



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

\*\*\*\*

**JANUARY 31, 2021**

## TABLE OF CONTENTS

### **001 - GENERAL FUND INCOME STATEMENT** (PAGES 1 – 42)

REVENUES

EXPENSES

- 00 – MAYOR
- 05 – CITY COUNCIL
- 10 – ADMINISTRATION & FINANCE
- 15 – CITY CLERK
- 20 – CONTINGENCIES
- 25 – CONTRIBUTIONS
- 30 – FIRE
- 35 – GRANTS
- 40 – INSURANCE PROGRAMS
- 45 – CITY ATTORNEY
- 50 – MAYOR’S OFFICE OF PLANNING &  
DEVELOPMENT
- 55 – POLICE
- 60 – PUBLIC WORKS
- 65 – TRANSFERS
- 68 – CAPITAL PROJECTS

### **002 – COAL SEVERANCE FUND INCOME STATEMENT** (PAGES 1 – 2)

### **404 – SANITATION & TRASH FUND INCOME STATEMENT** (PAGES 1 – 4)

### **OTHER FUNDS INCOME STATEMENT** (PAGES 1 – 20)

- 035 – DRUG FORFEITURE
- 036 – WESTMORELAND FIRE PROTECTION
- 037 – SAFETY TOWN
- 038 – JEAN DEAN PUBLIC SAFETY BUILDING
- 106 – DEBT SERVICE TIF #1 DOWNTOWN
- 107 – DEBT SERVICE TIF #2 KINETIC PARK
- 200 – LANDFILL CLOSURE
- 201 – CAPITAL IMPROVEMENT
- 213 – CIVIC ARENA
- 600 – POLICEMEN’S PENSION RELIEF
- 601 – FIREMEN’S PENSION RELIEF
- 700 – POLICE RETIREE’S INSURANCE
- 701 – FIRE RETIREE’S INSURANCE

### **ALL FUNDS BALANCE SHEETS** (PAGES 1 – 16)



# General Fund Income Statement

Through 01/31/21

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	5,211,810.00	95,234.57	3,298,845.60	.00	1,912,964.40	63	4,929,486.74
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	1,755.84	44,443.91	.00	(44,443.91)	+++	139,247.05
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	83.07	126,976.68	.00	(126,976.68)	+++	233,697.35
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	788,190.00	8,170.85	479,086.55	.00	309,103.45	61	504,827.59
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$6,000,000.00</b>	<b>\$105,244.33</b>	<b>\$3,949,352.74</b>	<b>\$0.00</b>	<b>\$2,050,647.26</b>	<b>66%</b>	<b>\$5,807,258.73</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	78,442.96	.00	(78,442.96)	+++	116,768.52
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$78,442.96</b>	<b>\$0.00</b>	<b>\$24,557.04</b>	<b>76%</b>	<b>\$116,768.52</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	85,886.35	638,893.34	.00	(638,893.34)	+++	903,782.18
304-102	EXCISE TAX ON UTILITIES GAS	.00	36,513.95	104,836.58	.00	(104,836.58)	+++	344,395.42
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	7,815.23	34,311.22	.00	(34,311.22)	+++	56,297.90
304-104	EXCISE TAX ON UTILITIES WATER	.00	32,084.29	232,215.10	.00	(232,215.10)	+++	491,949.27
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	123,082.05	219,236.05	.00	(219,236.05)	+++	104,465.51
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	16,391.70	.00	(16,391.70)	+++	41,477.63
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	14,569.88	42,349.01	.00	(42,349.01)	+++	77,600.85
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,050,000.00</b>	<b>\$299,951.75</b>	<b>\$1,288,233.00</b>	<b>\$0.00</b>	<b>\$761,767.00</b>	<b>63%</b>	<b>\$2,019,968.76</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,500,000.00	.00	.00	.00	13,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	584.24	4,604.72	.00	(4,604.72)	+++	(809,057.40)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	3,822.86	62,981.79	.00	(62,981.79)	+++	84,962.32
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.01	.00	(.01)	+++	.00
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	.00	.00	.00	+++	1.95
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	54,662.25	504,910.03	.00	(504,910.03)	+++	1,941,567.00
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	58,152.22	349,659.26	.00	(349,659.26)	+++	626,630.07
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	388,149.02	1,707,586.60	.00	(1,707,586.60)	+++	2,547,706.35
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	432,450.80	1,241,494.34	.00	(1,241,494.34)	+++	1,842,075.10
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	349.96	349.96	.00	(349.96)	+++	144.17
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	269,454.78	1,496,766.27	.00	(1,496,766.27)	+++	2,614,447.82
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	490.88	4,385.16	.00	(4,385.16)	+++	16,237.19
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	318,081.30	1,645,138.06	.00	(1,645,138.06)	+++	2,889,120.03
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	191,413.79	700,864.79	.00	(700,864.79)	+++	1,174,593.35



# General Fund Income Statement

Through 01/31/21

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>								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	12.70	.00	(12.70)	+++	1,651.77
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	85,348.46	580,201.48	.00	(580,201.48)	+++	1,070,304.08
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	2,140.29	7,794.80	.00	(7,794.80)	+++	5,942.63
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,500,000.00</b>	<b>\$1,805,100.85</b>	<b>\$8,306,749.97</b>	<b>\$0.00</b>	<b>\$5,193,250.03</b>	<b>62%</b>	<b>\$14,006,326.43</b>
<b>306 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	88,634.37	176,454.24	.00	(176,454.24)	+++	287,419.89
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	16,978.34	32,007.34	.00	(32,007.34)	+++	61,776.35
306-103	WINE AND LIQUOR TAX WINE	.00	38,666.11	72,425.44	.00	(72,425.44)	+++	140,154.00
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$400,000.00</b>	<b>\$144,278.82</b>	<b>\$280,887.02</b>	<b>\$0.00</b>	<b>\$119,112.98</b>	<b>70%</b>	<b>\$489,350.24</b>
<b>307 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	34.20	1,974.00	.00	(1,974.00)	+++	2,184.30
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,200.00</b>	<b>\$34.20</b>	<b>\$1,974.00</b>	<b>\$0.00</b>	<b>\$226.00</b>	<b>90%</b>	<b>\$2,184.30</b>
<b>308 HOTEL/MOTEL OCCUPANCY TAX</b>								
308	HOTEL/MOTEL OCCUPANCY TAX	800,000.00	.00	.00	.00	800,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	32,387.36	243,146.04	.00	(243,146.04)	+++	572,894.97
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$800,000.00</b>	<b>\$32,387.36</b>	<b>\$243,146.04</b>	<b>\$0.00</b>	<b>\$556,853.96</b>	<b>30%</b>	<b>\$572,894.97</b>
<b>309 AMUSEMENT TAX</b>								
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	481.77	88,549.54	.00	(88,549.54)	+++	7,672.94
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$10,000.00</b>	<b>\$481.77</b>	<b>\$88,549.54</b>	<b>\$0.00</b>	<b>(\$78,549.54)</b>	<b>885%</b>	<b>\$7,672.94</b>
<b>311 INSURANCE PREMIUM SURTAX</b>								
311	INSURANCE PREMIUM SURTAX	2,271,162.00	.00	.00	.00	2,271,162.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	.00	564,547.37	.00	(564,547.37)	+++	1,091,329.65
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	587,791.96	.00	(587,791.96)	+++	1,179,832.50
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$2,271,162.00</b>	<b>\$0.00</b>	<b>\$1,152,339.33</b>	<b>\$0.00</b>	<b>\$1,118,822.67</b>	<b>51%</b>	<b>\$2,271,162.15</b>
<b>314 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	726,251.79	4,594,029.81	.00	(4,594,029.81)	+++	6,993,494.42
<b>314 - SALES TAX Totals</b>		<b>\$6,500,000.00</b>	<b>\$726,251.79</b>	<b>\$4,594,029.81</b>	<b>\$0.00</b>	<b>\$1,905,970.19</b>	<b>71%</b>	<b>\$6,993,494.42</b>
<b>320 FINES, FEES, &amp; COURT COSTS</b>								
320	FINES, FEES, & COURT COSTS	200,000.00	.00	.00	.00	200,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	12,745.00	70,828.00	.00	(70,828.00)	+++	186,927.64
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	965.00	5,452.00	.00	(5,452.00)	+++	15,754.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	50.00	.00	(50.00)	+++	.00

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 01/31/21

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>								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,750.00	10,230.00	.00	(10,230.00)	+++	23,518.45
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$200,000.00</b>	<b>\$15,460.00</b>	<b>\$86,560.00</b>	<b>\$0.00</b>	<b>\$113,440.00</b>	<b>43%</b>	<b>\$226,200.09</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	4,950.00	23,710.50	.00	(23,710.50)	+++	33,980.00
321-105	PARKING VIOLATIONS PAST DUE	.00	1,175.00	4,925.00	.00	(4,925.00)	+++	17,405.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(1,581.75)	(7,276.50)	.00	7,276.50	+++	(14,763.00)
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$30,000.00</b>	<b>\$4,543.25</b>	<b>\$21,359.00</b>	<b>\$0.00</b>	<b>\$8,641.00</b>	<b>71%</b>	<b>\$36,622.00</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	.00	.00	.00	+++	1,922.08
<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT 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>\$1,922.08</b>
<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	1,080.00	45,380.00	.00	(45,380.00)	+++	142,627.17
325-103	LICENSES BICYCLE LICENSE	.00	.00	.00	.00	.00	+++	4.00
325-105	LICENSES CONTRACTOR LICENSE	.00	900.00	25,300.00	.00	(25,300.00)	+++	75,470.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	3,520.00	.00	(3,520.00)	+++	9,265.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	170.00	.00	(170.00)	+++	295.00
<b>325 - LICENSES Totals</b>		<b>\$200,000.00</b>	<b>\$1,980.00</b>	<b>\$74,370.00</b>	<b>\$0.00</b>	<b>\$125,630.00</b>	<b>37%</b>	<b>\$227,661.17</b>
<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	15,720.20	129,388.55	.00	(129,388.55)	+++	182,537.80
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$205,000.00</b>	<b>\$15,720.20</b>	<b>\$129,388.55</b>	<b>\$0.00</b>	<b>\$75,611.45</b>	<b>63%</b>	<b>\$182,537.80</b>
<b>327</b>	<b>MISCELLANEOUS PERMITS</b>							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	25.00	700.00	.00	(700.00)	+++	14,250.00
<b>327 - MISCELLANEOUS PERMITS Totals</b>		<b>\$0.00</b>	<b>\$25.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>(\$700.00)</b>	<b>+++</b>	<b>\$14,250.00</b>
<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	.00	244,995.14	.00	(244,995.14)	+++	496,947.84
<b>328 - FRANCHISE FEES Totals</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$244,995.14</b>	<b>\$0.00</b>	<b>\$255,004.86</b>	<b>49%</b>	<b>\$496,947.84</b>
<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	112.50	10,350.23	.00	(10,350.23)	+++	1,476.50
<b>329 - INSPECTION FEES Totals</b>		<b>\$30,000.00</b>	<b>\$112.50</b>	<b>\$10,350.23</b>	<b>\$0.00</b>	<b>\$19,649.77</b>	<b>35%</b>	<b>\$1,476.50</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 01/31/21

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>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	550,000.00	.00	.00	.00	550,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	1,440.70	205,492.54	.00	(205,492.54)	+++	588,932.81
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$550,000.00</b>	<b>\$1,440.70</b>	<b>\$205,492.54</b>	<b>\$0.00</b>	<b>\$344,507.46</b>	<b>37%</b>	<b>\$588,932.81</b>
<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	70,158.89	365,102.12	.00	(365,102.12)	+++	598,535.56
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$550,000.00</b>	<b>\$70,158.89</b>	<b>\$365,102.12</b>	<b>\$0.00</b>	<b>\$184,897.88</b>	<b>66%</b>	<b>\$598,535.56</b>
<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	92,869.86	645,181.74	.00	(645,181.74)	+++	1,103,329.30
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	94.45	559.91	.00	(559.91)	+++	1,067.74
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$1,000,000.00</b>	<b>\$92,964.31</b>	<b>\$645,741.65</b>	<b>\$0.00</b>	<b>\$354,258.35</b>	<b>65%</b>	<b>\$1,104,397.04</b>
<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	420.00	3,399.30	.00	(3,399.30)	+++	6,956.00
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$10,000.00</b>	<b>\$420.00</b>	<b>\$3,399.30</b>	<b>\$0.00</b>	<b>\$6,600.70</b>	<b>34%</b>	<b>\$6,956.00</b>
<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
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	1,012,735.05	3,540,400.64	.00	(3,540,400.64)	+++	5,045,297.96
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(6,391.27)	(63,567.12)	.00	63,567.12	+++	(119,241.85)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	15,960.19	76,728.27	.00	(76,728.27)	+++	108,900.76
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	121.66	6,871.02	.00	(6,871.02)	+++	2,024.80
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$1,022,425.63</b>	<b>\$3,560,432.81</b>	<b>\$0.00</b>	<b>\$1,439,567.19</b>	<b>71%</b>	<b>\$5,036,981.67</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	8,300,000.00	.00	.00	.00	8,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	812,387.84	4,420,009.33	.00	(4,420,009.33)	+++	7,934,430.90
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	283.96	6,745.50	.00	(6,745.50)	+++	10,535.81
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$8,300,000.00</b>	<b>\$812,671.80</b>	<b>\$4,426,754.83</b>	<b>\$0.00</b>	<b>\$3,873,245.17</b>	<b>53%</b>	<b>\$7,944,966.71</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	4,000.00	.00	.00	.00	4,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	100.00	300.00	.00	(300.00)	+++	1,600.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$4,000.00</b>	<b>\$100.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>8%</b>	<b>\$1,600.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00



# General Fund Income Statement

Through 01/31/21

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>								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	65,793.64	228,231.80	.00	(228,231.80)	+++	285,673.94
<b>352 - FIRE PROTECTION FEES Totals</b>		<b>\$270,000.00</b>	<b>\$65,793.64</b>	<b>\$228,231.80</b>	<b>\$0.00</b>	<b>\$41,768.20</b>	<b>85%</b>	<b>\$285,673.94</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	6,243.60	34,530.60	.00	(34,530.60)	+++	54,608.00
<b>361 - CHARGES FOR SERVICES Totals</b>		<b>\$33,000.00</b>	<b>\$6,243.60</b>	<b>\$34,530.60</b>	<b>\$0.00</b>	<b>(\$1,530.60)</b>	<b>105%</b>	<b>\$54,608.00</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	18,481.78	.00	(18,481.78)	+++	49,121.96
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	242,560.64	.00	(242,560.64)	+++	89,939.36
<b>362 - CHARGES TO OTHER ENTITIES Totals</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$261,042.42</b>	<b>\$0.00</b>	<b>(\$36,042.42)</b>	<b>116%</b>	<b>\$139,061.32</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	2,650,000.00	.00	.00	.00	2,650,000.00	0	.00
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	.00	.00	.00	.00	+++	140,461.48
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	.00	.00	.00	+++	19,673.69
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	21,323.63
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	44,104.68	.00	(44,104.68)	+++	122,501.60
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	.00	72,924.30	.00	(72,924.30)	+++	301,188.89
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	.00	54,511.51	.00	(54,511.51)	+++	92,468.92
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	5,639.60	62,463.28	.00	(62,463.28)	+++	204,758.28
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	30.29
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	.00	.00	.00	.00	+++	212,897.06
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	4,677.62
365-134	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY 18-FIRE	.00	.00	.00	.00	.00	+++	24,667.49
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	17,932.10	17,932.10	.00	(17,932.10)	+++	22,984.24
365-138	FEDERAL GOVERNMENT GRANTS OJP FY18 PROJ SAFE NEIGHBORHOOD	.00	2,067.95	12,822.90	.00	(12,822.90)	+++	46,697.36
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	1,720.90	13,486.71	.00	(13,486.71)	+++	37,078.70
365-141	FEDERAL GOVERNMENT GRANTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	20,090.45
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	1,559,276.33	11,870,325.20	.00	(11,870,325.20)	+++	8,101,894.86
365-145	FEDERAL GOVERNMENT GRANTS 19-LE-51 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	65,000.00
365-146	FEDERAL GOVERNMENT GRANTS EPA BROWNFIELD ASSESSMENT 2-FY20	.00	90,800.66	98,930.64	.00	(98,930.64)	+++	.00
365-148	FEDERAL GOVERNMENT GRANTS BJA FY20 CESFP	.00	143,980.00	143,980.00	.00	(143,980.00)	+++	.00
365-149	FEDERAL GOVERNMENT GRANTS COVID-19 IMPACT MTN HEALTH ARENA	.00	500,000.00	500,000.00	.00	(500,000.00)	+++	.00
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$2,650,000.00</b>	<b>\$2,321,417.54</b>	<b>\$12,891,481.32</b>	<b>\$0.00</b>	<b>(\$10,241,481.32)</b>	<b>486%</b>	<b>\$9,438,394.56</b>



# General Fund Income Statement

Through 01/31/21

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>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	9,415.30	72,224.63	.00	(72,224.63)	+++	202,893.77
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	3,892.18	.00	(3,892.18)	+++	4,507.44
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	15,215.97	61,770.02	.00	(61,770.02)	+++	210,196.80
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	29,289.44
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	16,745.58	16,745.58	.00	(16,745.58)	+++	.00
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	14,611.39	.00	(14,611.39)	+++	51,368.75
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	.00	27,701.75	.00	(27,701.75)	+++	33,614.53
366-200	STATE GOVERNMENT GRANTS MOUNTAINS OF HOPE GRANT (DHHR)	.00	.00	.00	.00	.00	+++	3,300.00
	<b>366 - STATE GOVERNMENT GRANTS Totals</b>	<b>\$200,000.00</b>	<b>\$41,376.85</b>	<b>\$196,945.55</b>	<b>\$0.00</b>	<b>\$3,054.45</b>	<b>98%</b>	<b>\$535,170.73</b>
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	208,200.00	.00	.00	.00	208,200.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	78,616.14	.00	(78,616.14)	+++	156,648.70
367-102	OTHER GRANTS PRIVATE GRANTS	.00	.00	.00	.00	.00	+++	20,000.00
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	.00	.00	316,000.00	.00	(316,000.00)	+++	.00
367-104	OTHER GRANTS LOVE YOUR BLOCK GRANT	.00	.00	.00	.00	.00	+++	12,500.00
	<b>367 - OTHER GRANTS Totals</b>	<b>\$208,200.00</b>	<b>\$0.00</b>	<b>\$394,616.14</b>	<b>\$0.00</b>	<b>(\$186,416.14)</b>	<b>190%</b>	<b>\$189,148.70</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	.00	35,709.55	.00	(35,709.55)	+++	53,407.28
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	70,000.00
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	18,818.00	.00	(18,818.00)	+++	42,722.50
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$54,527.55</b>	<b>\$0.00</b>	<b>\$15,472.45</b>	<b>78%</b>	<b>\$166,129.78</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369	CONTRIBUTIONS FROM OTHER FUNDS	659,394.00	.00	.00	.00	659,394.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	12,945.00	249,998.10	.00	(249,998.10)	+++	266,140.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$659,394.00</b>	<b>\$12,945.00</b>	<b>\$249,998.10</b>	<b>\$0.00</b>	<b>\$409,395.90</b>	<b>38%</b>	<b>\$266,140.00</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	677.30	4,512.95	.00	(4,512.95)	+++	8,995.04
	<b>376 - GAMING INCOME Totals</b>	<b>\$10,000.00</b>	<b>\$677.30</b>	<b>\$4,512.95</b>	<b>\$0.00</b>	<b>\$5,487.05</b>	<b>45%</b>	<b>\$8,995.04</b>
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	202,027.00	.00	.00	.00	202,027.00	0	600,000.00
	<b>377 - CAPITAL LEASE REVENUE Totals</b>	<b>\$202,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,027.00</b>	<b>0%</b>	<b>\$600,000.00</b>





