0.02%
<b>FUND EQUITY Prior to Current Year Changes</b>	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	1,372.65			
Fund Revenues	(9.50)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	\$55,986.40	\$57,349.55	(\$1,363.15)	(2.38%)
<b>LIABILITIES AND FUND EQUITY</b>	\$55,986.40	\$57,349.55	(\$1,363.15)	(2.38%)
Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>	\$0.00	(\$1,372.65)	\$1,372.65	100.00%

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 08/31/21  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>037 - SAFETY TOWN</b>				
	ASSETS	\$81,172.14	\$86,152.01	(\$4,979.87)	(5.78%)
	LIABILITIES	\$11,506.40	\$7,333.52	\$4,172.88	56.90%
	FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(78,345.16)			
	Fund Revenues	(514.09)			
	Fund Expenses	9,666.84			
	<b>FUND EQUITY</b>	<b>\$69,665.74</b>	<b>\$473.33</b>	<b>\$69,192.41</b>	<b>14,618.22%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$81,172.14</b>	<b>\$7,806.85</b>	<b>\$73,365.29</b>	<b>939.76%</b>
	Fund <b>037 - SAFETY TOWN</b> Totals	<b>\$0.00</b>	<b>\$78,345.16</b>	<b>(\$78,345.16)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/21  
Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$29,236.18	\$27,805.71	\$1,430.47	5.14%
	FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(6,546.65)			
	Fund Revenues	(1,430.47)			
	Fund Expenses	.00			
	<b>FUND EQUITY</b>	<b>\$29,236.18</b>	<b>\$21,259.06</b>	<b>\$7,977.12</b>	<b>37.52%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$29,236.18</b>	<b>\$21,259.06</b>	<b>\$7,977.12</b>	<b>37.52%</b>
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$6,546.65	(\$6,546.65)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/21  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>				
	<b>ASSETS</b>	\$20,191,889.00	\$20,317,155.17	(\$125,266.17)	(0.62%)
	Prior Year Fund Equity Adjustment	(20,317,155.17)			
	Fund Revenues	(6,733.83)			
	Fund Expenses	132,000.00			
	<b>FUND EQUITY</b>	\$20,191,889.00	\$0.00	\$20,191,889.00	+++
	<b>LIABILITIES AND FUND EQUITY</b>	\$20,191,889.00	\$0.00	\$20,191,889.00	+++
	Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Totals	\$0.00	\$20,317,155.17	(\$20,317,155.17)	(100.00%)
	Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	\$20,420,723.85	(\$20,420,723.85)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/21  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
	ASSETS	\$570,224.95	\$557,262.46	\$12,962.49	2.33%
	LIABILITIES	\$0.00	\$2,730.94	(\$2,730.94)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(536,647.49)			
	Fund Revenues	(15,693.43)			
	Fund Expenses	.00			
	<b>FUND EQUITY</b>	<b>\$570,224.95</b>	<b>\$17,884.03</b>	<b>\$552,340.92</b>	<b>3,088.46%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$570,224.95</b>	<b>\$20,614.97</b>	<b>\$549,609.98</b>	<b>2,666.07%</b>
	Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	<b>\$0.00</b>	<b>\$536,647.49</b>	<b>(\$536,647.49)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/21  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>				
	<b>ASSETS</b>	\$470,617.91	\$353,954.79	\$116,663.12	32.96%
	Prior Year Fund Equity Adjustment	(353,954.79)			
	Fund Revenues	(116,663.12)			
	Fund Expenses	.00			
	<b>FUND EQUITY</b>	\$470,617.91	\$0.00	\$470,617.91	+++
	<b>LIABILITIES AND FUND EQUITY</b>	\$470,617.91	\$0.00	\$470,617.91	+++
Fund	<b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>	\$0.00	\$353,954.79	(\$353,954.79)	(100.00%)
Fund Type	<b>Debt Service Funds Totals</b>	\$0.00	\$890,602.28	(\$890,602.28)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/21  
Summary Listing

Fund Category	Fund Type	Fund	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Governmental Funds</b>	<b>Capitol Project Funds</b>	<b>200 - LANDFILL CLOSURE</b>				
		<b>ASSETS</b>	\$1,623,614.49	\$1,611,141.84	\$12,472.65	0.77%
		<b>FUND EQUITY</b> Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
		Prior Year Fund Equity Adjustment	(134,152.93)			
		Fund Revenues	(12,472.65)			
		Fund Expenses	.00			
		<b>FUND EQUITY</b>	\$1,623,614.49	\$1,476,988.91	\$146,625.58	9.93%
		<b>LIABILITIES AND FUND EQUITY</b>	\$1,623,614.49	\$1,476,988.91	\$146,625.58	9.93%
		Fund <b>200 - LANDFILL CLOSURE</b> Totals	\$0.00	\$134,152.93	(\$134,152.93)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/21  
Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$2,483,925.17	\$483,563.69	\$2,000,361.48	413.67%
	FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(479,381.78)			
	Fund Revenues	(2,000,361.48)			
	Fund Expenses	.00			
	FUND EQUITY	\$2,483,925.17	\$4,181.91	\$2,479,743.26	59,296.91%
	LIABILITIES AND FUND EQUITY	\$2,483,925.17	\$4,181.91	\$2,479,743.26	59,296.91%
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$479,381.78	(\$479,381.78)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/21  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$53,833.13	\$53,830.38	\$2.75	0.01%
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	258,768.17			
	Fund Revenues	(2.75)			
	Fund Expenses	.00			
	<b>FUND EQUITY</b>	<b>\$53,833.13</b>	<b>\$312,598.55</b>	<b>(\$258,765.42)</b>	<b>(82.78%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$53,833.13</b>	<b>\$312,598.55</b>	<b>(\$258,765.42)</b>	<b>(82.78%)</b>
	Fund <b>213 - CIVIC ARENA</b> Totals	\$0.00	(\$258,768.17)	\$258,768.17	100.00%
	Fund Type <b>Capitol Project Funds</b> Totals	\$0.00	\$354,766.54	(\$354,766.54)	(100.00%)
	Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$38,034,763.29	(\$38,034,763.29)	(100.00%)