# General Fund Income Statement

Through 01/31/21

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>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	2,940.00	31,626.00	.00	(31,626.00)	+++	131,979.98
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	.00	.00	.00	+++	800.00
	<b>378 - MISCELLANEOUS FEES Totals</b>	<b>\$25,000.00</b>	<b>\$2,940.00</b>	<b>\$31,626.00</b>	<b>\$0.00</b>	<b>(\$6,626.00)</b>	<b>127%</b>	<b>\$132,779.98</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
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	163.78	767.01	.00	(767.01)	+++	1,951.12
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	4.93	34.07	.00	(34.07)	+++	229.45
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	.00	64.46	.00	(64.46)	+++	3,256.38
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	3.69	63.85	.00	(63.85)	+++	85.09
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	.79	3.81	.00	(3.81)	+++	23.79
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	1,171.80	15,155.98	.00	(15,155.98)	+++	22,531.18
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.91	386.78	.00	(386.78)	+++	658.56
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.96	5.65	.00	(5.65)	+++	28.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$20,000.00</b>	<b>\$1,401.86</b>	<b>\$16,481.61</b>	<b>\$0.00</b>	<b>\$3,518.39</b>	<b>82%</b>	<b>\$28,763.68</b>
<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	1,900.00	.00	(1,900.00)	+++	2,677.00
	<b>383 - SALE OF FIXED ASSETS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>38%</b>	<b>\$2,677.00</b>
<b>386</b>	<b>INSURANCE CLAIMS</b>							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	322,434.31
	<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>\$322,434.31</b>
<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	21,578.88	153,201.31	.00	(153,201.31)	+++	182,757.45
	<b>397 - VIDEO LOTTERY Totals</b>	<b>\$180,000.00</b>	<b>\$21,578.88</b>	<b>\$153,201.31</b>	<b>\$0.00</b>	<b>\$26,798.69</b>	<b>85%</b>	<b>\$182,757.45</b>
<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	8,395.00	18,145.00	.00	(18,145.00)	+++	49,935.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	695.41	.00	(695.41)	+++	1,203.06
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(11,233.14)	(84,479.81)	.00	84,479.81	+++	(88,777.07)
399-107	MISCELLANEOUS REVENUE RENTS	.00	350.00	19,378.38	.00	(19,378.38)	+++	15,751.01
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	220.00	4,285.00	.00	(4,285.00)	+++	7,345.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	25.98	.00	(25.98)	+++	27.99
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	310.00	.00	(310.00)	+++	4,510.00

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 01/31/21

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>								
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	44.00	220.00	.00	(220.00)	+++	800.41
399-115	MISCELLANEOUS REVENUE PERMITS	.00	20.00	160.00	.00	(160.00)	+++	530.00
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$50,000.00</b>	<b>(\$2,204.14)</b>	<b>(\$41,260.04)</b>	<b>\$0.00</b>	<b>\$91,260.04</b>	<b>(83%)</b>	<b>(\$8,674.60)</b>
<b>REVENUE TOTALS</b>		<b>\$53,023,983.00</b>	<b>\$7,623,923.68</b>	<b>\$44,236,485.89</b>	<b>\$0.00</b>	<b>\$8,787,497.11</b>	<b>83%</b>	<b>\$61,101,128.62</b>
<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	457,239.00	50,701.31	235,643.63	.00	221,595.37	52	280,011.87
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$457,239.00</b>	<b>\$50,701.31</b>	<b>\$235,643.63</b>	<b>\$0.00</b>	<b>\$221,595.37</b>	<b>52%</b>	<b>\$280,011.87</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	34,978.00	3,723.47	17,321.58	.00	17,656.42	50	20,553.12
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$34,978.00</b>	<b>\$3,723.47</b>	<b>\$17,321.58</b>	<b>\$0.00</b>	<b>\$17,656.42</b>	<b>50%</b>	<b>\$20,553.12</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	45,724.00	5,078.89	23,618.89	.00	22,105.11	52	28,077.86
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$45,724.00</b>	<b>\$5,078.89</b>	<b>\$23,618.89</b>	<b>\$0.00</b>	<b>\$22,105.11</b>	<b>52%</b>	<b>\$28,077.86</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	8,000.00	.00	5,000.00	.00	3,000.00	63	.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>63%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,079.00	329.03	3,650.06	108.56	2,320.38	62	3,608.14
<b>2110 - TELEPHONE Totals</b>		<b>\$6,079.00</b>	<b>\$329.03</b>	<b>\$3,650.06</b>	<b>\$108.56</b>	<b>\$2,320.38</b>	<b>62%</b>	<b>\$3,608.14</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	20,923.00	.00	.00	.00	20,923.00	0	18,986.10
<b>2140 - TRAVEL Totals</b>		<b>\$20,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,923.00</b>	<b>0%</b>	<b>\$18,986.10</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	930.00
<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>\$930.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	199.00	.00	1,301.00	13	1,367.85
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$199.00</b>	<b>\$0.00</b>	<b>\$1,301.00</b>	<b>13%</b>	<b>\$1,367.85</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,500.00	.00	777.45	.00	1,722.55	31	5,361.07
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$777.45</b>	<b>\$0.00</b>	<b>\$1,722.55</b>	<b>31%</b>	<b>\$5,361.07</b>



# General Fund Income Statement

Through 01/31/21

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>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	66,492.00	2,781.38	27,404.56	56.10	39,031.34	41	40,015.21
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$66,492.00</b>	<b>\$2,781.38</b>	<b>\$27,404.56</b>	<b>\$56.10</b>	<b>\$39,031.34</b>	<b>41%</b>	<b>\$40,015.21</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	54.16	1,411.36	170.32	1,418.32	53	3,925.24
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$54.16</b>	<b>\$1,411.36</b>	<b>\$170.32</b>	<b>\$1,418.32</b>	<b>53%</b>	<b>\$3,925.24</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	106.49	928.43	32.69	5,038.88	16	2,349.47
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$6,000.00</b>	<b>\$106.49</b>	<b>\$928.43</b>	<b>\$32.69</b>	<b>\$5,038.88</b>	<b>16%</b>	<b>\$2,349.47</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,127.00	.00	3,126.34	.00	.66	100	1,300.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	22,879.00	.00	22,879.00	.00	.00	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$26,006.00</b>	<b>\$0.00</b>	<b>\$26,005.34</b>	<b>\$0.00</b>	<b>\$0.66</b>	<b>100%</b>	<b>\$1,300.00</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$679,441.00</b>	<b>\$62,774.73</b>	<b>\$341,960.30</b>	<b>\$367.67</b>	<b>\$337,113.03</b>	<b>50%</b>	<b>\$406,485.93</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$679,441.00</b>	<b>\$62,774.73</b>	<b>\$341,960.30</b>	<b>\$367.67</b>	<b>\$337,113.03</b>	<b>50%</b>	<b>\$406,485.93</b>
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	81,853.00	6,600.00	46,200.00	.00	35,653.00	56	78,300.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$81,853.00</b>	<b>\$6,600.00</b>	<b>\$46,200.00</b>	<b>\$0.00</b>	<b>\$35,653.00</b>	<b>56%</b>	<b>\$78,300.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,262.00	504.90	3,534.30	.00	2,727.70	56	5,989.95
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,262.00</b>	<b>\$504.90</b>	<b>\$3,534.30</b>	<b>\$0.00</b>	<b>\$2,727.70</b>	<b>56%</b>	<b>\$5,989.95</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,721.00	240.00	1,680.00	.00	2,041.00	45	3,000.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$3,721.00</b>	<b>\$240.00</b>	<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$2,041.00</b>	<b>45%</b>	<b>\$3,000.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	3.30	5.20	.00	294.80	2	225.86
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$3.30</b>	<b>\$5.20</b>	<b>\$0.00</b>	<b>\$294.80</b>	<b>2%</b>	<b>\$225.86</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	.00	7,500.00	0	1,200.00
	<b>2140 - TRAVEL 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>\$1,200.00</b>



# General Fund Income Statement

Through 01/31/21

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>								
EXPENSE								
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<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>	<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	6,500.00	292.40	802.40	.00	5,697.60	12	4,203.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$292.40</b>	<b>\$802.40</b>	<b>\$0.00</b>	<b>\$5,697.60</b>	<b>12%</b>	<b>\$4,203.75</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	146.00	215.99	638.01	36	710.94
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$146.00</b>	<b>\$215.99</b>	<b>\$638.01</b>	<b>36%</b>	<b>\$710.94</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$107,636.00</b>	<b>\$7,640.60</b>	<b>\$52,367.90</b>	<b>\$215.99</b>	<b>\$55,052.11</b>	<b>49%</b>	<b>\$93,630.50</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$107,636.00</b>	<b>\$7,640.60</b>	<b>\$52,367.90</b>	<b>\$215.99</b>	<b>\$55,052.11</b>	<b>49%</b>	<b>\$93,630.50</b>
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	832,673.00	79,476.17	407,093.44	.00	425,579.56	49	580,349.01
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	70,000.00	.00	.00	.00	70,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$902,673.00</b>	<b>\$79,476.17</b>	<b>\$407,093.44</b>	<b>\$0.00</b>	<b>\$495,579.56</b>	<b>45%</b>	<b>\$580,349.01</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	63,621.00	5,762.68	29,614.79	.00	34,006.21	47	47,731.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$63,621.00</b>	<b>\$5,762.68</b>	<b>\$29,614.79</b>	<b>\$0.00</b>	<b>\$34,006.21</b>	<b>47%</b>	<b>\$47,731.20</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	83,296.00	8,369.34	42,927.25	.00	40,368.75	52	66,807.74
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$83,296.00</b>	<b>\$8,369.34</b>	<b>\$42,927.25</b>	<b>\$0.00</b>	<b>\$40,368.75</b>	<b>52%</b>	<b>\$66,807.74</b>
<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	1,105.72
	<b>1080 - OVERTIME / EXTRA HELP 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>\$1,105.72</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	18,194.00	.00	18,193.21	.00	.79	100	4,086.90
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$18,194.00</b>	<b>\$0.00</b>	<b>\$18,193.21</b>	<b>\$0.00</b>	<b>\$0.79</b>	<b>100%</b>	<b>\$4,086.90</b>



# General Fund Income Statement

Through 01/31/21

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>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,818.00	606.73	4,670.32	217.12	3,930.56	55	6,750.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,818.00</b>	<b>\$606.73</b>	<b>\$4,670.32</b>	<b>\$217.12</b>	<b>\$3,930.56</b>	<b>55%</b>	<b>\$6,750.92</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	275.95
	<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>\$275.95</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	296.70	503.70	.00	496.30	50	430.27
	<b>2140 - TRAVEL Totals</b>	<b>\$1,000.00</b>	<b>\$296.70</b>	<b>\$503.70</b>	<b>\$0.00</b>	<b>\$496.30</b>	<b>50%</b>	<b>\$430.27</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	137,790.00	76.60	44,355.98	75,000.00	18,434.02	87	79,693.19
	<b>2180 - POSTAGE Totals</b>	<b>\$137,790.00</b>	<b>\$76.60</b>	<b>\$44,355.98</b>	<b>\$75,000.00</b>	<b>\$18,434.02</b>	<b>87%</b>	<b>\$79,693.19</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	2,431.00
	<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>\$2,431.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	1,200.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,200.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	125.00
	<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>\$125.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	790.00
	<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>\$790.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	137,202.00	3,680.60	79,792.06	75,103.00	(17,693.06)	113	114,508.38
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$137,202.00</b>	<b>\$3,680.60</b>	<b>\$79,792.06</b>	<b>\$75,103.00</b>	<b>(\$17,693.06)</b>	<b>113%</b>	<b>\$114,508.38</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,687.00	1,588.62	6,531.30	658.34	2,497.36	74	3,774.71
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,996.00	7.80	4,462.81	62.98	470.21	91	3,317.51
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$14,683.00</b>	<b>\$1,596.42</b>	<b>\$10,994.11</b>	<b>\$721.32</b>	<b>\$2,967.57</b>	<b>80%</b>	<b>\$7,092.22</b>



# General Fund Income Statement

Through 01/31/21

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>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	300.00	16.46	98.45	27.92	173.63	42	186.88
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	500.00	.00	388.94	.00	111.06	78	380.36
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$800.00</b>	<b>\$16.46</b>	<b>\$487.39</b>	<b>\$27.92</b>	<b>\$284.69</b>	<b>64%</b>	<b>\$567.24</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	2,145.60	.00	2,854.40	43	479.88
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	18,825.00	.00	18,825.00	.00	.00	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$23,825.00</b>	<b>\$0.00</b>	<b>\$20,970.60</b>	<b>\$0.00</b>	<b>\$2,854.40</b>	<b>88%</b>	<b>\$479.88</b>
	Division <b>414 - FINANCE OFFICE Totals</b>	<b>\$1,437,402.00</b>	<b>\$99,881.70</b>	<b>\$659,602.85</b>	<b>\$151,069.36</b>	<b>\$626,729.79</b>	<b>56%</b>	<b>\$914,424.62</b>
Division <b>416 - MUNICIPAL COURT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,529.00	7,919.37	40,115.30	.00	35,413.70	53	66,298.68
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	33,000.00	.00	.00	.00	33,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$108,529.00</b>	<b>\$7,919.37</b>	<b>\$40,115.30</b>	<b>\$0.00</b>	<b>\$68,413.70</b>	<b>37%</b>	<b>\$66,298.68</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,778.00	580.46	2,940.18	.00	2,837.82	51	4,867.75
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,778.00</b>	<b>\$580.46</b>	<b>\$2,940.18</b>	<b>\$0.00</b>	<b>\$2,837.82</b>	<b>51%</b>	<b>\$4,867.75</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,553.00	510.21	2,600.47	.00	4,952.53	34	4,249.13
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,553.00</b>	<b>\$510.21</b>	<b>\$2,600.47</b>	<b>\$0.00</b>	<b>\$4,952.53</b>	<b>34%</b>	<b>\$4,249.13</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,000.00	.00	1,000.00	.00	.00	100	450.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$450.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	.00	132.51	27.14	140.35	53	304.36
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$132.51</b>	<b>\$27.14</b>	<b>\$140.35</b>	<b>53%</b>	<b>\$304.36</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	235.00
	<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>\$235.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	24,000.00	1,644.28	11,644.68	.00	12,355.32	49	22,989.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$24,000.00</b>	<b>\$1,644.28</b>	<b>\$11,644.68</b>	<b>\$0.00</b>	<b>\$12,355.32</b>	<b>49%</b>	<b>\$22,989.75</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	625.00	.00	129.84	.00	495.16	21	650.00

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 01/31/21

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>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>416 - MUNICIPAL COURT</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25.00	.00	25.00	.00	.00	100	101.92
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$650.00</b>	<b>\$0.00</b>	<b>\$154.84</b>	<b>\$0.00</b>	<b>\$495.16</b>	<b>24%</b>	<b>\$751.92</b>
Division <b>416 - MUNICIPAL COURT Totals</b>		<b>\$148,110.00</b>	<b>\$10,654.32</b>	<b>\$58,587.98</b>	<b>\$27.14</b>	<b>\$89,494.88</b>	<b>40%</b>	<b>\$100,146.59</b>
Division <b>422 - HUMAN RESOURCES</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	160,388.00	17,563.49	73,077.36	.00	87,310.64	46	153,219.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	42,500.00	.00	.00	.00	42,500.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$202,888.00</b>	<b>\$17,563.49</b>	<b>\$73,077.36</b>	<b>\$0.00</b>	<b>\$129,810.64</b>	<b>36%</b>	<b>\$153,219.65</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,270.00	1,273.57	5,323.51	.00	6,946.49	43	11,289.18
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$12,270.00</b>	<b>\$1,273.57</b>	<b>\$5,323.51</b>	<b>\$0.00</b>	<b>\$6,946.49</b>	<b>43%</b>	<b>\$11,289.18</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	16,039.00	1,758.06	7,318.52	.00	8,720.48	46	14,169.21
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$16,039.00</b>	<b>\$1,758.06</b>	<b>\$7,318.52</b>	<b>\$0.00</b>	<b>\$8,720.48</b>	<b>46%</b>	<b>\$14,169.21</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	700.00	45.51	247.12	27.14	425.74	39	592.83
<b>2110 - TELEPHONE Totals</b>		<b>\$700.00</b>	<b>\$45.51</b>	<b>\$247.12</b>	<b>\$27.14</b>	<b>\$425.74</b>	<b>39%</b>	<b>\$592.83</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	203.32	.00	1,296.68	14	690.88
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$203.32</b>	<b>\$0.00</b>	<b>\$1,296.68</b>	<b>14%</b>	<b>\$690.88</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	318.00	182.00	64	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318.00</b>	<b>\$182.00</b>	<b>64%</b>	<b>\$0.00</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	219.00	281.00	44	659.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219.00</b>	<b>\$281.00</b>	<b>44%</b>	<b>\$659.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,500.00	.00	2,000.00	.00	7,500.00	21	5,625.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>21%</b>	<b>\$5,625.00</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	50.69	227.47	.00	772.53	23	403.80



# General Fund Income Statement

Through 01/31/21

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>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>422 - HUMAN RESOURCES</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	22.99	.00	537.01	4	22.99
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$1,560.00</b>	<b>\$50.69</b>	<b>\$250.46</b>	<b>\$0.00</b>	<b>\$1,309.54</b>	<b>16%</b>	<b>\$426.79</b>
<b>3430 - AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	95.19
<b>3430 - AUTOMOBILE SUPPLIES 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>\$95.19</b>
Division <b>422 - HUMAN RESOURCES Totals</b>		<b>\$245,707.00</b>	<b>\$20,691.32</b>	<b>\$88,420.29</b>	<b>\$564.14</b>	<b>\$156,722.57</b>	<b>36%</b>	<b>\$186,767.73</b>
Division <b>423 - PURCHASING</b>								
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	60,694.00	7,000.50	35,566.65	.00	25,127.35	59	50,822.02
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$60,694.00</b>	<b>\$7,000.50</b>	<b>\$35,566.65</b>	<b>\$0.00</b>	<b>\$25,127.35</b>	<b>59%</b>	<b>\$50,822.02</b>
<b>1040 - FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,643.00	527.71	2,680.79	.00	1,962.21	58	4,244.41
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$4,643.00</b>	<b>\$527.71</b>	<b>\$2,680.79</b>	<b>\$0.00</b>	<b>\$1,962.21</b>	<b>58%</b>	<b>\$4,244.41</b>
<b>1060 - RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	6,069.00	701.76	3,567.44	.00	2,501.56	59	5,657.24
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$6,069.00</b>	<b>\$701.76</b>	<b>\$3,567.44</b>	<b>\$0.00</b>	<b>\$2,501.56</b>	<b>59%</b>	<b>\$5,657.24</b>
<b>2110 - TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	960.00	50.00	482.51	27.14	450.35	53	904.36
<b>2110 - TELEPHONE Totals</b>		<b>\$960.00</b>	<b>\$50.00</b>	<b>\$482.51</b>	<b>\$27.14</b>	<b>\$450.35</b>	<b>53%</b>	<b>\$904.36</b>
<b>2140 - TRAVEL</b>								
2140-101	TRAVEL TRAVEL	1,090.00	.00	.00	.00	1,090.00	0	174.00
<b>2140 - TRAVEL Totals</b>		<b>\$1,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090.00</b>	<b>0%</b>	<b>\$174.00</b>
<b>2180 - POSTAGE</b>								
2180-101	POSTAGE POSTAGE	.00	.00	4.10	.00	(4.10)	+++	.00
<b>2180 - POSTAGE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.10</b>	<b>\$0.00</b>	<b>(\$4.10)</b>	<b>+++</b>	<b>\$0.00</b>
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	194.20	405.26	130.73	464.01	54	811.83
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$1,000.00</b>	<b>\$194.20</b>	<b>\$405.26</b>	<b>\$130.73</b>	<b>\$464.01</b>	<b>54%</b>	<b>\$811.83</b>
<b>2220 - DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	174.00	.00	26.00	87	190.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$174.00</b>	<b>\$0.00</b>	<b>\$26.00</b>	<b>87%</b>	<b>\$190.00</b>





# General Fund Income Statement

Through 01/31/21

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>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>423 - PURCHASING</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,256.00	1.74	1,066.89	.00	189.11	85	1,108.02
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,256.00</b>	<b>\$1.74</b>	<b>\$1,066.89</b>	<b>\$0.00</b>	<b>\$189.11</b>	<b>85%</b>	<b>\$1,108.02</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	494.00	.00	353.36	.00	140.64	72	2,874.81
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$494.00</b>	<b>\$0.00</b>	<b>\$353.36</b>	<b>\$0.00</b>	<b>\$140.64</b>	<b>72%</b>	<b>\$2,874.81</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$76,406.00</b>	<b>\$8,475.91</b>	<b>\$44,301.00</b>	<b>\$157.87</b>	<b>\$31,947.13</b>	<b>58%</b>	<b>\$66,786.69</b>
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	246,167.00	22,109.10	114,118.70	.00	132,048.30	46	172,036.55
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$246,167.00</b>	<b>\$22,109.10</b>	<b>\$114,118.70</b>	<b>\$0.00</b>	<b>\$132,048.30</b>	<b>46%</b>	<b>\$172,036.55</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,832.00	1,625.53	8,412.85	.00	10,419.15	45	12,621.13
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$18,832.00</b>	<b>\$1,625.53</b>	<b>\$8,412.85</b>	<b>\$0.00</b>	<b>\$10,419.15</b>	<b>45%</b>	<b>\$12,621.13</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,616.00	2,212.62	11,422.66	.00	13,193.34	46	17,224.52
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$24,616.00</b>	<b>\$2,212.62</b>	<b>\$11,422.66</b>	<b>\$0.00</b>	<b>\$13,193.34</b>	<b>46%</b>	<b>\$17,224.52</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,550.00	.00	3,550.00	.00	.00	100	450.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$3,550.00</b>	<b>\$0.00</b>	<b>\$3,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$450.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,900.00	235.65	2,127.03	54.28	1,718.69	56	2,638.53
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,900.00</b>	<b>\$235.65</b>	<b>\$2,127.03</b>	<b>\$54.28</b>	<b>\$1,718.69</b>	<b>56%</b>	<b>\$2,638.53</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	82.50
	<b>2140 - TRAVEL 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>\$82.50</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	24,700.00	.00	.00	.00	24,700.00	0	443.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$24,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,700.00</b>	<b>0%</b>	<b>\$443.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	426,206.00	19,815.56	175,668.57	151,886.35	98,651.08	77	234,990.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$426,206.00</b>	<b>\$19,815.56</b>	<b>\$175,668.57</b>	<b>\$151,886.35</b>	<b>\$98,651.08</b>	<b>77%</b>	<b>\$234,990.75</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 01/31/21

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>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</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	176.91
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	182.40	.00	17.60	91	400.73
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$182.40</b>	<b>\$0.00</b>	<b>\$517.60</b>	<b>26%</b>	<b>\$577.64</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	200.00	32.61	32.61	.00	167.39	16	153.66
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$200.00</b>	<b>\$32.61</b>	<b>\$32.61</b>	<b>\$0.00</b>	<b>\$167.39</b>	<b>16%</b>	<b>\$153.66</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	120,373.00	3,848.79	111,354.93	7,249.94	1,768.13	99	192,041.27
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$120,373.00</b>	<b>\$3,848.79</b>	<b>\$111,354.93</b>	<b>\$7,249.94</b>	<b>\$1,768.13</b>	<b>99%</b>	<b>\$192,041.27</b>
	Division <b>439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$869,244.00</b>	<b>\$49,879.86</b>	<b>\$426,869.75</b>	<b>\$159,190.57</b>	<b>\$283,183.68</b>	<b>67%</b>	<b>\$633,259.55</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	71,943.00	7,770.55	33,296.86	.00	38,646.14	46	29,736.52
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$71,943.00</b>	<b>\$7,770.55</b>	<b>\$33,296.86</b>	<b>\$0.00</b>	<b>\$38,646.14</b>	<b>46%</b>	<b>\$29,736.52</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,504.00	572.77	2,438.22	.00	3,065.78	44	2,178.66
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,504.00</b>	<b>\$572.77</b>	<b>\$2,438.22</b>	<b>\$0.00</b>	<b>\$3,065.78</b>	<b>44%</b>	<b>\$2,178.66</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,194.00	778.77	3,340.46	.00	3,853.54	46	2,985.11
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,194.00</b>	<b>\$778.77</b>	<b>\$3,340.46</b>	<b>\$0.00</b>	<b>\$3,853.54</b>	<b>46%</b>	<b>\$2,985.11</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	45.51	272.75	27.14	700.11	30	352.38
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$45.51</b>	<b>\$272.75</b>	<b>\$27.14</b>	<b>\$700.11</b>	<b>30%</b>	<b>\$352.38</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	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>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 01/31/21

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>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>954 - HUMAN RELATIONS COMMISSION</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	1,000.00	250.00	1,250.00	50	900.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$250.00</b>	<b>\$1,250.00</b>	<b>50%</b>	<b>\$900.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	217.10	26.88	256.02	49	722.72
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$217.10</b>	<b>\$26.88</b>	<b>\$256.02</b>	<b>49%</b>	<b>\$722.72</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>\$98,841.00</b>	<b>\$9,167.60</b>	<b>\$40,565.39</b>	<b>\$304.02</b>	<b>\$57,971.59</b>	<b>41%</b>	<b>\$36,875.39</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$2,875,710.00</b>	<b>\$198,750.71</b>	<b>\$1,318,347.26</b>	<b>\$311,313.10</b>	<b>\$1,246,049.64</b>	<b>57%</b>	<b>\$1,938,260.57</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	104,913.00	12,278.71	61,322.15	.00	43,590.85	58	85,450.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	39,000.00	.00	.00	.00	39,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$143,913.00</b>	<b>\$12,278.71</b>	<b>\$61,322.15</b>	<b>\$0.00</b>	<b>\$82,590.85</b>	<b>43%</b>	<b>\$85,450.52</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,026.00	905.45	4,520.91	.00	3,505.09	56	6,236.08
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$8,026.00</b>	<b>\$905.45</b>	<b>\$4,520.91</b>	<b>\$0.00</b>	<b>\$3,505.09</b>	<b>56%</b>	<b>\$6,236.08</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,491.00	1,229.58	6,142.99	.00	4,348.01	59	8,565.92
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$10,491.00</b>	<b>\$1,229.58</b>	<b>\$6,142.99</b>	<b>\$0.00</b>	<b>\$4,348.01</b>	<b>59%</b>	<b>\$8,565.92</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,200.00	91.02	810.52	54.28	335.20	72	957.60
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,200.00</b>	<b>\$91.02</b>	<b>\$810.52</b>	<b>\$54.28</b>	<b>\$335.20</b>	<b>72%</b>	<b>\$957.60</b>



# General Fund Income Statement

Through 01/31/21

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>								
EXPENSE								
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	45.30	.00	454.70	9	483.54
	<b>2120 - PRINTING</b> Totals	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$45.30</b>	<b>\$0.00</b>	<b>\$454.70</b>	<b>9%</b>	<b>\$483.54</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	68.77
	<b>2140 - TRAVEL</b> Totals	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$68.77</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	244.82	937.51	60.63	2,001.86	33	862.02
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b> Totals	<b>\$3,000.00</b>	<b>\$244.82</b>	<b>\$937.51</b>	<b>\$60.63</b>	<b>\$2,001.86</b>	<b>33%</b>	<b>\$862.02</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	35.00
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$35.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$35.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,400.00	117.04	2,748.12	.00	8,651.88	24	2,065.98
	<b>2300 - CONTRACTED SERVICES</b> Totals	<b>\$11,400.00</b>	<b>\$117.04</b>	<b>\$2,748.12</b>	<b>\$0.00</b>	<b>\$8,651.88</b>	<b>24%</b>	<b>\$2,065.98</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	8.14	18.58	.00	1,081.42	2	464.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	39,716.00	8,856.04	8,995.46	.00	30,720.54	23	1,983.11
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	<b>\$40,816.00</b>	<b>\$8,864.18</b>	<b>\$9,014.04</b>	<b>\$0.00</b>	<b>\$31,801.96</b>	<b>22%</b>	<b>\$2,447.63</b>
	Division <b>415 - CITY CLERK'S OFFICE</b> Totals	<b>\$219,796.00</b>	<b>\$23,730.80</b>	<b>\$85,541.54</b>	<b>\$114.91</b>	<b>\$134,139.55</b>	<b>39%</b>	<b>\$107,208.06</b>
	Department <b>15 - CITY CLERK</b> Totals	<b>\$219,796.00</b>	<b>\$23,730.80</b>	<b>\$85,541.54</b>	<b>\$114.91</b>	<b>\$134,139.55</b>	<b>39%</b>	<b>\$107,208.06</b>
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	5,590,353.00	.00	.00	.00	5,590,353.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals	<b>\$5,590,353.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,590,353.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>699 - CONTINGENCIES</b> Totals	<b>\$5,590,353.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,590,353.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>20 - CONTINGENCIES</b> Totals	<b>\$5,590,353.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,590,353.00</b>	<b>0%</b>	<b>\$0.00</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 01/31/21

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>								
EXPENSE								
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	18,335.94	.00	11,664.06	61	14,333.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	12,285.00	.00	15.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$59,500.00</b>	<b>\$0.00</b>	<b>\$47,819.24</b>	<b>\$0.00</b>	<b>\$11,680.76</b>	<b>80%</b>	<b>\$43,817.24</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	250,000.00	.00	.00	.00	250,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	920,000.00	3,220.00	207,848.81	(330,000.00)	1,042,151.19	(13)	423,239.64
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	55,000.00	.00	30,350.00	1,500.00	23,150.00	58	27,300.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$975,000.00</b>	<b>\$3,220.00</b>	<b>\$238,198.81</b>	<b>(\$328,500.00)</b>	<b>\$1,065,301.19</b>	<b>(9%)</b>	<b>\$450,539.64</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	26,000.00	.00	23,129.71	.00	2,870.29	89	26,000.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$23,129.71</b>	<b>\$0.00</b>	<b>\$2,870.29</b>	<b>89%</b>	<b>\$26,000.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$1,310,500.00</b>	<b>\$3,220.00</b>	<b>\$309,147.76</b>	<b>(\$328,500.00)</b>	<b>\$1,329,852.24</b>	<b>(1%)</b>	<b>\$520,356.88</b>
	Division <b>424 - CONTRIBUTIONS COMM/AUTHORITIES</b>							
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-105	OTHER CONTRIBUTIONS/TRANSFERS CONTRIBUTIONS TO WQB	100,000.00	.00	100,000.00	.00	.00	100	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>424 - CONTRIBUTIONS COMM/AUTHORITIES Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	200,000.00	50,000.00	150,000.00	.00	50,000.00	75	150,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$200,000.00</b>	<b>\$50,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>75%</b>	<b>\$150,000.00</b>
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>	<b>\$200,000.00</b>	<b>\$50,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>75%</b>	<b>\$150,000.00</b>
	Division <b>709 - AMBULANCE AUTHORITY</b>							
<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	72,037.38
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$72,037.38</b>
	Division <b>709 - AMBULANCE AUTHORITY Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$72,037.38</b>



# General Fund Income Statement

Through 01/31/21

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>EXPENSE</b>								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>759 - PUBLIC TRANSIT</b>								
<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	199.18	139.40	204,661.42	0	233,695.74
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$199.18</b>	<b>\$139.40</b>	<b>\$204,661.42</b>	<b>0%</b>	<b>\$233,695.74</b>
	Division <b>759 - PUBLIC TRANSIT Totals</b>	<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$199.18</b>	<b>\$139.40</b>	<b>\$204,661.42</b>	<b>0%</b>	<b>\$233,695.74</b>
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	1,475.99	17,545.96	.00	17,454.04	50	26,822.26
	<b>2130 - UTILITIES Totals</b>	<b>\$35,000.00</b>	<b>\$1,475.99</b>	<b>\$17,545.96</b>	<b>\$0.00</b>	<b>\$17,454.04</b>	<b>50%</b>	<b>\$26,822.26</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	435,000.00	.00	58,906.79	220,000.00	156,093.21	64	163,008.40
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$58,906.79</b>	<b>\$220,000.00</b>	<b>\$156,093.21</b>	<b>64%</b>	<b>\$163,008.40</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	684,186.00	.00	309,734.13	34,185.06	340,266.81	50	489,803.56
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$684,186.00</b>	<b>\$0.00</b>	<b>\$309,734.13</b>	<b>\$34,185.06</b>	<b>\$340,266.81</b>	<b>50%</b>	<b>\$489,803.56</b>
	Division <b>900 - PARKS &amp; RECREATION Totals</b>	<b>\$1,154,186.00</b>	<b>\$1,475.99</b>	<b>\$386,186.88</b>	<b>\$254,185.06</b>	<b>\$513,814.06</b>	<b>55%</b>	<b>\$679,634.22</b>
Division <b>901 - VISITORS BUREAU</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	16,193.68	127,313.15	.00	272,686.85	32	286,447.52
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$400,000.00</b>	<b>\$16,193.68</b>	<b>\$127,313.15</b>	<b>\$0.00</b>	<b>\$272,686.85</b>	<b>32%</b>	<b>\$286,447.52</b>
	Division <b>901 - VISITORS BUREAU Totals</b>	<b>\$400,000.00</b>	<b>\$16,193.68</b>	<b>\$127,313.15</b>	<b>\$0.00</b>	<b>\$272,686.85</b>	<b>32%</b>	<b>\$286,447.52</b>
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	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Division <b>906 - ARTS &amp; HUMANITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Department <b>25 - CONTRIBUTIONS Totals</b>	<b>\$3,447,686.00</b>	<b>\$70,889.67</b>	<b>\$1,080,846.97</b>	<b>(\$74,175.54)</b>	<b>\$2,441,014.57</b>	<b>29%</b>	<b>\$1,950,171.74</b>
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	2,923,744.00	328,733.74	1,527,285.31	.00	1,396,458.69	52	2,774,561.84
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	693,398.00	.00	.00	.00	693,398.00	0	.00



# General Fund Income Statement

Through 01/31/21

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>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	25,000.00	.00	.00	.00	25,000.00	0	7,175.28
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$3,642,142.00	\$328,733.74	\$1,527,285.31	\$0.00	\$2,114,856.69	42%	\$2,781,737.12
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	86,519.00	8,148.09	40,545.51	.00	45,973.49	47	69,178.78
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$86,519.00	\$8,148.09	\$40,545.51	\$0.00	\$45,973.49	47%	\$69,178.78
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,409.00	458.63	2,291.42	.00	17,117.58	12	3,744.93
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$19,409.00	\$458.63	\$2,291.42	\$0.00	\$17,117.58	12%	\$3,744.93
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,658,818.00	469,552.09	3,285,720.50	.00	2,373,097.50	58	5,658,818.47
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	89,168.00	17,749.66	76,671.77	.00	12,496.23	86	114,377.74
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,179,833.00	.00	587,791.96	.00	592,041.04	50	1,179,832.50
<b>1070 - CONTRIBUTION TO PENSION FUND</b> Totals		\$6,927,819.00	\$487,301.75	\$3,950,184.23	\$0.00	\$2,977,634.77	57%	\$6,953,028.71
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,487,055.00	170,201.87	859,157.74	.00	627,897.26	58	1,302,427.69
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	450,000.00	63,842.51	383,430.40	.00	66,569.60	85	588,243.71
<b>1080 - OVERTIME / EXTRA HELP</b> Totals		\$1,937,055.00	\$234,044.38	\$1,242,588.14	\$0.00	\$694,466.86	64%	\$1,890,671.40
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	151,483.00	(67,096.12)	85,789.86	12,483.74	53,209.40	65	172,206.97
<b>1100 - OTHER FRINGE BENEFITS</b> Totals		\$151,483.00	(\$67,096.12)	\$85,789.86	\$12,483.74	\$53,209.40	65%	\$172,206.97
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	25,000.00	1,450.79	13,685.33	244.26	11,070.41	56	25,983.09
<b>2110 - TELEPHONE</b> Totals		\$25,000.00	\$1,450.79	\$13,685.33	\$244.26	\$11,070.41	56%	\$25,983.09
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	399.00
<b>2120 - PRINTING</b> Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$399.00
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	100,000.00	6,448.45	42,515.89	.00	57,484.11	43	77,909.78
<b>2130 - UTILITIES</b> Totals		\$100,000.00	\$6,448.45	\$42,515.89	\$0.00	\$57,484.11	43%	\$77,909.78
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	5,000.00	.00	495.00	.00	4,505.00	10	3,994.73
<b>2140 - TRAVEL</b> Totals		\$5,000.00	\$0.00	\$495.00	\$0.00	\$4,505.00	10%	\$3,994.73

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 01/31/21

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>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</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	3,016.64	13,016.07	801.23	16,182.70	46	26,499.26
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$30,000.00</b>	<b>\$3,016.64</b>	<b>\$13,016.07</b>	<b>\$801.23</b>	<b>\$16,182.70</b>	<b>46%</b>	<b>\$26,499.26</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	2,522.15	1,622.50	3,855.35	52	5,774.95
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$2,522.15</b>	<b>\$1,622.50</b>	<b>\$3,855.35</b>	<b>52%</b>	<b>\$5,774.95</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	60,803.00	20,088.56	43,488.74	4,477.76	12,836.50	79	215,464.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$60,803.00</b>	<b>\$20,088.56</b>	<b>\$43,488.74</b>	<b>\$4,477.76</b>	<b>\$12,836.50</b>	<b>79%</b>	<b>\$215,464.00</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	11.17	80.20	.00	119.80	40	268.65
	<b>2180 - POSTAGE Totals</b>	<b>\$200.00</b>	<b>\$11.17</b>	<b>\$80.20</b>	<b>\$0.00</b>	<b>\$119.80</b>	<b>40%</b>	<b>\$268.65</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	42,443.00	.00	11,416.25	.00	31,026.75	27	8,397.99
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$42,443.00</b>	<b>\$0.00</b>	<b>\$11,416.25</b>	<b>\$0.00</b>	<b>\$31,026.75</b>	<b>27%</b>	<b>\$8,397.99</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	50.00	250.00	1,700.00	15	1,745.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$250.00</b>	<b>\$1,700.00</b>	<b>15%</b>	<b>\$1,745.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	.00	8,834.50	.00	1,165.50	88	15,433.79
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,834.50</b>	<b>\$0.00</b>	<b>\$1,165.50</b>	<b>88%</b>	<b>\$15,433.79</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	126,441.00	12,383.53	105,144.80	1,022.66	20,273.54	84	281,949.65
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$126,441.00</b>	<b>\$12,383.53</b>	<b>\$105,144.80</b>	<b>\$1,022.66</b>	<b>\$20,273.54</b>	<b>84%</b>	<b>\$281,949.65</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	3,000.00	527.00	535.77	.00	2,464.23	18	709.49
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$3,000.00</b>	<b>\$527.00</b>	<b>\$535.77</b>	<b>\$0.00</b>	<b>\$2,464.23</b>	<b>18%</b>	<b>\$709.49</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,000.00	.00	1,518.95	140.69	2,340.36	41	5,041.79
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,740.00	760.93	10,287.67	191.50	12,260.83	46	28,921.15





# General Fund Income Statement

Through 01/31/21

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>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,460.00	.00	618.04	262.89	9,579.07	8	5,139.75
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals		\$37,200.00	\$760.93	\$12,424.66	\$595.08	\$24,180.26	35%	\$39,102.69
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	33,725.00	2,631.02	10,806.72	3,057.27	19,861.01	41	31,167.25
<b>3430 - AUTOMOBILE SUPPLIES</b> Totals		\$33,725.00	\$2,631.02	\$10,806.72	\$3,057.27	\$19,861.01	41%	\$31,167.25
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	329,206.00	50,765.40	72,995.25	249,998.10	6,212.65	98	79,119.58
<b>3450 - UNIFORMS</b> Totals		\$329,206.00	\$50,765.40	\$72,995.25	\$249,998.10	\$6,212.65	98%	\$79,119.58
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	53,436.00	.00	.00	.00	53,436.00	0	15,818.10
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS</b> Totals		\$53,436.00	\$0.00	\$0.00	\$0.00	\$53,436.00	0%	\$15,818.10
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,289.00	304.95	1,288.92	.00	.08	100	53.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	375,000.00	.00	253,709.00	.00	121,291.00	68	467,113.13
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	18,743.00	12,837.36	15,180.71	.00	3,562.29	81	150,269.87
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals		\$445,032.00	\$13,142.31	\$270,178.63	\$0.00	\$174,853.37	61%	\$617,436.00
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	130,000.00	10,957.69	76,703.83	.00	53,296.17	59	127,933.44
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b> Totals		\$130,000.00	\$10,957.69	\$76,703.83	\$0.00	\$53,296.17	59%	\$127,933.44
Division <b>706 - FIRE DEPARTMENT</b> Totals		\$14,206,313.00	\$1,113,773.96	\$7,533,578.26	\$274,552.60	\$6,398,182.14	55%	\$13,445,674.35
Department <b>30 - FIRE</b> Totals		\$14,206,313.00	\$1,113,773.96	\$7,533,578.26	\$274,552.60	\$6,398,182.14	55%	\$13,445,674.35
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	434,669.00	.00	(523.09)	.00	435,192.09	0	963.32
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$434,669.00	\$0.00	(\$523.09)	\$0.00	\$435,192.09	0%	\$963.32
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(93.07)	.00	93.07	+++	55.78
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$0.00	\$0.00	(\$93.07)	\$0.00	\$93.07	+++	\$55.78