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 08/31/21  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>404 - SANITATION &amp; TRASH</b>				
	ASSETS	\$2,023,623.89	\$1,923,737.59	\$99,886.30	5.19%
	LIABILITIES	\$5,090,632.61	\$4,824,071.11	\$266,561.50	5.53%
	FUND EQUITY Prior to Current Year Changes	(\$861,524.07)	(\$861,524.07)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	2,038,809.45			
	Fund Revenues	(640,104.74)			
	Fund Expenses	806,779.94			
	<b>FUND EQUITY</b>	<b>(\$3,067,008.72)</b>	<b>(\$861,524.07)</b>	<b>(\$2,205,484.65)</b>	<b>(256.00%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,023,623.89</b>	<b>\$3,962,547.04</b>	<b>(\$1,938,923.15)</b>	<b>(48.93%)</b>
Fund	<b>404 - SANITATION &amp; TRASH Totals</b>	<b>\$0.00</b>	<b>(\$2,038,809.45)</b>	<b>\$2,038,809.45</b>	<b>100.00%</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>(\$2,038,809.45)</b>	<b>\$2,038,809.45</b>	<b>100.00%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>(\$2,038,809.45)</b>	<b>\$2,038,809.45</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/21  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>				
	ASSETS	\$54,259,981.73	\$52,946,094.15	\$1,313,887.58	2.48%
	LIABILITIES	\$0.00	\$124.16	(\$124.16)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(19,412,172.47)			
	Fund Revenues	(2,344,470.24)			
	Fund Expenses	1,030,458.50			
	<b>FUND EQUITY</b>	<b>\$54,259,981.73</b>	<b>\$33,533,797.52</b>	<b>\$20,726,184.21</b>	<b>61.81%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$54,259,981.73</b>	<b>\$33,533,921.68</b>	<b>\$20,726,060.05</b>	<b>61.81%</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	<b>\$0.00</b>	<b>\$19,412,172.47</b>	<b>(\$19,412,172.47)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/21  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
	ASSETS	\$41,529,676.52	\$40,453,084.17	\$1,076,592.35	2.66%
	LIABILITIES	\$7,919.47	\$9,861.98	(\$1,942.51)	(19.70%)
	FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(16,727,021.51)			
	Fund Revenues	(2,057,789.90)			
	Fund Expenses	979,255.04			
	<b>FUND EQUITY</b>	<b>\$41,521,757.05</b>	<b>\$23,716,200.68</b>	<b>\$17,805,556.37</b>	<b>75.08%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$41,529,676.52</b>	<b>\$23,726,062.66</b>	<b>\$17,803,613.86</b>	<b>75.04%</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$16,727,021.51	(\$16,727,021.51)	(100.00%)
	Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$36,139,193.98	(\$36,139,193.98)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/21  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>700 - POLICE RETIREES INSURANCE</b>				
	ASSETS	\$1,447,566.77	\$1,447,233.54	\$333.23	0.02%
	LIABILITIES	\$108.34	\$108.34	\$0.00	0.00%
	FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(143,991.80)			
	Fund Revenues	(38,117.21)			
	Fund Expenses	37,783.98			
	<b>FUND EQUITY</b>	<b>\$1,447,458.43</b>	<b>\$1,303,133.40</b>	<b>\$144,325.03</b>	<b>11.08%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,447,566.77</b>	<b>\$1,303,241.74</b>	<b>\$144,325.03</b>	<b>11.07%</b>
	Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	\$0.00	\$143,991.80	(\$143,991.80)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/21  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>701 - FIRE RETIREES INSURANCE</b>				
	<b>ASSETS</b>	\$163,905.06	\$178,354.14	(\$14,449.08)	(8.10%)
	<b>FUND EQUITY</b> Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	315,267.23			
	Fund Revenues	(23,680.57)			
	Fund Expenses	38,129.65			
	<b>FUND EQUITY</b>	\$163,905.06	\$493,621.37	(\$329,716.31)	(66.80%)
	<b>LIABILITIES AND FUND EQUITY</b>	\$163,905.06	\$493,621.37	(\$329,716.31)	(66.80%)
	Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	(\$315,267.23)	\$315,267.23	100.00%
	Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	(\$171,275.43)	\$171,275.43	100.00%
	Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$35,967,918.55	(\$35,967,918.55)	(100.00%)
	Grand Totals	\$0.00	\$71,963,872.39	(\$71,963,872.39)	(100.00%)

INCOMPLETE AND UNAUDITED