# General Fund Income Statement

Through 01/31/21

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>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	34.62	(141.11)	.00	141.11	+++	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$34.62</b>	<b>(\$141.11)</b>	<b>\$0.00</b>	<b>\$141.11</b>	<b>+++</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	.00	.00	.00	.00	.00	+++	138,001.52
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	.00	.00	.00	.00	.00	+++	19,673.69
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	5,949.11
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	97,500.00	6,864.62	51,324.40	.00	46,175.60	53	109,779.08
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	200,000.00	6,591.93	83,851.10	6,596.00	109,552.90	45	273,329.87
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	95,000.00	3,328.87	64,377.49	.00	30,622.51	68	85,495.96
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	100,000.00	7,773.63	70,236.91	.00	29,763.09	70	204,758.29
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	.00	.00	.00	.00	+++	210,982.54
2400-278	REFUNDS & REIMBURSEMENTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	6,180.68
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	.00	.00	.00	.00	.00	+++	76,991.30
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	.00	.00	.00	.00	.00	+++	26,283.50
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	.00	.00	.00	.00	.00	+++	1,500.00
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	.00	.00	.00	.00	.00	+++	106,097.23
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	.00	.00	.00	.00	.00	+++	2,395.87
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	.00	.00	.00	.00	.00	+++	2,018.78
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	15,226.00	15,225.64	15,225.64	.00	.36	100	23,374.49
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	17,933.00	.00	.00	17,932.10	.90	100	22,984.24
2400-292	REFUNDS & REIMBURSEMENTS 18-PSN: PROJ SAFE NEIGHBORHOODS	50,000.00	1,472.18	15,966.63	.00	34,033.37	32	46,714.83
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	157,517.00	5,183.61	12,930.91	.00	144,586.09	8	27,873.90
2400-296	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2020	58,174.00	.00	57,935.55	238.28	.17	100	101,097.30
2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	28,763.00	.00	28,762.81	.00	.19	100	32,553.47
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	14,612.00	.00	14,611.39	.00	.61	100	49,850.00
2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	46,745.00	.00	46,554.05	190.00	.95	100	102,736.88
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	3,893.00	.00	3,892.18	.00	.82	100	1,983.49
2400-301	REFUNDS & REIMBURSEMENTS 19-LE-52 HOMELAND SECURITY HPD	55,000.00	.00	.00	54,890.50	109.50	100	20,090.45
2400-302	REFUNDS & REIMBURSEMENTS FY19 FEMA ASSISTANCE (AFG)	40,620.00	.00	3,562.00	.00	37,058.00	9	.00
2400-303	REFUNDS & REIMBURSEMENTS 19-LE-51 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	65,146.60
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	350,000.00	(589.21)	16,179.69	6,000.00	327,820.31	6	.00
2400-305	REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS	80,385.00	3,000.00	37,611.15	.00	42,773.85	47	.00



# General Fund Income Statement

Through 01/31/21

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>EXPENSE</b>								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
2400-306	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2021	108,750.00	10,027.23	32,037.67	8,200.00	68,512.33	37	.00
2400-307	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2021	45,000.00	797.85	9,085.38	4,465.60	31,449.02	30	.00
2400-308	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2021	46,250.00	2,250.00	3,862.50	.00	42,387.50	8	.00
2400-309	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2021	137,750.00	13,515.63	39,443.18	.00	98,306.82	29	.00
2400-310	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY- DOHWZ-STOP 2021	5,000.00	708.72	2,289.37	.00	2,710.63	46	.00
2400-311	REFUNDS & REIMBURSEMENTS BJA FY20 CESFP	.00	143,980.00	143,980.00	.00	(143,980.00)	+++	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$1,754,118.00</b>	<b>\$220,130.70</b>	<b>\$753,720.00</b>	<b>\$98,512.48</b>	<b>\$901,885.52</b>	<b>49%</b>	<b>\$1,763,843.07</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$2,188,787.00</b>	<b>\$220,165.32</b>	<b>\$752,962.73</b>	<b>\$98,512.48</b>	<b>\$1,337,311.79</b>	<b>39%</b>	<b>\$1,764,862.17</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	200,000.00	.00	(181.16)	.00	200,181.16	0	181.16
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>(\$181.16)</b>	<b>\$0.00</b>	<b>\$200,181.16</b>	<b>0%</b>	<b>\$181.16</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(13.86)	.00	13.86	+++	13.86
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13.86)</b>	<b>\$0.00</b>	<b>\$13.86</b>	<b>+++</b>	<b>\$13.86</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	20,789.16
<b>2400 - REFUNDS &amp; REIMBURSEMENTS 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>\$20,789.16</b>
Division <b>404 - STATE GRANTS Totals</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>(\$195.02)</b>	<b>\$0.00</b>	<b>\$200,195.02</b>	<b>0%</b>	<b>\$20,984.18</b>
Division <b>432 - GRANT CLEARING</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	70,295.00	.00	70,000.00	.00	295.00	100	20,772.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$70,295.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$295.00</b>	<b>100%</b>	<b>\$20,772.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	394,767.00	40,846.02	240,298.89	32,329.70	122,138.41	69	329,277.37
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,905.00	.00	6,545.90	.00	6,359.10	51	8,728.04
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	10,000.00	114.00	114.00	80.00	9,806.00	2	10,857.00
2400-295	REFUNDS & REIMBURSEMENTS OTHER-COMPASS	19,993.00	17,899.00	19,991.60	.00	1.40	100	8.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$437,665.00</b>	<b>\$58,859.02</b>	<b>\$266,950.39</b>	<b>\$32,409.70</b>	<b>\$138,304.91</b>	<b>68%</b>	<b>\$348,870.41</b>
Division <b>432 - GRANT CLEARING Totals</b>		<b>\$507,960.00</b>	<b>\$58,859.02</b>	<b>\$336,950.39</b>	<b>\$32,409.70</b>	<b>\$138,599.91</b>	<b>73%</b>	<b>\$369,642.41</b>
Department <b>35 - GRANTS Totals</b>		<b>\$2,896,747.00</b>	<b>\$279,024.34</b>	<b>\$1,089,718.10</b>	<b>\$130,922.18</b>	<b>\$1,676,106.72</b>	<b>42%</b>	<b>\$2,155,488.76</b>



# General Fund Income Statement

Through 01/31/21

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>								
EXPENSE								
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,249,200.00	166,304.24	1,014,228.30	.00	234,971.70	81	1,316,857.45
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	56,724.75	399,107.22	.00	350,892.78	53	766,961.60
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,598,709.00	319,332.27	1,306,116.78	47,632.90	1,244,959.32	52	3,257,824.05
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	33,855.91	326,591.91	.00	223,408.09	59	632,340.67
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	32,855.03	308,754.19	.00	291,245.81	51	499,136.39
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	2,007.00
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,073.19	14,117.13	.00	10,882.87	56	24,511.40
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	2,552.51	19,791.32	.00	10,208.68	66	28,961.26
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	715.30	4,979.70	.00	5,020.30	50	8,149.40
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$5,912,909.00</b>	<b>\$614,413.20</b>	<b>\$3,393,686.55</b>	<b>\$47,632.90</b>	<b>\$2,471,589.55</b>	<b>58%</b>	<b>\$6,536,749.22</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	15,000.00	.00	15,000.00	50	15,875.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>50%</b>	<b>\$15,875.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	7,933.00	2,090.75	7,932.10	.00	.90	100	12,697.16
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	42,084.95	435,728.35	.00	264,271.65	62	668,109.87
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	9,625.61	872,573.33	135,345.59	492,081.08	67	1,443,841.85
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,207,933.00</b>	<b>\$53,801.31</b>	<b>\$1,316,233.78</b>	<b>\$135,345.59</b>	<b>\$756,353.63</b>	<b>66%</b>	<b>\$2,124,648.88</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,739,158.00	126,005.38	870,105.02	190,000.00	679,052.98	61	1,413,352.30
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,739,158.00</b>	<b>\$126,005.38</b>	<b>\$870,105.02</b>	<b>\$190,000.00</b>	<b>\$679,052.98</b>	<b>61%</b>	<b>\$1,413,352.30</b>
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>	<b>\$9,890,000.00</b>	<b>\$794,219.89</b>	<b>\$5,595,025.35</b>	<b>\$372,978.49</b>	<b>\$3,921,996.16</b>	<b>60%</b>	<b>\$10,090,625.40</b>
	Department <b>40 - INSURANCE PROGRAMS Totals</b>	<b>\$9,890,000.00</b>	<b>\$794,219.89</b>	<b>\$5,595,025.35</b>	<b>\$372,978.49</b>	<b>\$3,921,996.16</b>	<b>60%</b>	<b>\$10,090,625.40</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	253,886.00	29,393.33	149,800.96	.00	104,085.04	59	244,494.06
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	27,000.00	.00	.00	.00	27,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$280,886.00</b>	<b>\$29,393.33</b>	<b>\$149,800.96</b>	<b>\$0.00</b>	<b>\$131,085.04</b>	<b>53%</b>	<b>\$244,494.06</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,590.00	2,147.63	10,964.90	.00	8,625.10	56	17,861.87
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$19,590.00</b>	<b>\$2,147.63</b>	<b>\$10,964.90</b>	<b>\$0.00</b>	<b>\$8,625.10</b>	<b>56%</b>	<b>\$17,861.87</b>



# General Fund Income Statement

Through 01/31/21

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>								
EXPENSE								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,608.00	2,942.75	15,001.64	.00	10,606.36	59	24,491.10
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$25,608.00</b>	<b>\$2,942.75</b>	<b>\$15,001.64</b>	<b>\$0.00</b>	<b>\$10,606.36</b>	<b>59%</b>	<b>\$24,491.10</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,273.00	182.04	1,223.51	27.14	1,022.35	55	1,281.56
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,273.00</b>	<b>\$182.04</b>	<b>\$1,223.51</b>	<b>\$27.14</b>	<b>\$1,022.35</b>	<b>55%</b>	<b>\$1,281.56</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	.00	22.85	.00	677.15	3	320.92
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$22.85</b>	<b>\$0.00</b>	<b>\$677.15</b>	<b>3%</b>	<b>\$320.92</b>
<b>2140</b>	<b>TRAVEL</b>							
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>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	577.00	.00	.00	.00	577.00	0	449.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$577.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577.00</b>	<b>0%</b>	<b>\$449.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	550.00	.00	250.00	69	774.40
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>69%</b>	<b>\$774.40</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	3,000.00	.00	2,832.75	.00	167.25	94	11,814.01
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	8,000.00	.00	5,350.60	.00	2,649.40	67	7,954.89
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$8,183.35</b>	<b>\$0.00</b>	<b>\$2,816.65</b>	<b>74%</b>	<b>\$19,768.90</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	62,652.00	1,088.62	32,752.96	14,282.75	15,616.29	75	55,059.79
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$62,652.00</b>	<b>\$1,088.62</b>	<b>\$32,752.96</b>	<b>\$14,282.75</b>	<b>\$15,616.29</b>	<b>75%</b>	<b>\$55,059.79</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,044.00	267.99	1,043.85	.00	.15	100	1,331.09
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	14.99
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,344.00</b>	<b>\$267.99</b>	<b>\$1,043.85</b>	<b>\$0.00</b>	<b>\$300.15</b>	<b>78%</b>	<b>\$1,346.08</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	80.49
	<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>\$80.49</b>
	Division <b>417 - CITY ATTORNEY Totals</b>	<b>\$406,180.00</b>	<b>\$36,022.36</b>	<b>\$219,544.02</b>	<b>\$14,309.89</b>	<b>\$172,326.09</b>	<b>58%</b>	<b>\$365,928.17</b>



# General Fund Income Statement

Through 01/31/21

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 EXPENSE</b>								
Department <b>45 - CITY ATTORNEY</b> Totals		\$406,180.00	\$36,022.36	\$219,544.02	\$14,309.89	\$172,326.09	58%	\$365,928.17
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	174,075.00	18,078.53	89,076.24	.00	84,998.76	51	159,237.19
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$174,075.00	\$18,078.53	\$89,076.24	\$0.00	\$84,998.76	51%	\$159,237.19
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,378.00	1,338.86	6,593.30	.00	6,784.70	49	11,889.61
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$13,378.00	\$1,338.86	\$6,593.30	\$0.00	\$6,784.70	49%	\$11,889.61
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,488.00	1,394.10	8,309.31	.00	9,178.69	48	15,944.62
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$17,488.00	\$1,394.10	\$8,309.31	\$0.00	\$9,178.69	48%	\$15,944.62
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,050.00	128.45	942.68	27.14	1,080.18	47	827.68
<b>2110 - TELEPHONE</b> Totals		\$2,050.00	\$128.45	\$942.68	\$27.14	\$1,080.18	47%	\$827.68
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
<b>2120 - PRINTING</b> Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	.00	3,200.00	0	338.75
<b>2140 - TRAVEL</b> Totals		\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%	\$338.75
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	10,000.00	255.04	1,791.37	.00	8,208.63	18	20,669.39
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b> Totals		\$10,000.00	\$255.04	\$1,791.37	\$0.00	\$8,208.63	18%	\$20,669.39
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,800.00	.00	104.99	.00	2,695.01	4	809.20
<b>2210 - TRAINING &amp; EDUCATION</b> Totals		\$2,800.00	\$0.00	\$104.99	\$0.00	\$2,695.01	4%	\$809.20
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	365.00	.00	365.00	.00	.00	100	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals		\$365.00	\$0.00	\$365.00	\$0.00	\$0.00	100%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	33,935.00	5,955.53	22,192.93	.00	11,742.07	65	8,303.11
<b>2300 - CONTRACTED SERVICES</b> Totals		\$33,935.00	\$5,955.53	\$22,192.93	\$0.00	\$11,742.07	65%	\$8,303.11
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	294.64	.00	205.36	59	384.28



# General Fund Income Statement

Through 01/31/21

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>EXPENSE</b>								
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	272.07	.00	2,227.93	11	216.21
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$566.71</b>	<b>\$0.00</b>	<b>\$2,433.29</b>	<b>19%</b>	<b>\$600.49</b>
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		<b>\$260,391.00</b>	<b>\$27,150.51</b>	<b>\$129,942.53</b>	<b>\$27.14</b>	<b>\$130,421.33</b>	<b>50%</b>	<b>\$218,620.04</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		<b>\$260,391.00</b>	<b>\$27,150.51</b>	<b>\$129,942.53</b>	<b>\$27.14</b>	<b>\$130,421.33</b>	<b>50%</b>	<b>\$218,620.04</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	6,023,761.00	632,132.67	2,923,552.74	.00	3,100,208.26	49	5,012,830.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	308,819.00	.00	.00	.00	308,819.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$6,332,580.00</b>	<b>\$632,132.67</b>	<b>\$2,923,552.74</b>	<b>\$0.00</b>	<b>\$3,409,027.26</b>	<b>46%</b>	<b>\$5,012,830.52</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	116,200.00	13,292.42	62,145.99	.00	54,054.01	53	101,699.67
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$116,200.00</b>	<b>\$13,292.42</b>	<b>\$62,145.99</b>	<b>\$0.00</b>	<b>\$54,054.01</b>	<b>53%</b>	<b>\$101,699.67</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,500.00	2,372.24	9,424.03	.00	32,075.97	23	13,100.85
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$41,500.00</b>	<b>\$2,372.24</b>	<b>\$9,424.03</b>	<b>\$0.00</b>	<b>\$32,075.97</b>	<b>23%</b>	<b>\$13,100.85</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,515,894.00	377,379.78	2,631,712.06	.00	1,884,181.94	58	4,515,893.62
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	200,000.00	25,224.38	130,589.39	.00	69,410.61	65	207,994.07
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,091,330.00	.00	564,547.37	.00	526,782.63	52	1,091,329.65
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$5,807,224.00</b>	<b>\$402,604.16</b>	<b>\$3,326,848.82</b>	<b>\$0.00</b>	<b>\$2,480,375.18</b>	<b>57%</b>	<b>\$5,815,217.34</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	159,998.54	782,769.48	.00	417,230.52	65	1,071,986.30
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$1,200,000.00</b>	<b>\$159,998.54</b>	<b>\$782,769.48</b>	<b>\$0.00</b>	<b>\$417,230.52</b>	<b>65%</b>	<b>\$1,071,986.30</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	277,786.00	(76,500.00)	157,465.79	717.00	119,603.21	57	216,932.72
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$277,786.00</b>	<b>(\$76,500.00)</b>	<b>\$157,465.79</b>	<b>\$717.00</b>	<b>\$119,603.21</b>	<b>57%</b>	<b>\$216,932.72</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	75,000.00	5,780.57	37,272.68	510.61	37,216.71	50	71,437.26
<b>2110 - TELEPHONE Totals</b>		<b>\$75,000.00</b>	<b>\$5,780.57</b>	<b>\$37,272.68</b>	<b>\$510.61</b>	<b>\$37,216.71</b>	<b>50%</b>	<b>\$71,437.26</b>



# General Fund Income Statement

Through 01/31/21

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>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	1,500.00	.00	638.42	.00	861.58	43	1,099.20
	<b>2120 - PRINTING</b> Totals	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$638.42</b>	<b>\$0.00</b>	<b>\$861.58</b>	<b>43%</b>	<b>\$1,099.20</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	160,000.00	17,607.50	104,379.38	303.60	55,317.02	65	167,334.61
	<b>2130 - UTILITIES</b> Totals	<b>\$160,000.00</b>	<b>\$17,607.50</b>	<b>\$104,379.38</b>	<b>\$303.60</b>	<b>\$55,317.02</b>	<b>65%</b>	<b>\$167,334.61</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	969.29
	<b>2140 - TRAVEL</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$969.29</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	239.38	905.30	84.54	1,010.16	49	5,377.45
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b> Totals	<b>\$2,000.00</b>	<b>\$239.38</b>	<b>\$905.30</b>	<b>\$84.54</b>	<b>\$1,010.16</b>	<b>49%</b>	<b>\$5,377.45</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,240.00	.00	155.00	1,240.00	1,845.00	43	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT</b> Totals	<b>\$3,240.00</b>	<b>\$0.00</b>	<b>\$155.00</b>	<b>\$1,240.00</b>	<b>\$1,845.00</b>	<b>43%</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	15,000.00	2,247.21	7,949.82	127.20	6,922.98	54	26,333.95
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b> Totals	<b>\$15,000.00</b>	<b>\$2,247.21</b>	<b>\$7,949.82</b>	<b>\$127.20</b>	<b>\$6,922.98</b>	<b>54%</b>	<b>\$26,333.95</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	402.46	.00	1,797.54	18	1,326.53
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b> Totals	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$402.46</b>	<b>\$0.00</b>	<b>\$1,797.54</b>	<b>18%</b>	<b>\$1,326.53</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	100.80	11,411.99	14,706.75	23,881.26	52	20,679.33
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	<b>\$50,000.00</b>	<b>\$100.80</b>	<b>\$11,411.99</b>	<b>\$14,706.75</b>	<b>\$23,881.26</b>	<b>52%</b>	<b>\$20,679.33</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	300.00	190.00	510.00	49	915.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$190.00</b>	<b>\$510.00</b>	<b>49%</b>	<b>\$915.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	600.00	.00	4,400.00	12	27,060.70
	<b>2230 - PROFESSIONAL SERVICES</b> Totals	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>12%</b>	<b>\$27,060.70</b>





# General Fund Income Statement

Through 01/31/21

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>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	339,583.00	13,843.61	252,357.59	13,026.00	74,199.41	78	319,195.44
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$339,583.00</b>	<b>\$13,843.61</b>	<b>\$252,357.59</b>	<b>\$13,026.00</b>	<b>\$74,199.41</b>	<b>78%</b>	<b>\$319,195.44</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	25.22	284.71	.00	715.29	28	608.14
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,000.00</b>	<b>\$25.22</b>	<b>\$284.71</b>	<b>\$0.00</b>	<b>\$715.29</b>	<b>28%</b>	<b>\$608.14</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,000.00	272.05	2,917.58	515.55	5,566.87	38	3,378.89
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	.00	1,982.55	.00	5,517.45	26	6,890.43
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	18,000.00	1,369.79	6,218.55	2,343.74	9,437.71	48	15,318.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	156.00	156.00	449.79	394.21	61	650.66
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$35,500.00</b>	<b>\$1,797.84</b>	<b>\$11,274.68</b>	<b>\$3,309.08</b>	<b>\$20,916.24</b>	<b>41%</b>	<b>\$26,238.86</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	148,159.00	11,936.96	56,426.51	11,257.46	80,475.03	46	132,811.97
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$148,159.00</b>	<b>\$11,936.96</b>	<b>\$56,426.51</b>	<b>\$11,257.46</b>	<b>\$80,475.03</b>	<b>46%</b>	<b>\$132,811.97</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	11,000.00	.00	9,301.76	59.38	1,638.86	85	1,169.99
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	290,000.00	229,610.00	252,619.58	6,200.00	31,180.42	89	82,097.83
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	376,960.00	9,781.67	205,578.33	59,602.80	111,778.87	70	411,388.96
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$677,960.00</b>	<b>\$239,391.67</b>	<b>\$467,499.67</b>	<b>\$65,862.18</b>	<b>\$144,598.15</b>	<b>79%</b>	<b>\$494,656.78</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	24,653.59	172,575.13	.00	127,424.87	58	279,114.12
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$300,000.00</b>	<b>\$24,653.59</b>	<b>\$172,575.13</b>	<b>\$0.00</b>	<b>\$127,424.87</b>	<b>58%</b>	<b>\$279,114.12</b>
	Division <b>700 - POLICE Totals</b>	\$15,592,432.00	\$1,451,524.38	\$8,386,640.19	\$111,334.42	\$7,094,457.39	55%	\$13,806,926.03
	Department <b>55 - POLICE Totals</b>	\$15,592,432.00	\$1,451,524.38	\$8,386,640.19	\$111,334.42	\$7,094,457.39	55%	\$13,806,926.03
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	389,214.00	42,571.48	161,302.56	.00	227,911.44	41	246,404.30
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	77,000.00	.00	.00	.00	77,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$466,214.00</b>	<b>\$42,571.48</b>	<b>\$161,302.56</b>	<b>\$0.00</b>	<b>\$304,911.44</b>	<b>35%</b>	<b>\$246,404.30</b>



# General Fund Income Statement

Through 01/31/21

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>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	30,560.00	3,099.75	11,871.58	.00	18,688.42	39	17,999.34
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$30,560.00</b>	<b>\$3,099.75</b>	<b>\$11,871.58</b>	<b>\$0.00</b>	<b>\$18,688.42</b>	<b>39%</b>	<b>\$17,999.34</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	39,947.00	4,257.15	16,154.77	.00	23,792.23	40	24,684.21
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$39,947.00</b>	<b>\$4,257.15</b>	<b>\$16,154.77</b>	<b>\$0.00</b>	<b>\$23,792.23</b>	<b>40%</b>	<b>\$24,684.21</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,316.00	.00	245.25	.00	1,070.75	19	525.23
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,316.00</b>	<b>\$0.00</b>	<b>\$245.25</b>	<b>\$0.00</b>	<b>\$1,070.75</b>	<b>19%</b>	<b>\$525.23</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	9,100.00	.00	9,100.00	.00	.00	100	6,600.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$9,100.00</b>	<b>\$0.00</b>	<b>\$9,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$6,600.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	9,053.00	747.45	4,174.41	162.84	4,715.75	48	6,521.24
	<b>2110 - TELEPHONE Totals</b>	<b>\$9,053.00</b>	<b>\$747.45</b>	<b>\$4,174.41</b>	<b>\$162.84</b>	<b>\$4,715.75</b>	<b>48%</b>	<b>\$6,521.24</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	239.00	.00	761.00	24	1,304.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$239.00</b>	<b>\$0.00</b>	<b>\$761.00</b>	<b>24%</b>	<b>\$1,304.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,400.00	.00	472.00	150.00	1,778.00	26	285.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$472.00</b>	<b>\$150.00</b>	<b>\$1,778.00</b>	<b>26%</b>	<b>\$285.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,236.00	146.54	994.93	.00	1,241.07	44	1,514.17
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,236.00</b>	<b>\$146.54</b>	<b>\$994.93</b>	<b>\$0.00</b>	<b>\$1,241.07</b>	<b>44%</b>	<b>\$1,514.17</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	60.46	.00	139.54	30	176.06
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	4.74	4.74	.00	495.26	1	431.39
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$700.00</b>	<b>\$4.74</b>	<b>\$65.20</b>	<b>\$0.00</b>	<b>\$634.80</b>	<b>9%</b>	<b>\$607.45</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	2,683.00	1,108.49	1,930.59	752.00	.41	100	.00
	<b>3420 - BOOKS Totals</b>	<b>\$2,683.00</b>	<b>\$1,108.49</b>	<b>\$1,930.59</b>	<b>\$752.00</b>	<b>\$0.41</b>	<b>100%</b>	<b>\$0.00</b>



# General Fund Income Statement

Through 01/31/21

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>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,723.00	779.87	2,912.18	525.03	4,285.79	45	6,609.86
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$7,723.00</b>	<b>\$779.87</b>	<b>\$2,912.18</b>	<b>\$525.03</b>	<b>\$4,285.79</b>	<b>45%</b>	<b>\$6,609.86</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	92,560.00	.00	.00	78,360.00	14,200.00	85	51,478.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$92,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,360.00</b>	<b>\$14,200.00</b>	<b>85%</b>	<b>\$51,478.00</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$665,492.00</b>	<b>\$52,715.47</b>	<b>\$209,462.47</b>	<b>\$79,949.87</b>	<b>\$376,079.66</b>	<b>43%</b>	<b>\$364,532.80</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	212,095.00	23,423.52	119,630.55	.00	92,464.45	56	197,978.58
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	20,000.00	.00	.00	.00	20,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$232,095.00</b>	<b>\$23,423.52</b>	<b>\$119,630.55</b>	<b>\$0.00</b>	<b>\$112,464.45</b>	<b>52%</b>	<b>\$197,978.58</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,225.00	1,746.65	8,791.75	.00	7,433.25	54	14,695.07
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$16,225.00</b>	<b>\$1,746.65</b>	<b>\$8,791.75</b>	<b>\$0.00</b>	<b>\$7,433.25</b>	<b>54%</b>	<b>\$14,695.07</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,210.00	2,470.21	12,374.04	.00	8,835.96	58	19,501.58
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$21,210.00</b>	<b>\$2,470.21</b>	<b>\$12,374.04</b>	<b>\$0.00</b>	<b>\$8,835.96</b>	<b>58%</b>	<b>\$19,501.58</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	13,650.00	1,278.47	4,109.48	.00	9,540.52	30	7,444.08
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$13,650.00</b>	<b>\$1,278.47</b>	<b>\$4,109.48</b>	<b>\$0.00</b>	<b>\$9,540.52</b>	<b>30%</b>	<b>\$7,444.08</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	9,500.00	.00	9,500.00	.00	.00	100	8,100.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,100.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,000.00	204.44	1,309.00	26.79	664.21	67	2,175.70
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,000.00</b>	<b>\$204.44</b>	<b>\$1,309.00</b>	<b>\$26.79</b>	<b>\$664.21</b>	<b>67%</b>	<b>\$2,175.70</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	60,000.00	5,041.50	29,194.11	629.20	30,176.69	50	51,399.28
	<b>2130 - UTILITIES Totals</b>	<b>\$60,000.00</b>	<b>\$5,041.50</b>	<b>\$29,194.11</b>	<b>\$629.20</b>	<b>\$30,176.69</b>	<b>50%</b>	<b>\$51,399.28</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 01/31/21

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>								
EXPENSE								
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	10,000.00	.00	707.03	65.00	9,227.97	8	3,946.43
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$707.03</b>	<b>\$65.00</b>	<b>\$9,227.97</b>	<b>8%</b>	<b>\$3,946.43</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	194,000.00	8,569.09	86,834.03	.00	107,165.97	45	136,525.30
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$194,000.00</b>	<b>\$8,569.09</b>	<b>\$86,834.03</b>	<b>\$0.00</b>	<b>\$107,165.97</b>	<b>45%</b>	<b>\$136,525.30</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	20.78
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,500.00	.00	1,050.06	.00	2,449.94	30	1,953.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	16.68	39.94	.00	460.06	8	484.80
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,200.00</b>	<b>\$16.68</b>	<b>\$1,090.00</b>	<b>\$0.00</b>	<b>\$3,110.00</b>	<b>26%</b>	<b>\$2,459.12</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,500.00	266.25	940.76	85.40	1,473.84	41	2,078.30
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,500.00</b>	<b>\$266.25</b>	<b>\$940.76</b>	<b>\$85.40</b>	<b>\$1,473.84</b>	<b>41%</b>	<b>\$2,078.30</b>
<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	355,960.42	.00	175,039.58	67	1,107,302.66
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$531,000.00</b>	<b>\$16,667.67</b>	<b>\$355,960.42</b>	<b>\$0.00</b>	<b>\$175,039.58</b>	<b>67%</b>	<b>\$1,107,302.66</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$1,096,380.00</b>	<b>\$59,684.48</b>	<b>\$630,441.17</b>	<b>\$806.39</b>	<b>\$465,132.44</b>	<b>58%</b>	<b>\$1,553,606.10</b>
Division <b>441A - BUILDING MAINTENANCE-ARMORY</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	15,000.00	1,401.48	5,951.39	.00	9,048.61	40	12,046.68
	<b>2130 - UTILITIES Totals</b>	<b>\$15,000.00</b>	<b>\$1,401.48</b>	<b>\$5,951.39</b>	<b>\$0.00</b>	<b>\$9,048.61</b>	<b>40%</b>	<b>\$12,046.68</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	0	1,642.91
	<b>2300 - CONTRACTED SERVICES 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>\$1,642.91</b>
	Division <b>441A - BUILDING MAINTENANCE-ARMORY Totals</b>	<b>\$25,000.00</b>	<b>\$1,401.48</b>	<b>\$5,951.39</b>	<b>\$0.00</b>	<b>\$19,048.61</b>	<b>24%</b>	<b>\$13,689.59</b>
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	224,316.00	25,873.63	131,595.01	.00	92,720.99	59	218,024.16
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$224,316.00</b>	<b>\$25,873.63</b>	<b>\$131,595.01</b>	<b>\$0.00</b>	<b>\$92,720.99</b>	<b>59%</b>	<b>\$218,024.16</b>



# General Fund Income Statement

Through 01/31/21

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>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,160.00	1,890.23	9,697.80	.00	7,462.20	57	15,699.61
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$17,160.00</b>	<b>\$1,890.23</b>	<b>\$9,697.80</b>	<b>\$0.00</b>	<b>\$7,462.20</b>	<b>57%</b>	<b>\$15,699.61</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,432.00	2,589.07	13,222.48	.00	9,209.52	59	24,566.76
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$22,432.00</b>	<b>\$2,589.07</b>	<b>\$13,222.48</b>	<b>\$0.00</b>	<b>\$9,209.52</b>	<b>59%</b>	<b>\$24,566.76</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,294.00	.00	522.11	.00	771.89	40	1,512.12
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,294.00</b>	<b>\$0.00</b>	<b>\$522.11</b>	<b>\$0.00</b>	<b>\$771.89</b>	<b>40%</b>	<b>\$1,512.12</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,700.00	.00	4,700.00	.00	.00	100	2,950.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,950.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,635.00	258.52	1,682.39	27.14	925.47	65	2,884.68
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,635.00</b>	<b>\$258.52</b>	<b>\$1,682.39</b>	<b>\$27.14</b>	<b>\$925.47</b>	<b>65%</b>	<b>\$2,884.68</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	250.00	.00	.00	.00	250.00	0	21.01
	<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>\$21.01</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	25.00	50.00	.00	1,450.00	3	1,545.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,500.00</b>	<b>\$25.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>3%</b>	<b>\$1,545.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	13,271.00	475.82	1,325.24	.00	11,945.76	10	14,262.53
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$13,271.00</b>	<b>\$475.82</b>	<b>\$1,325.24</b>	<b>\$0.00</b>	<b>\$11,945.76</b>	<b>10%</b>	<b>\$14,262.53</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	694.15	.00	805.85	46	796.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	.00	992.20	.00	1,007.80	50	982.76
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$1,686.35</b>	<b>\$0.00</b>	<b>\$1,813.65</b>	<b>48%</b>	<b>\$1,779.30</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>



# General Fund Income Statement

Through 01/31/21

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>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	169.51	793.15	98.28	1,108.57	45	1,683.20
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,000.00</b>	<b>\$169.51</b>	<b>\$793.15</b>	<b>\$98.28</b>	<b>\$1,108.57</b>	<b>45%</b>	<b>\$1,683.20</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$293,258.00</b>	<b>\$31,281.78</b>	<b>\$165,274.53</b>	<b>\$125.42</b>	<b>\$127,858.05</b>	<b>56%</b>	<b>\$284,928.37</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	218,516.00	26,992.69	131,145.76	.00	87,370.24	60	189,303.80
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	44,000.00	.00	.00	.00	44,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$262,516.00</b>	<b>\$26,992.69</b>	<b>\$131,145.76</b>	<b>\$0.00</b>	<b>\$131,370.24</b>	<b>50%</b>	<b>\$189,303.80</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,717.00	2,072.38	10,688.67	.00	6,028.33	64	14,650.60
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$16,717.00</b>	<b>\$2,072.38</b>	<b>\$10,688.67</b>	<b>\$0.00</b>	<b>\$6,028.33</b>	<b>64%</b>	<b>\$14,650.60</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,852.00	2,870.68	14,751.11	.00	7,100.89	68	20,124.87
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$21,852.00</b>	<b>\$2,870.68</b>	<b>\$14,751.11</b>	<b>\$0.00</b>	<b>\$7,100.89</b>	<b>68%</b>	<b>\$20,124.87</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,690.00	1,713.85	16,558.58	.00	4,131.42	80	12,128.20
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$20,690.00</b>	<b>\$1,713.85</b>	<b>\$16,558.58</b>	<b>\$0.00</b>	<b>\$4,131.42</b>	<b>80%</b>	<b>\$12,128.20</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,550.00	.00	10,550.00	.00	.00	100	8,350.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,350.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,254.00	351.58	2,767.47	134.53	2,352.00	55	4,537.57
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,254.00</b>	<b>\$351.58</b>	<b>\$2,767.47</b>	<b>\$134.53</b>	<b>\$2,352.00</b>	<b>55%</b>	<b>\$4,537.57</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	350,050.00	37,760.78	224,415.52	.00	125,634.48	64	369,553.93
	<b>2130 - UTILITIES Totals</b>	<b>\$350,050.00</b>	<b>\$37,760.78</b>	<b>\$224,415.52</b>	<b>\$0.00</b>	<b>\$125,634.48</b>	<b>64%</b>	<b>\$369,553.93</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	306.57
	<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>\$306.57</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,331.00	361.36	685.62	.00	8,645.38	7	6,530.58
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$9,331.00</b>	<b>\$361.36</b>	<b>\$685.62</b>	<b>\$0.00</b>	<b>\$8,645.38</b>	<b>7%</b>	<b>\$6,530.58</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 01/31/21

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>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	313.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	27,079.00	2,360.10	14,000.18	.00	13,078.82	52	22,187.82
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	6,000.00	.00	.00	.00	6,000.00	0	2,960.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$33,079.00</b>	<b>\$2,360.10</b>	<b>\$14,000.18</b>	<b>\$0.00</b>	<b>\$19,078.82</b>	<b>42%</b>	<b>\$25,461.78</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,746.00	787.47	3,563.70	276.22	2,906.08	57	5,672.86
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$6,746.00</b>	<b>\$787.47</b>	<b>\$3,563.70</b>	<b>\$276.22</b>	<b>\$2,906.08</b>	<b>57%</b>	<b>\$5,672.86</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	500.00	.00	43.48	.00	456.52	9	.00
	<b>3450 - UNIFORMS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$43.48</b>	<b>\$0.00</b>	<b>\$456.52</b>	<b>9%</b>	<b>\$0.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	15,000.00	.00	.00	.00	15,000.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>Division 712 - TRAFFIC ENGINEERING Totals</b>	<b>\$752,785.00</b>	<b>\$75,270.89</b>	<b>\$429,170.09</b>	<b>\$410.75</b>	<b>\$323,204.16</b>	<b>57%</b>	<b>\$656,620.76</b>
	<b>Division 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	573,254.00	51,834.38	266,757.40	.00	306,496.60	47	434,268.34
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	22,000.00	.00	.00	.00	22,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$595,254.00</b>	<b>\$51,834.38</b>	<b>\$266,757.40</b>	<b>\$0.00</b>	<b>\$328,496.60</b>	<b>45%</b>	<b>\$434,268.34</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	44,632.00	4,038.83	20,390.02	.00	24,241.98	46	32,749.95
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$44,632.00</b>	<b>\$4,038.83</b>	<b>\$20,390.02</b>	<b>\$0.00</b>	<b>\$24,241.98</b>	<b>46%</b>	<b>\$32,749.95</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	58,341.00	5,584.58	28,104.78	.00	30,236.22	48	44,752.29
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$58,341.00</b>	<b>\$5,584.58</b>	<b>\$28,104.78</b>	<b>\$0.00</b>	<b>\$30,236.22</b>	<b>48%</b>	<b>\$44,752.29</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,163.00	4,186.18	14,516.97	.00	15,646.03	48	16,959.84
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$30,163.00</b>	<b>\$4,186.18</b>	<b>\$14,516.97</b>	<b>\$0.00</b>	<b>\$15,646.03</b>	<b>48%</b>	<b>\$16,959.84</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	23,800.00	.00	23,800.00	.00	.00	100	23,022.01
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$23,800.00</b>	<b>\$0.00</b>	<b>\$23,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$23,022.01</b>



# General Fund Income Statement

Through 01/31/21

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>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	546.12	3,814.47	27.14	1,158.39	77	6,362.52
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,000.00</b>	<b>\$546.12</b>	<b>\$3,814.47</b>	<b>\$27.14</b>	<b>\$1,158.39</b>	<b>77%</b>	<b>\$6,362.52</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	30,100.00	4,051.85	18,715.19	.00	11,384.81	62	34,498.99
	<b>2130 - UTILITIES Totals</b>	<b>\$30,100.00</b>	<b>\$4,051.85</b>	<b>\$18,715.19</b>	<b>\$0.00</b>	<b>\$11,384.81</b>	<b>62%</b>	<b>\$34,498.99</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	974.00	25.93	587.82	.00	386.18	60	688.97
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$974.00</b>	<b>\$25.93</b>	<b>\$587.82</b>	<b>\$0.00</b>	<b>\$386.18</b>	<b>60%</b>	<b>\$688.97</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	300.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$300.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	21,395.00	25.00	14,248.42	21.49	7,125.09	67	17,691.20
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$21,395.00</b>	<b>\$25.00</b>	<b>\$14,248.42</b>	<b>\$21.49</b>	<b>\$7,125.09</b>	<b>67%</b>	<b>\$17,691.20</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	361.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	21,000.00	4,713.94	14,799.84	.00	6,200.16	70	19,756.18
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	650.00	1,587.53	762.47	75	328.00
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	10,000.00	.00	8,576.40	167.86	1,255.74	87	16,471.50
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	85,000.00	4,980.97	13,321.29	.00	71,678.71	16	(9,000.00)
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,000.00	76.49	2,419.70	6.69	4,573.61	35	3,211.30
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$126,700.00</b>	<b>\$9,771.40</b>	<b>\$39,767.23</b>	<b>\$1,762.08</b>	<b>\$85,170.69</b>	<b>33%</b>	<b>\$31,128.62</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	20,231.00	2,190.57	8,464.88	1,063.95	10,702.17	47	20,014.94
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$20,231.00</b>	<b>\$2,190.57</b>	<b>\$8,464.88</b>	<b>\$1,063.95</b>	<b>\$10,702.17</b>	<b>47%</b>	<b>\$20,014.94</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	1,000.00	.00	.00	.00	1,000.00	0	615.41
	<b>3450 - UNIFORMS 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>\$615.41</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	35,000.00	.00	.00	.00	35,000.00	0	.00





# General Fund Income Statement

Through 01/31/21

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>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	19,000.00	.00	3,511.03	.00	15,488.97	18	4,894.14
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$3,511.03</b>	<b>\$0.00</b>	<b>\$50,488.97</b>	<b>7%</b>	<b>\$4,894.14</b>
Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>		<b>\$1,011,940.00</b>	<b>\$82,254.84</b>	<b>\$442,678.21</b>	<b>\$2,874.66</b>	<b>\$566,387.13</b>	<b>44%</b>	<b>\$667,947.22</b>
Division <b>754 - MOTOR POOL</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	276,789.00	29,253.32	150,205.82	.00	126,583.18	54	261,340.89
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$276,789.00</b>	<b>\$29,253.32</b>	<b>\$150,205.82</b>	<b>\$0.00</b>	<b>\$126,583.18</b>	<b>54%</b>	<b>\$261,340.89</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,195.00	2,429.37	11,808.45	.00	9,386.55	56	20,259.40
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$21,195.00</b>	<b>\$2,429.37</b>	<b>\$11,808.45</b>	<b>\$0.00</b>	<b>\$9,386.55</b>	<b>56%</b>	<b>\$20,259.40</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	27,706.00	3,378.01	16,368.26	.00	11,337.74	59	27,968.59
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$27,706.00</b>	<b>\$3,378.01</b>	<b>\$16,368.26</b>	<b>\$0.00</b>	<b>\$11,337.74</b>	<b>59%</b>	<b>\$27,968.59</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,288.00	4,526.83	13,476.19	.00	6,811.81	66	19,344.94
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$20,288.00</b>	<b>\$4,526.83</b>	<b>\$13,476.19</b>	<b>\$0.00</b>	<b>\$6,811.81</b>	<b>66%</b>	<b>\$19,344.94</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	12,250.00	.00	12,250.00	.00	.00	100	11,903.80
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	950.00	5,550.00	.00	4,050.00	58	9,550.61
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$21,850.00</b>	<b>\$950.00</b>	<b>\$17,800.00</b>	<b>\$0.00</b>	<b>\$4,050.00</b>	<b>81%</b>	<b>\$21,454.41</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	5,047.00	463.19	2,582.96	.00	2,464.04	51	5,437.93
<b>2110 - TELEPHONE Totals</b>		<b>\$5,047.00</b>	<b>\$463.19</b>	<b>\$2,582.96</b>	<b>\$0.00</b>	<b>\$2,464.04</b>	<b>51%</b>	<b>\$5,437.93</b>
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	35,000.00	5,407.56	19,083.38	2,076.36	13,840.26	60	37,906.79
<b>2130 - UTILITIES Totals</b>		<b>\$35,000.00</b>	<b>\$5,407.56</b>	<b>\$19,083.38</b>	<b>\$2,076.36</b>	<b>\$13,840.26</b>	<b>60%</b>	<b>\$37,906.79</b>
<b>2150 MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	100.00	.00	.00	.00	100.00	0	1,889.06
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS 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>\$1,889.06</b>



# General Fund Income Statement

Through 01/31/21

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>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	166,490.00	(3,238.14)	44,061.05	.00	122,428.95	26	168,371.60
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$166,490.00</b>	<b>(\$3,238.14)</b>	<b>\$44,061.05</b>	<b>\$0.00</b>	<b>\$122,428.95</b>	<b>26%</b>	<b>\$168,371.60</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	828.00
	<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>\$828.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,800.00	8,412.77	75,743.96	.00	25,056.04	75	121,862.39
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$100,800.00</b>	<b>\$8,412.77</b>	<b>\$75,743.96</b>	<b>\$0.00</b>	<b>\$25,056.04</b>	<b>75%</b>	<b>\$121,862.39</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	119.40	.00	180.60	40	295.07
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	812.96	9,850.80	.00	149.20	99	6,983.42
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,500.00</b>	<b>\$812.96</b>	<b>\$9,970.20</b>	<b>\$0.00</b>	<b>\$529.80</b>	<b>95%</b>	<b>\$7,278.49</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	247.45	2,344.62	457.50	1,197.88	70	1,782.98
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$4,000.00</b>	<b>\$247.45</b>	<b>\$2,344.62</b>	<b>\$457.50</b>	<b>\$1,197.88</b>	<b>70%</b>	<b>\$1,782.98</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	4,200.00	.00	1,379.92	.00	2,820.08	33	1,564.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$1,379.92</b>	<b>\$0.00</b>	<b>\$2,820.08</b>	<b>33%</b>	<b>\$1,564.00</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$696,965.00</b>	<b>\$52,643.32</b>	<b>\$364,824.81</b>	<b>\$2,533.86</b>	<b>\$329,606.33</b>	<b>53%</b>	<b>\$697,289.47</b>
	Division <b>755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,710,253.00	8,252.42	(593,115.03)	1,226,934.50	2,076,433.53	23	1,725,702.96
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	1,201,157.00	9,880.00	196,711.25	452,343.61	552,102.14	54	915,973.39
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	378,196.00	892.00	98,283.11	125,708.00	154,204.89	59	185,233.67
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$4,289,606.00</b>	<b>\$19,024.42</b>	<b>(\$298,120.67)</b>	<b>\$1,804,986.11</b>	<b>\$2,782,740.56</b>	<b>35%</b>	<b>\$2,826,910.02</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$4,289,606.00</b>	<b>\$19,024.42</b>	<b>(\$298,120.67)</b>	<b>\$1,804,986.11</b>	<b>\$2,782,740.56</b>	<b>35%</b>	<b>\$2,826,910.02</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$8,831,426.00</b>	<b>\$374,276.68</b>	<b>\$1,949,682.00</b>	<b>\$1,891,687.06</b>	<b>\$4,990,056.94</b>	<b>43%</b>	<b>\$7,065,524.33</b>



# General Fund Income Statement

Through 01/31/21

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>EXPENSE</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	185,262.50	.00	185,737.50	50	370,525.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$371,000.00</b>	<b>\$0.00</b>	<b>\$185,262.50</b>	<b>\$0.00</b>	<b>\$185,737.50</b>	<b>50%</b>	<b>\$370,525.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$371,000.00</b>	<b>\$0.00</b>	<b>\$185,262.50</b>	<b>\$0.00</b>	<b>\$185,737.50</b>	<b>50%</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	20,000.00	.00	1,500.00	10,000.00	8,500.00	58	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$10,000.00</b>	<b>\$8,500.00</b>	<b>58%</b>	<b>\$0.00</b>
	Division <b>438 - ELECTIONS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$10,000.00</b>	<b>\$8,500.00</b>	<b>58%</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	1,160,285.00	92,415.00	527,515.00	123,064.00	509,706.00	56	409,232.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$1,160,285.00</b>	<b>\$92,415.00</b>	<b>\$527,515.00</b>	<b>\$123,064.00</b>	<b>\$509,706.00</b>	<b>56%</b>	<b>\$409,232.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	490,000.00	.00	469,562.50	.00	20,437.50	96	491,294.61
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$469,562.50</b>	<b>\$0.00</b>	<b>\$20,437.50</b>	<b>96%</b>	<b>\$491,294.61</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$1,650,285.00</b>	<b>\$92,415.00</b>	<b>\$997,077.50</b>	<b>\$123,064.00</b>	<b>\$530,143.50</b>	<b>68%</b>	<b>\$900,526.61</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$2,041,285.00</b>	<b>\$92,415.00</b>	<b>\$1,183,840.00</b>	<b>\$133,064.00</b>	<b>\$724,381.00</b>	<b>65%</b>	<b>\$1,271,051.61</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	600,000.00	109,553.00	275,072.06	1,414.00	323,513.94	46	217,982.51
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$600,000.00</b>	<b>\$109,553.00</b>	<b>\$275,072.06</b>	<b>\$1,414.00</b>	<b>\$323,513.94</b>	<b>46%</b>	<b>\$217,982.51</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	6,923,780.00	67,156.15	1,475,971.81	2,924,140.76	2,523,667.43	64	1,180,522.15
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$6,923,780.00</b>	<b>\$67,156.15</b>	<b>\$1,475,971.81</b>	<b>\$2,924,140.76</b>	<b>\$2,523,667.43</b>	<b>64%</b>	<b>\$1,180,522.15</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	24,314.00	.00	.00	24,314.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	20,951.00	.00	4,730.88	.00	16,220.12	23	816,957.25
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$45,265.00</b>	<b>\$0.00</b>	<b>\$4,730.88</b>	<b>\$24,314.00</b>	<b>\$16,220.12</b>	<b>64%</b>	<b>\$816,957.25</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$7,569,045.00</b>	<b>\$176,709.15</b>	<b>\$1,755,774.75</b>	<b>\$2,949,868.76</b>	<b>\$2,863,401.49</b>	<b>62%</b>	<b>\$2,215,461.91</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$7,569,045.00</b>	<b>\$176,709.15</b>	<b>\$1,755,774.75</b>	<b>\$2,949,868.76</b>	<b>\$2,863,401.49</b>	<b>62%</b>	<b>\$2,215,461.91</b>



# General Fund Income Statement

Through 01/31/21

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>EXPENSE TOTALS</b>	\$74,614,441.00	\$4,708,902.78	\$30,722,809.17	\$6,116,580.67	\$37,775,051.16	49%	\$55,131,057.40
Fund	<b>001 - GENERAL Totals</b>							
	<b>REVENUE TOTALS</b>	53,023,983.00	7,623,923.68	44,236,485.89	.00	8,787,497.11	83%	61,101,128.62
	<b>EXPENSE TOTALS</b>	74,614,441.00	4,708,902.78	30,722,809.17	6,116,580.67	37,775,051.16	49%	55,131,057.40
Fund	<b>001 - GENERAL Net Gain (Loss)</b>	(\$21,590,458.00)	\$2,915,020.90	\$13,513,676.72	(\$6,116,580.67)	\$28,987,554.05	(34%)	\$5,970,071.22
Fund Type	<b>General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	53,023,983.00	7,623,923.68	44,236,485.89	.00	8,787,497.11	83%	61,101,128.62
	<b>EXPENSE TOTALS</b>	74,614,441.00	4,708,902.78	30,722,809.17	6,116,580.67	37,775,051.16	49%	55,131,057.40
Fund Type	<b>General Fund Net Gain (Loss)</b>	(\$21,590,458.00)	\$2,915,020.90	\$13,513,676.72	(\$6,116,580.67)	\$28,987,554.05	(34%)	\$5,970,071.22
Fund Category	<b>Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	53,023,983.00	7,623,923.68	44,236,485.89	.00	8,787,497.11	83%	61,101,128.62
	<b>EXPENSE TOTALS</b>	74,614,441.00	4,708,902.78	30,722,809.17	6,116,580.67	37,775,051.16	49%	55,131,057.40
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>	(\$21,590,458.00)	\$2,915,020.90	\$13,513,676.72	(\$6,116,580.67)	\$28,987,554.05	(34%)	\$5,970,071.22
	<b>Grand Totals</b>							
	<b>REVENUE TOTALS</b>	53,023,983.00	7,623,923.68	44,236,485.89	.00	8,787,497.11	83%	61,101,128.62
	<b>EXPENSE TOTALS</b>	74,614,441.00	4,708,902.78	30,722,809.17	6,116,580.67	37,775,051.16	49%	55,131,057.40
	<b>Grand Total Net Gain (Loss)</b>	(\$21,590,458.00)	\$2,915,020.90	\$13,513,676.72	(\$6,116,580.67)	\$28,987,554.05	(34%)	\$5,970,071.22

INCOMPLETE AND UNAUDITED



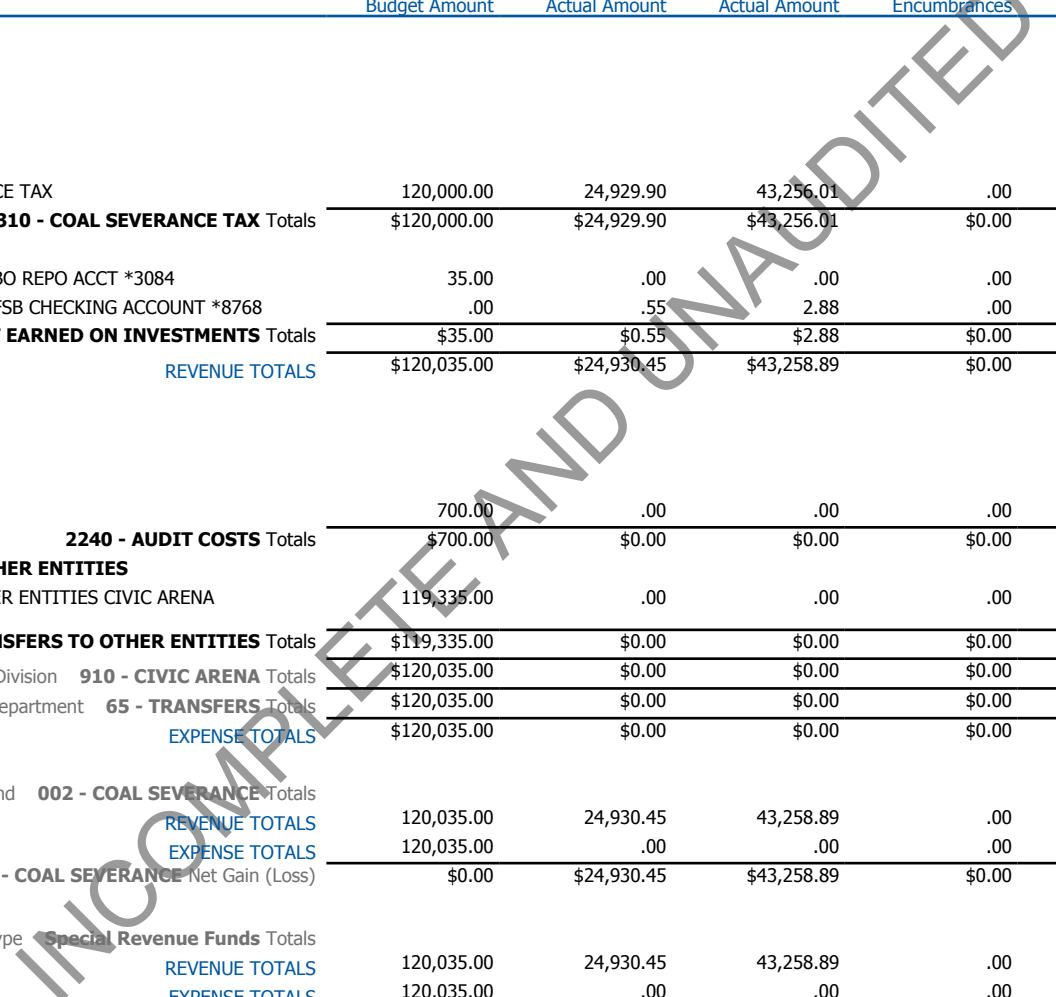
# Coal Severance Income Statement

Through 01/31/21

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	120,000.00	24,929.90	43,256.01	.00	76,743.99	36	125,061.32
<b>310 - COAL SEVERANCE TAX Totals</b>		<b>\$120,000.00</b>	<b>\$24,929.90</b>	<b>\$43,256.01</b>	<b>\$0.00</b>	<b>\$76,743.99</b>	<b>36%</b>	<b>\$125,061.32</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	35.00	.00	.00	.00	35.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	.55	2.88	.00	(2.88)	+++	31.24
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$35.00</b>	<b>\$0.55</b>	<b>\$2.88</b>	<b>\$0.00</b>	<b>\$32.12</b>	<b>8%</b>	<b>\$31.24</b>
<b>REVENUE TOTALS</b>		<b>\$120,035.00</b>	<b>\$24,930.45</b>	<b>\$43,258.89</b>	<b>\$0.00</b>	<b>\$76,776.11</b>	<b>36%</b>	<b>\$125,092.56</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	119,335.00	.00	.00	.00	119,335.00	0	119,340.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$119,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,335.00</b>	<b>0%</b>	<b>\$119,340.00</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$120,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,035.00</b>	<b>0%</b>	<b>\$120,040.00</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$120,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,035.00</b>	<b>0%</b>	<b>\$120,040.00</b>
<b>EXPENSE TOTALS</b>		<b>\$120,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,035.00</b>	<b>0%</b>	<b>\$120,040.00</b>
Fund <b>002 - COAL SEVERANCE Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,035.00</b>	<b>24,930.45</b>	<b>43,258.89</b>	<b>.00</b>	<b>76,776.11</b>	<b>36%</b>	<b>125,092.56</b>
<b>EXPENSE TOTALS</b>		<b>120,035.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120,035.00</b>	<b>0%</b>	<b>120,040.00</b>
Fund <b>002 - COAL SEVERANCE Net Gain (Loss)</b>		<b>\$0.00</b>	<b>\$24,930.45</b>	<b>\$43,258.89</b>	<b>\$0.00</b>	<b>\$43,258.89</b>	<b>+++</b>	<b>\$5,052.56</b>
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,035.00</b>	<b>24,930.45</b>	<b>43,258.89</b>	<b>.00</b>	<b>76,776.11</b>	<b>36%</b>	<b>125,092.56</b>
<b>EXPENSE TOTALS</b>		<b>120,035.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120,035.00</b>	<b>0%</b>	<b>120,040.00</b>





# Coal Severance Income Statement

Through 01/31/21

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> Net Gain (Loss)	\$0.00	\$24,930.45	\$43,258.89	\$0.00	\$43,258.89	+++	\$5,052.56
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	120,035.00	24,930.45	43,258.89	.00	76,776.11	36%	125,092.56
	EXPENSE TOTALS	120,035.00	.00	.00	.00	120,035.00	0%	120,040.00
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	\$0.00	\$24,930.45	\$43,258.89	\$0.00	\$43,258.89	+++	\$5,052.56
	Grand Totals							
	REVENUE TOTALS	120,035.00	24,930.45	43,258.89	.00	76,776.11	36%	125,092.56
	EXPENSE TOTALS	120,035.00	.00	.00	.00	120,035.00	0%	120,040.00
	Grand Total Net Gain (Loss)	\$0.00	\$24,930.45	\$43,258.89	\$0.00	\$43,258.89	+++	\$5,052.56

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 01/31/21

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	8,400.00	.00	3,600.00	70	8,700.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	375.00	1,875.00	.00	2,125.00	47	5,225.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,350,000.00	34,811.03	363,778.99	.00	2,986,221.01	11	2,752,844.20
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	170,000.00	17,221.52	157,950.06	.00	12,049.94	93	227,165.83
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,536,000.00</b>	<b>\$52,407.55</b>	<b>\$532,004.05</b>	<b>\$0.00</b>	<b>\$3,003,995.95</b>	<b>15%</b>	<b>\$2,993,935.03</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	.00	583,228.23	.00	(583,228.23)	+++	.00
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,228.23</b>	<b>\$0.00</b>	<b>(\$583,228.23)</b>	<b>+++</b>	<b>\$0.00</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	.00	75,399.07	.00	(5,399.07)	108	66,177.19
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$75,399.07</b>	<b>\$0.00</b>	<b>(\$5,399.07)</b>	<b>108%</b>	<b>\$66,177.19</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	2.33	19.56	.00	280.44	7	271.99
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$300.00</b>	<b>\$2.33</b>	<b>\$19.56</b>	<b>\$0.00</b>	<b>\$280.44</b>	<b>7%</b>	<b>\$271.99</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	.00	132.40	.00	19,867.60	1	(129,715.52)
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$132.40</b>	<b>\$0.00</b>	<b>\$19,867.60</b>	<b>1%</b>	<b>(\$129,715.52)</b>
	<b>REVENUE TOTALS</b>	<b>\$3,626,300.00</b>	<b>\$52,409.88</b>	<b>\$1,190,783.31</b>	<b>\$0.00</b>	<b>\$2,435,516.69</b>	<b>33%</b>	<b>\$2,930,668.69</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	1,290,106.00	155,826.06	728,373.71	.00	561,732.29	56	1,164,914.86
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	34,000.00	.00	.00	.00	34,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,324,106.00</b>	<b>\$155,826.06</b>	<b>\$728,373.71</b>	<b>\$0.00</b>	<b>\$595,732.29</b>	<b>55%</b>	<b>\$1,164,914.86</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,693.00	12,475.66	57,302.21	.00	41,390.79	58	86,422.57
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$98,693.00</b>	<b>\$12,475.66</b>	<b>\$57,302.21</b>	<b>\$0.00</b>	<b>\$41,390.79</b>	<b>58%</b>	<b>\$86,422.57</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	705,000.00	53,919.72	388,553.72	.00	316,446.28	55	624,145.25
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	4,288.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$715,000.00</b>	<b>\$53,919.72</b>	<b>\$388,553.72</b>	<b>\$0.00</b>	<b>\$326,446.28</b>	<b>54%</b>	<b>\$628,433.25</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	129,011.00	13,666.63	75,554.07	.00	53,456.93	59	117,837.18
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$129,011.00</b>	<b>\$13,666.63</b>	<b>\$75,554.07</b>	<b>\$0.00</b>	<b>\$53,456.93</b>	<b>59%</b>	<b>\$117,837.18</b>



# Sanitation & Trash Fund Income Statement

Through 01/31/21

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>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	79,445.00	14,935.64	64,001.22	.00	15,443.78	81	111,841.16
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$79,445.00</b>	<b>\$14,935.64</b>	<b>\$64,001.22</b>	<b>\$0.00</b>	<b>\$15,443.78</b>	<b>81%</b>	<b>\$111,841.16</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	55,981.00	(350.00)	55,280.59	.00	700.41	99	55,860.33
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$55,981.00</b>	<b>(\$350.00)</b>	<b>\$55,280.59</b>	<b>\$0.00</b>	<b>\$700.41</b>	<b>99%</b>	<b>\$55,860.33</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	11,500.00	4,740.14	4,740.14	.00	6,759.86	41	3,162.14
	<b>2110 - TELEPHONE Totals</b>	<b>\$11,500.00</b>	<b>\$4,740.14</b>	<b>\$4,740.14</b>	<b>\$0.00</b>	<b>\$6,759.86</b>	<b>41%</b>	<b>\$3,162.14</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	6,000.00	1,039.09	3,841.56	.00	2,158.44	64	9,162.62
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	.00	19,378.01	8,500.21	87,121.78	24	113,062.01
	<b>2130 - UTILITIES Totals</b>	<b>\$121,000.00</b>	<b>\$1,039.09</b>	<b>\$23,219.57</b>	<b>\$8,500.21</b>	<b>\$89,280.22</b>	<b>26%</b>	<b>\$122,224.63</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	211,074.00	21,298.02	192,937.52	.00	18,136.48	91	351,188.12
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$211,074.00</b>	<b>\$21,298.02</b>	<b>\$192,937.52</b>	<b>\$0.00</b>	<b>\$18,136.48</b>	<b>91%</b>	<b>\$351,188.12</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	.00	14,565.67	.00	18,434.33	44	24,195.62
	<b>2180 - POSTAGE Totals</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$14,565.67</b>	<b>\$0.00</b>	<b>\$18,434.33</b>	<b>44%</b>	<b>\$24,195.62</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-102	INSURANCE & BONDS WORKER'S COMP	145,976.00	24,866.73	123,160.75	.00	22,815.25	84	140,418.32
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	106,500.00	.00	106,495.03	.00	4.97	100	70,021.79
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$252,476.00</b>	<b>\$24,866.73</b>	<b>\$229,655.78</b>	<b>\$0.00</b>	<b>\$22,820.22</b>	<b>91%</b>	<b>\$210,440.11</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	405,300.00	24,548.46	239,029.34	195.55	166,075.11	59	452,486.82
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	.00	62,037.24	.00	37,962.76	62	115,165.08
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$505,300.00</b>	<b>\$24,548.46</b>	<b>\$301,066.58</b>	<b>\$195.55</b>	<b>\$204,037.87</b>	<b>60%</b>	<b>\$567,651.90</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,390.00	.00	.00	.00	4,390.00	0	333.66
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	457.39
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,000.00	792.28	5,246.42	.00	5,753.58	48	10,738.42
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$16,390.00</b>	<b>\$792.28</b>	<b>\$5,246.42</b>	<b>\$0.00</b>	<b>\$11,143.58</b>	<b>32%</b>	<b>\$11,529.47</b>





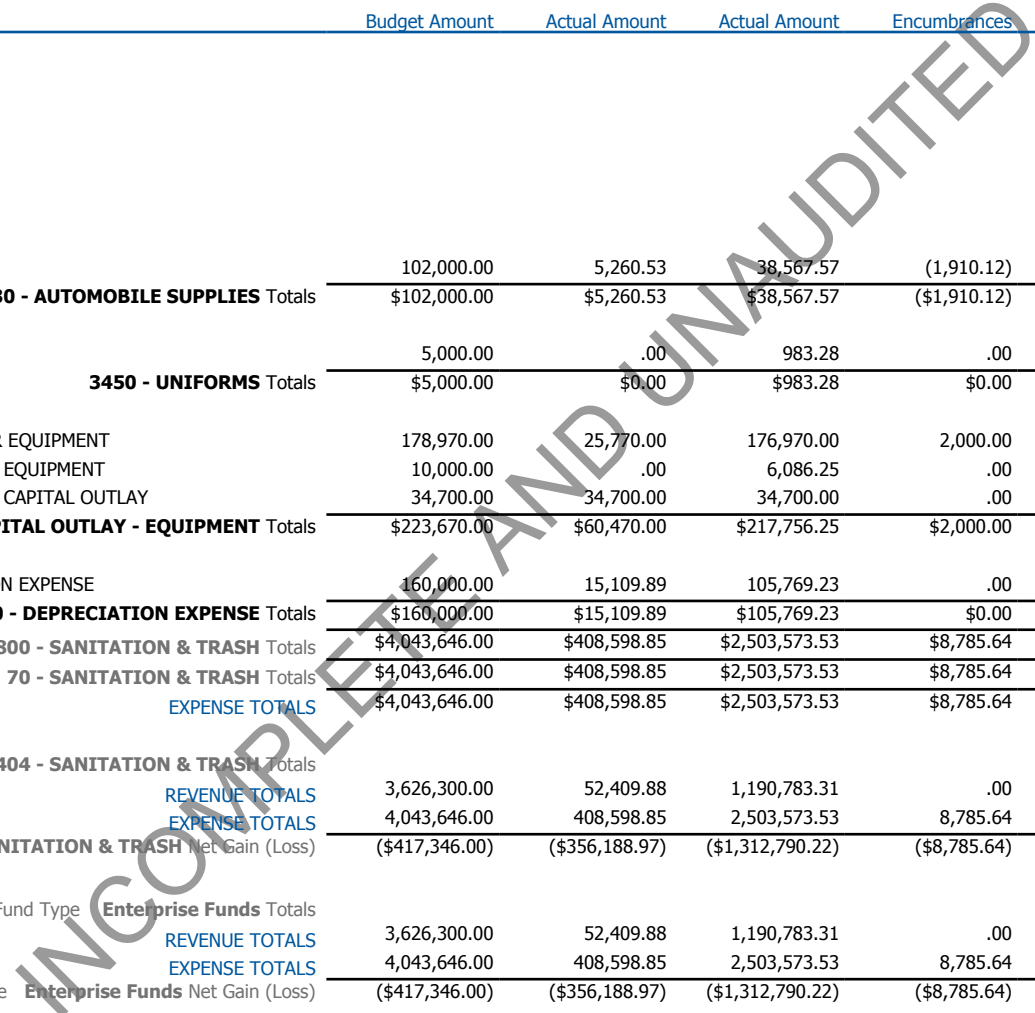
# Sanitation & Trash Fund Income Statement

Through 01/31/21

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>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	5,260.53	38,567.57	(1,910.12)	65,342.55	36	91,098.36
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$102,000.00</b>	<b>\$5,260.53</b>	<b>\$38,567.57</b>	<b>(\$1,910.12)</b>	<b>\$65,342.55</b>	<b>36%</b>	<b>\$91,098.36</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	983.28	.00	4,016.72	20	340.31
	<b>3450 - UNIFORMS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$983.28</b>	<b>\$0.00</b>	<b>\$4,016.72</b>	<b>20%</b>	<b>\$340.31</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	178,970.00	25,770.00	176,970.00	2,000.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	6,086.25	.00	3,913.75	61	14,851.00
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	34,700.00	34,700.00	34,700.00	.00	.00	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$223,670.00</b>	<b>\$60,470.00</b>	<b>\$217,756.25</b>	<b>\$2,000.00</b>	<b>\$3,913.75</b>	<b>98%</b>	<b>\$14,851.00</b>
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	160,000.00	15,109.89	105,769.23	.00	54,230.77	66	167,770.96
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	<b>\$160,000.00</b>	<b>\$15,109.89</b>	<b>\$105,769.23</b>	<b>\$0.00</b>	<b>\$54,230.77</b>	<b>66%</b>	<b>\$167,770.96</b>
	Division <b>800 - SANITATION &amp; TRASH Totals</b>	<b>\$4,043,646.00</b>	<b>\$408,598.85</b>	<b>\$2,503,573.53</b>	<b>\$8,785.64</b>	<b>\$1,531,286.83</b>	<b>62%</b>	<b>\$3,729,761.97</b>
	Department <b>70 - SANITATION &amp; TRASH Totals</b>	<b>\$4,043,646.00</b>	<b>\$408,598.85</b>	<b>\$2,503,573.53</b>	<b>\$8,785.64</b>	<b>\$1,531,286.83</b>	<b>62%</b>	<b>\$3,729,761.97</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,043,646.00</b>	<b>\$408,598.85</b>	<b>\$2,503,573.53</b>	<b>\$8,785.64</b>	<b>\$1,531,286.83</b>	<b>62%</b>	<b>\$3,729,761.97</b>
	Fund <b>404 - SANITATION &amp; TRASH Totals</b>							
	REVENUE TOTALS	3,626,300.00	52,409.88	1,190,783.31	.00	2,435,516.69	33%	2,930,668.69
	EXPENSE TOTALS	4,043,646.00	408,598.85	2,503,573.53	8,785.64	1,531,286.83	62%	3,729,761.97
	Fund <b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	<b>(\$417,346.00)</b>	<b>(\$356,188.97)</b>	<b>(\$1,312,790.22)</b>	<b>(\$8,785.64)</b>	<b>(\$904,229.86)</b>	<b>317%</b>	<b>(\$799,093.28)</b>
	Fund Type <b>Enterprise Funds Totals</b>							
	REVENUE TOTALS	3,626,300.00	52,409.88	1,190,783.31	.00	2,435,516.69	33%	2,930,668.69
	EXPENSE TOTALS	4,043,646.00	408,598.85	2,503,573.53	8,785.64	1,531,286.83	62%	3,729,761.97
	Fund Type <b>Enterprise Funds Net Gain (Loss)</b>	<b>(\$417,346.00)</b>	<b>(\$356,188.97)</b>	<b>(\$1,312,790.22)</b>	<b>(\$8,785.64)</b>	<b>(\$904,229.86)</b>	<b>317%</b>	<b>(\$799,093.28)</b>





# Sanitation & Trash Fund Income Statement

Through 01/31/21

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> Totals							
	REVENUE TOTALS	3,626,300.00	52,409.88	1,190,783.31	.00	2,435,516.69	33%	2,930,668.69
	EXPENSE TOTALS	4,043,646.00	408,598.85	2,503,573.53	8,785.64	1,531,286.83	62%	3,729,761.97
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$417,346.00)	(\$356,188.97)	(\$1,312,790.22)	(\$8,785.64)	(\$904,229.86)	317%	(\$799,093.28)
	Grand Totals							
	REVENUE TOTALS	3,626,300.00	52,409.88	1,190,783.31	.00	2,435,516.69	33%	2,930,668.69
	EXPENSE TOTALS	4,043,646.00	408,598.85	2,503,573.53	8,785.64	1,531,286.83	62%	3,729,761.97
	Grand Total Net Gain (Loss)	(\$417,346.00)	(\$356,188.97)	(\$1,312,790.22)	(\$8,785.64)	(\$904,229.86)	317%	(\$799,093.28)

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 01/31/21

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	33.91	226.04	.00	(226.04)	+++	339.24
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$33.91	\$226.04	\$0.00	(\$226.04)	+++	\$339.24
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	40,982.60	.00	(40,982.60)	+++	68,457.92
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	(20.00)	67,954.00	.00	(67,954.00)	+++	78,568.34
<b>394 - CONFISCATED PROPERTY Totals</b>		\$0.00	(\$20.00)	\$108,936.60	\$0.00	(\$108,936.60)	+++	\$147,026.26
<b>REVENUE TOTALS</b>		\$0.00	\$13.91	\$109,162.64	\$0.00	(\$109,162.64)	+++	\$147,365.50
<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>		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<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>		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	(400.00)	.00	400.00	+++	400.00
<b>2240 - AUDIT COSTS Totals</b>		\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	+++	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,974.00	.00	8,449.03	1,473.00	36,051.97	22	45,973.52
<b>2300 - CONTRACTED SERVICES Totals</b>		\$45,974.00	\$0.00	\$8,449.03	\$1,473.00	\$36,051.97	22%	\$45,973.52
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	15,000.00	.00	5,000.00	.00	10,000.00	33	13,016.58
<b>2330 - INVESTIGATION EXPENSE Totals</b>		\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00	33%	\$13,016.58
<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	1,778.73
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,778.73
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	2,725.14	(2,725.14)	25,000.00	0	522.42
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	14,165.00



# Other Funds Income Statements

Through 01/31/21

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>EXPENSE</b>							
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	(415.00)	71,605.00	90,199.80	16,912.20	91	25,510.18
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$253,717.00</b>	<b>(\$415.00)</b>	<b>\$74,330.14</b>	<b>\$87,474.66</b>	<b>\$91,912.20</b>	<b>64%</b>	<b>\$40,197.60</b>
	Division <b>700 - POLICE Totals</b>	<b>\$332,191.00</b>	<b>(\$415.00)</b>	<b>\$87,379.17</b>	<b>\$88,947.66</b>	<b>\$155,864.17</b>	<b>53%</b>	<b>\$101,366.43</b>
	Department <b>55 - POLICE Totals</b>	<b>\$332,191.00</b>	<b>(\$415.00)</b>	<b>\$87,379.17</b>	<b>\$88,947.66</b>	<b>\$155,864.17</b>	<b>53%</b>	<b>\$101,366.43</b>
	<b>EXPENSE TOTALS</b>	<b>\$332,191.00</b>	<b>(\$415.00)</b>	<b>\$87,379.17</b>	<b>\$88,947.66</b>	<b>\$155,864.17</b>	<b>53%</b>	<b>\$101,366.43</b>
	Fund <b>035 - DRUG FORFEITURE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	13.91	109,162.64	.00	(109,162.64)	+++	147,365.50
	<b>EXPENSE TOTALS</b>	332,191.00	(415.00)	87,379.17	88,947.66	155,864.17	53%	101,366.43
Fund	<b>035 - DRUG FORFEITURE Net Gain (Loss)</b>	<b>(\$332,191.00)</b>	<b>\$428.91</b>	<b>\$21,783.47</b>	<b>(\$88,947.66)</b>	<b>\$265,026.81</b>	<b>20%</b>	<b>\$45,999.07</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 01/31/21

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>036 - WESTMORELAND FIRE PROTECTION</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.79	33.16	.00	(33.16)	+++	56.75
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$4.79</b>	<b>\$33.16</b>	<b>\$0.00</b>	<b>(\$33.16)</b>	<b>+++</b>	<b>\$56.75</b>
	REVENUE TOTALS	\$0.00	\$4.79	\$33.16	\$0.00	(\$33.16)	+++	\$56.75
EXPENSE								
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>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$400.00</b>
<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>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>30 - FIRE Totals</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>0%</b>	<b>\$400.00</b>
	EXPENSE TOTALS	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	REVENUE TOTALS	.00	4.79	33.16	.00	(33.16)	+++	56.75
	EXPENSE TOTALS	525.00	.00	.00	.00	525.00	0%	400.00
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	<b>(\$525.00)</b>	<b>\$4.79</b>	<b>\$33.16</b>	<b>\$0.00</b>	<b>\$558.16</b>	<b>(6%)</b>	<b>(\$343.25)</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 01/31/21

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>037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	101,000.00	.00	100,000.00	.00	1,000.00	99	112,000.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$101,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>99%</b>	<b>\$112,000.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	9.51	63.82	.00	(38.82)	255	66.71
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$9.51</b>	<b>\$63.82</b>	<b>\$0.00</b>	<b>(\$38.82)</b>	<b>255%</b>	<b>\$66.71</b>
	<b>REVENUE TOTALS</b>	<b>\$101,025.00</b>	<b>\$9.51</b>	<b>\$100,063.82</b>	<b>\$0.00</b>	<b>\$961.18</b>	<b>99%</b>	<b>\$112,066.71</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	1,903.20	12,816.60	.00	(12,816.60)	+++	14,134.36
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$1,903.20</b>	<b>\$12,816.60</b>	<b>\$0.00</b>	<b>(\$12,816.60)</b>	<b>+++</b>	<b>\$14,134.36</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	99.50	874.76	.00	(874.76)	+++	1,084.40
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$99.50</b>	<b>\$874.76</b>	<b>\$0.00</b>	<b>(\$874.76)</b>	<b>+++</b>	<b>\$1,084.40</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	358.32	2,016.34	.00	(2,016.34)	+++	1,411.54
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$358.32</b>	<b>\$2,016.34</b>	<b>\$0.00</b>	<b>(\$2,016.34)</b>	<b>+++</b>	<b>\$1,411.54</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	90.89	.00	(90.89)	+++	(318.83)
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.89</b>	<b>\$0.00</b>	<b>(\$90.89)</b>	<b>+++</b>	<b>(\$318.83)</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	909.09	.00	(909.09)	+++	5,197.74
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$909.09</b>	<b>\$0.00</b>	<b>(\$909.09)</b>	<b>+++</b>	<b>\$5,197.74</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	.00	32,620.54	970.62	135,408.84	20	13,325.63
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$169,000.00</b>	<b>\$0.00</b>	<b>\$32,620.54</b>	<b>\$970.62</b>	<b>\$135,408.84</b>	<b>20%</b>	<b>\$13,325.63</b>



# Other Funds Income Statements

Through 01/31/21

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>037 - SAFETY TOWN</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</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	(3,147.96)
	<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>(\$3,147.96)</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	.00	.00	.00	10,125.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$10,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,125.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$209,125.00</b>	<b>\$0.00</b>	<b>\$33,620.52</b>	<b>\$970.62</b>	<b>\$174,533.86</b>	<b>17%</b>	<b>\$15,456.58</b>
	Department <b>55 - POLICE Totals</b>	<b>\$209,125.00</b>	<b>\$0.00</b>	<b>\$33,620.52</b>	<b>\$970.62</b>	<b>\$174,533.86</b>	<b>17%</b>	<b>\$15,456.58</b>
	<b>EXPENSE TOTALS</b>	<b>\$209,125.00</b>	<b>\$2,361.02</b>	<b>\$49,328.22</b>	<b>\$970.62</b>	<b>\$158,826.16</b>	<b>24%</b>	<b>\$32,086.88</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	<b>101,025.00</b>	<b>9.51</b>	<b>100,063.82</b>	<b>.00</b>	<b>961.18</b>	<b>99%</b>	<b>112,066.71</b>
	<b>EXPENSE TOTALS</b>	<b>209,125.00</b>	<b>2,361.02</b>	<b>49,328.22</b>	<b>970.62</b>	<b>158,826.16</b>	<b>24%</b>	<b>32,086.88</b>
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$108,100.00)</b>	<b>(\$2,351.51)</b>	<b>\$50,735.60</b>	<b>(\$970.62)</b>	<b>\$157,864.98</b>	<b>(46%)</b>	<b>\$79,979.83</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 01/31/21

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>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	.00	5,895.00	.00	(5,895.00)	+++	24,134.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	\$0.00	\$0.00	\$5,895.00	\$0.00	(\$5,895.00)	+++	\$24,134.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.26	1.63	.00	(1.63)	+++	9.81
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$0.26	\$1.63	\$0.00	(\$1.63)	+++	\$9.81
	<b>REVENUE TOTALS</b>	\$0.00	\$0.26	\$5,896.63	\$0.00	(\$5,896.63)	+++	\$24,143.81
<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	9,000.00	9,425.00	.00	20,575.00	31	5,253.13
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	\$30,000.00	\$9,000.00	\$9,425.00	\$0.00	\$20,575.00	31%	\$5,253.13
<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	2,413.20	.00	16,389.80	13	18,802.67
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$18,803.00	\$0.00	\$2,413.20	\$0.00	\$16,389.80	13%	\$18,802.67
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	\$49,203.00	\$9,000.00	\$11,838.20	\$0.00	\$37,364.80	24%	\$24,455.80
	Department <b>60 - PUBLIC WORKS Totals</b>	\$49,203.00	\$9,000.00	\$11,838.20	\$0.00	\$37,364.80	24%	\$24,455.80
	<b>EXPENSE TOTALS</b>	\$49,203.00	\$9,000.00	\$11,838.20	\$0.00	\$37,364.80	24%	\$24,455.80
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>								
	<b>REVENUE TOTALS</b>	.00	.26	5,896.63	.00	(5,896.63)	+++	24,143.81
	<b>EXPENSE TOTALS</b>	49,203.00	9,000.00	11,838.20	.00	37,364.80	24%	24,455.80
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>	(\$49,203.00)	(\$8,999.74)	(\$5,941.57)	\$0.00	\$43,261.43	12%	(\$311.99)
Fund Type <b>Special Revenue Funds Totals</b>								
	<b>REVENUE TOTALS</b>	101,025.00	28.47	215,156.25	.00	(114,131.25)	213%	283,632.77
	<b>EXPENSE TOTALS</b>	591,044.00	10,946.02	148,545.59	89,918.28	352,580.13	40%	158,309.11
	Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	(\$490,019.00)	(\$10,917.55)	\$66,610.66	(\$89,918.28)	\$466,711.38	5%	\$125,323.66





# Other Funds Income Statements

Through 01/31/21

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>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	3,479.93	228,719.11	.00	(228,719.11)	+++	261,762.77
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$3,479.93	\$228,719.11	\$0.00	(\$228,719.11)	+++	\$261,762.77
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	4.38	28.32	.00	(28.32)	+++	1,100.33
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$4.38	\$28.32	\$0.00	(\$28.32)	+++	\$1,100.33
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	138,991.64	536,546.39	.00	(536,546.39)	+++	1,114,408.25
	<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>	\$0.00	\$138,991.64	\$536,546.39	\$0.00	(\$536,546.39)	+++	\$1,114,408.25
	<b>REVENUE TOTALS</b>	\$0.00	\$142,475.95	\$765,293.82	\$0.00	(\$765,293.82)	+++	\$1,377,271.35
<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	203,700.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$203,700.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	100.00	5.00	23.46	.00	76.54	23	.00
	<b>2320 - BANK CHARGES Totals</b>	\$100.00	\$5.00	\$23.46	\$0.00	\$76.54	23%	\$0.00
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	121,087.64	531,520.39	.00	1,412,071.61	27	131,408.25
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$1,943,592.00	\$121,087.64	\$531,520.39	\$0.00	\$1,412,071.61	27%	\$131,408.25
<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	613,949.43
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$613,949.43
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	14,534.53	.00	47,683.47	23	29,878.45
	<b>6720 - INTEREST ON BONDS Totals</b>	\$62,218.00	\$0.00	\$14,534.53	\$0.00	\$47,683.47	23%	\$29,878.45
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	2,500.00	.00	2,500.00	50	5,000.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50%	\$5,000.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$2,743,568.00	\$121,092.64	\$548,578.38	\$0.00	\$2,194,989.62	20%	\$983,936.13
	Department <b>85 - TIF #1 DOWNTOWN Totals</b>	\$2,743,568.00	\$121,092.64	\$548,578.38	\$0.00	\$2,194,989.62	20%	\$983,936.13
	<b>EXPENSE TOTALS</b>	\$2,743,568.00	\$121,092.64	\$548,578.38	\$0.00	\$2,194,989.62	20%	\$983,936.13



# Other Funds Income Statements

Through 01/31/21

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>Debt Service Funds</b>							
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>							
	REVENUE TOTALS	.00	142,475.95	765,293.82	.00	(765,293.82)	+++	1,377,271.35
	EXPENSE TOTALS	2,743,568.00	121,092.64	548,578.38	.00	2,194,989.62	20%	983,936.13
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>	(\$2,743,568.00)	\$21,383.31	\$216,715.44	\$0.00	\$2,960,283.44	(8%)	\$393,335.22

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 01/31/21

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>Debt Service Funds</b>								
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	266,824.58	.00	(266,824.58)	+++	.00
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,824.58</b>	<b>\$0.00</b>	<b>(\$266,824.58)</b>	<b>+++</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	4.29	24.26	.00	(24.26)	+++	2.29
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$4.29</b>	<b>\$24.26</b>	<b>\$0.00</b>	<b>(\$24.26)</b>	<b>+++</b>	<b>\$2.29</b>
<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	+++	3,639,000.00
	<b>398 - PROCEEDS FROM SALE OF BONDS 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>\$3,639,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$4.29</b>	<b>\$266,848.84</b>	<b>\$0.00</b>	<b>(\$266,848.84)</b>	<b>+++</b>	<b>\$3,639,002.29</b>
EXPENSE								
Department <b>86 - TIF #2 KINETIC PARK</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	+++	177,500.00
	<b>2230 - PROFESSIONAL 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>\$177,500.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	3,183,536.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS 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>\$3,183,536.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	.00	.00	35,252.81	.00	(35,252.81)	+++	.00
	<b>6720 - INTEREST ON BONDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,252.81</b>	<b>\$0.00</b>	<b>(\$35,252.81)</b>	<b>+++</b>	<b>\$0.00</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	4,250.00
	<b>6740 - BOND SERVICE CHARGES 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>\$4,250.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,252.81</b>	<b>\$0.00</b>	<b>(\$35,252.81)</b>	<b>+++</b>	<b>\$3,365,286.00</b>
	Department <b>86 - TIF #2 KINETIC PARK Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,252.81</b>	<b>\$0.00</b>	<b>(\$35,252.81)</b>	<b>+++</b>	<b>\$3,365,286.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,252.81</b>	<b>\$0.00</b>	<b>(\$35,252.81)</b>	<b>+++</b>	<b>\$3,365,286.00</b>
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>								
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>4.29</b>	<b>266,848.84</b>	<b>.00</b>	<b>(266,848.84)</b>	<b>+++</b>	<b>3,639,002.29</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>35,252.81</b>	<b>.00</b>	<b>(35,252.81)</b>	<b>+++</b>	<b>3,365,286.00</b>
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$4.29</b>	<b>\$231,596.03</b>	<b>\$0.00</b>	<b>\$231,596.03</b>	<b>+++</b>	<b>\$273,716.29</b>
Fund Type <b>Debt Service Funds Totals</b>								

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 01/31/21

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>							
	REVENUE TOTALS	.00	142,480.24	1,032,142.66	.00	(1,032,142.66)	+++	5,016,273.64
	EXPENSE TOTALS	2,743,568.00	121,092.64	583,831.19	.00	2,159,736.81	21%	4,349,222.13
Fund Type	<b>Debt Service Funds</b> Net Gain (Loss)	(\$2,743,568.00)	\$21,387.60	\$448,311.47	\$0.00	\$3,191,879.47	(16%)	\$667,051.51

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 01/31/21

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>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	5,096.63	41,944.81	.00	(41,944.81)	+++	68,210.34
<b>354 - LANDFILL FEES Totals</b>		<b>\$0.00</b>	<b>\$5,096.63</b>	<b>\$41,944.81</b>	<b>\$0.00</b>	<b>(\$41,944.81)</b>	<b>+++</b>	<b>\$68,210.34</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	108.98	749.56	.00	(749.56)	+++	1,317.13
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$108.98</b>	<b>\$749.56</b>	<b>\$0.00</b>	<b>(\$749.56)</b>	<b>+++</b>	<b>\$1,317.13</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$5,205.61</b>	<b>\$42,694.37</b>	<b>\$0.00</b>	<b>(\$42,694.37)</b>	<b>+++</b>	<b>\$69,527.47</b>
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>
<b>EXPENSE 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>
Fund <b>200 - LANDFILL CLOSURE Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>5,205.61</b>	<b>42,694.37</b>	<b>.00</b>	<b>(42,694.37)</b>	<b>+++</b>	<b>69,527.47</b>
<b>EXPENSE TOTALS</b>		<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>	<b>0%</b>	<b>400.00</b>
Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>		<b>(\$900.00)</b>	<b>\$5,205.61</b>	<b>\$42,694.37</b>	<b>\$0.00</b>	<b>\$43,594.37</b>	<b>(4,744%)</b>	<b>\$69,127.47</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 01/31/21

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>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	.13	.91	.00	(.91)	+++	1.67
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	29.76	205.99	.00	(205.99)	+++	445.83
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$29.89</b>	<b>\$206.90</b>	<b>\$0.00</b>	<b>(\$206.90)</b>	<b>+++</b>	<b>\$447.50</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$29.89</b>	<b>\$206.90</b>	<b>\$0.00</b>	<b>(\$206.90)</b>	<b>+++</b>	<b>\$447.50</b>
<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	400.00
	<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>\$400.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	300,000.00	.00	.00	.00	300,000.00	0	300,000.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0%</b>	<b>\$300,000.00</b>
<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	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS 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>441 - BUILDING MAINTENANCE Totals</b>	<b>\$301,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,400.00</b>	<b>0%</b>	<b>\$300,400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$301,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,400.00</b>	<b>0%</b>	<b>\$300,400.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$301,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,400.00</b>	<b>0%</b>	<b>\$300,400.00</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>29.89</b>	<b>206.90</b>	<b>.00</b>	<b>(206.90)</b>	<b>+++</b>	<b>447.50</b>
	<b>EXPENSE TOTALS</b>	<b>301,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>301,400.00</b>	<b>0%</b>	<b>300,400.00</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>(\$301,400.00)</b>	<b>\$29.89</b>	<b>\$206.90</b>	<b>\$0.00</b>	<b>\$301,606.90</b>	<b>0%</b>	<b>(\$299,952.50)</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 01/31/21

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>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
<b>REVENUE</b>								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	75,197.75
<b>358 - CIVIC ARENA Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,197.75
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	.49	3.39	.00	(3.39)	+++	36.82
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$0.49	\$3.39	\$0.00	(\$3.39)	+++	\$36.82
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	(10.00)
<b>399 - MISCELLANEOUS REVENUE Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$10.00)
<b>REVENUE TOTALS</b>		\$0.00	\$0.49	\$3.39	\$0.00	(\$3.39)	+++	\$75,224.57
<b>EXPENSE</b>								
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	383,824.60
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$383,824.60
Division <b>910 - CIVIC ARENA Totals</b>		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$383,824.60
Department <b>65 - TRANSFERS Totals</b>		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$383,824.60
<b>EXPENSE TOTALS</b>		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$383,824.60
Fund <b>213 - CIVIC ARENA Totals</b>								
<b>REVENUE TOTALS</b>		.00	.49	3.39	.00	(3.39)	+++	75,224.57
<b>EXPENSE TOTALS</b>		407,197.00	.00	.00	.00	407,197.00	0%	383,824.60
Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>		(\$407,197.00)	\$0.49	\$3.39	\$0.00	\$407,200.39	0%	(\$308,600.03)
Fund Type <b>Capitol Project Funds Totals</b>								
<b>REVENUE TOTALS</b>		.00	5,235.99	42,904.66	.00	(42,904.66)	+++	145,199.54
<b>EXPENSE TOTALS</b>		709,497.00	.00	.00	.00	709,497.00	0%	684,624.60
Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>		(\$709,497.00)	\$5,235.99	\$42,904.66	\$0.00	\$752,401.66	(6%)	(\$539,425.06)
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		101,025.00	147,744.70	1,290,203.57	.00	(1,189,178.57)	1,277%	5,445,105.95
<b>EXPENSE TOTALS</b>		4,044,109.00	132,038.66	732,376.78	89,918.28	3,221,813.94	20%	5,192,155.84
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		(\$3,943,084.00)	\$15,706.04	\$557,826.79	(\$89,918.28)	\$4,410,992.51	(12%)	\$252,950.11



# Other Funds Income Statements

Through 01/31/21

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> 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	564,547.37	.00	(564,547.37)	+++	1,091,329.64
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$0.00	\$564,547.37	\$0.00	(\$564,547.37)	+++	\$1,091,329.64
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	377,379.78	2,640,858.91	.00	(2,640,858.91)	+++	4,515,893.62
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$377,379.78	\$2,640,858.91	\$0.00	(\$2,640,858.91)	+++	\$4,515,893.62
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	(28,720.88)	106,848.50	.00	(106,848.50)	+++	489,309.95
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	16,776.27	293,755.57	.00	(293,755.57)	+++	556,521.86
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	(\$11,944.61)	\$400,604.07	\$0.00	(\$400,604.07)	+++	\$1,045,831.81
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	21,130.78	143,411.08	.00	(143,411.08)	+++	277,648.32
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$21,130.78	\$143,411.08	\$0.00	(\$143,411.08)	+++	\$277,648.32
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(215,364.11)	5,582,010.11	.00	(5,582,010.11)	+++	383,528.27
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	6,668.08	18,302.75	.00	(18,302.75)	+++	103,970.55
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	(\$208,696.03)	\$5,600,312.86	\$0.00	(\$5,600,312.86)	+++	\$487,498.82
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	2,916.19
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,916.19
	<b>REVENUE TOTALS</b>	\$0.00	\$177,869.92	\$9,349,734.29	\$0.00	(\$9,349,734.29)	+++	\$7,421,118.40
<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	462,571.77	3,240,957.45	.00	2,066,629.55	61	5,307,586.64
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	2,800.00	.00	2,700.00	51	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$5,313,087.00	\$462,971.77	\$3,243,757.45	\$0.00	\$2,069,329.55	61%	\$5,312,386.64
<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>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,844.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%	\$3,844.00





# Other Funds Income Statements

Through 01/31/21

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>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	139,199.00	.00	.00	.00	139,199.00	0	139,198.67
	<b>2320 - BANK CHARGES</b> Totals	<b>\$139,199.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,199.00</b>	<b>0%</b>	<b>\$139,198.67</b>
<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	9,146.85
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	<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>\$9,146.85</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	561.02	.00	1,938.98	22	686.96
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$561.02</b>	<b>\$0.00</b>	<b>\$1,938.98</b>	<b>22%</b>	<b>\$686.96</b>
	Division <b>700 - POLICE</b> Totals	\$5,489,136.00	\$462,971.77	\$3,244,318.47	\$0.00	\$2,244,817.53	59%	\$5,465,263.12
	Department <b>55 - POLICE</b> Totals	\$5,489,136.00	\$462,971.77	\$3,244,318.47	\$0.00	\$2,244,817.53	59%	\$5,465,263.12
	<b>EXPENSE TOTALS</b>	<b>\$5,489,136.00</b>	<b>\$462,971.77</b>	<b>\$3,244,318.47</b>	<b>\$0.00</b>	<b>\$2,244,817.53</b>	<b>59%</b>	<b>\$5,465,263.12</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals							
	REVENUE TOTALS	.00	177,869.92	9,349,734.29	.00	(9,349,734.29)	+++	7,421,118.40
	EXPENSE TOTALS	5,489,136.00	462,971.77	3,244,318.47	.00	2,244,817.53	59%	5,465,263.12
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Net Gain (Loss)	<b>(\$5,489,136.00)</b>	<b>(\$285,101.85)</b>	<b>\$6,105,415.82</b>	<b>\$0.00</b>	<b>\$11,594,551.82</b>	<b>(111%)</b>	<b>\$1,955,855.28</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 01/31/21

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>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	587,791.96	.00	(587,791.96)	+++	1,179,832.50
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$0.00	\$587,791.96	\$0.00	(\$587,791.96)	+++	\$1,179,832.50
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	469,552.09	3,285,720.50	.00	(3,285,720.50)	+++	5,658,818.47
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$469,552.09	\$3,285,720.50	\$0.00	(\$3,285,720.50)	+++	\$5,658,818.47
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	64.40	855.62	.00	(855.62)	+++	5,408.08
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	(7,182.11)	105,814.75	.00	(105,814.75)	+++	336,060.26
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	15,788.29	250,223.77	.00	(250,223.77)	+++	458,270.22
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$8,670.58	\$356,894.14	\$0.00	(\$356,894.14)	+++	\$799,738.56
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	17,103.79	129,913.17	.00	(129,913.17)	+++	236,772.73
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$17,103.79	\$129,913.17	\$0.00	(\$129,913.17)	+++	\$236,772.73
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(240,975.51)	3,427,418.35	.00	(3,427,418.35)	+++	(62,998.81)
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(6,909.61)	(3,816.39)	.00	3,816.39	+++	87,592.97
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	(\$247,885.12)	\$3,423,601.96	\$0.00	(\$3,423,601.96)	+++	\$24,594.16
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	483.60
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$483.60
	<b>REVENUE TOTALS</b>	\$0.00	\$247,441.34	\$7,783,921.73	\$0.00	(\$7,783,921.73)	+++	\$7,900,240.02
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<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	2,800.00	.00	2,400.00	54	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	478,998.41	3,358,622.67	.00	2,371,146.33	59	5,730,252.38
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$5,734,969.00	\$479,398.41	\$3,361,422.67	\$0.00	\$2,373,546.33	59%	\$5,735,052.38
<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	503.31
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$503.31
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	320.00	(168.00)	191.00	.00	129.00	60	319.51
	<b>2180 - POSTAGE Totals</b>	\$320.00	(\$168.00)	\$191.00	\$0.00	\$129.00	60%	\$319.51



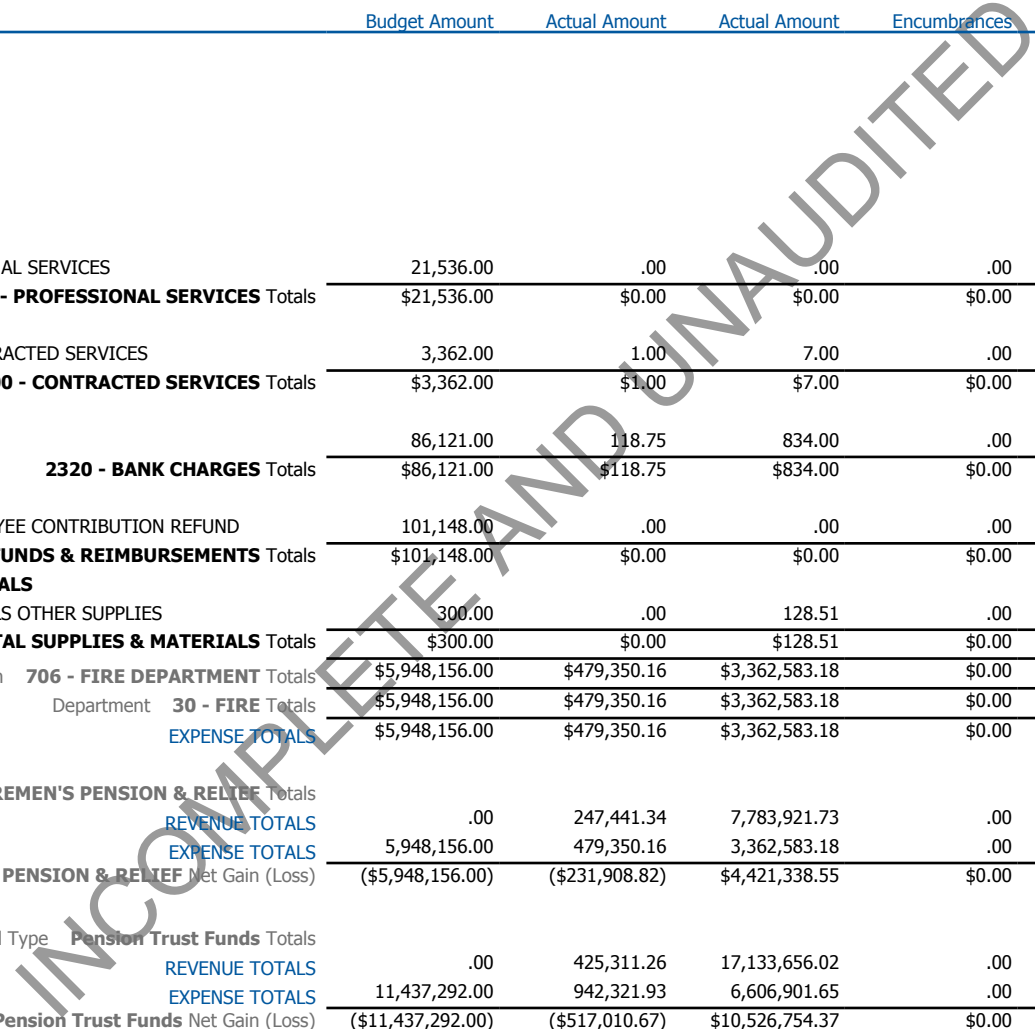
# Other Funds Income Statements

Through 01/31/21

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>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2230 PROFESSIONAL SERVICES</b>								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	.00	.00	21,536.00	0	18,014.00
<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>\$18,014.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	7.00	.00	3,355.00	0	3,362.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$3,362.00</b>	<b>\$1.00</b>	<b>\$7.00</b>	<b>\$0.00</b>	<b>\$3,355.00</b>	<b>0%</b>	<b>\$3,362.00</b>
<b>2320 BANK CHARGES</b>								
2320-101	BANK CHARGES BANK CHARGES	86,121.00	118.75	834.00	.00	85,287.00	1	86,238.81
<b>2320 - BANK CHARGES Totals</b>		<b>\$86,121.00</b>	<b>\$118.75</b>	<b>\$834.00</b>	<b>\$0.00</b>	<b>\$85,287.00</b>	<b>1%</b>	<b>\$86,238.81</b>
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	44,072.70
<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>\$44,072.70</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	128.51	.00	171.49	43	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$128.51</b>	<b>\$0.00</b>	<b>\$171.49</b>	<b>43%</b>	<b>\$0.00</b>
Division <b>706 - FIRE DEPARTMENT Totals</b>		<b>\$5,948,156.00</b>	<b>\$479,350.16</b>	<b>\$3,362,583.18</b>	<b>\$0.00</b>	<b>\$2,585,572.82</b>	<b>57%</b>	<b>\$5,887,562.71</b>
Department <b>30 - FIRE Totals</b>		<b>\$5,948,156.00</b>	<b>\$479,350.16</b>	<b>\$3,362,583.18</b>	<b>\$0.00</b>	<b>\$2,585,572.82</b>	<b>57%</b>	<b>\$5,887,562.71</b>
<b>EXPENSE TOTALS</b>		<b>\$5,948,156.00</b>	<b>\$479,350.16</b>	<b>\$3,362,583.18</b>	<b>\$0.00</b>	<b>\$2,585,572.82</b>	<b>57%</b>	<b>\$5,887,562.71</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>247,441.34</b>	<b>7,783,921.73</b>	<b>.00</b>	<b>(7,783,921.73)</b>	<b>+++</b>	<b>7,900,240.02</b>
<b>EXPENSE TOTALS</b>		<b>5,948,156.00</b>	<b>479,350.16</b>	<b>3,362,583.18</b>	<b>.00</b>	<b>2,585,572.82</b>	<b>57%</b>	<b>5,887,562.71</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>		<b>(\$5,948,156.00)</b>	<b>(\$231,908.82)</b>	<b>\$4,421,338.55</b>	<b>\$0.00</b>	<b>\$10,369,494.55</b>	<b>(74%)</b>	<b>\$2,012,677.31</b>
Fund Type <b>Pension Trust Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>425,311.26</b>	<b>17,133,656.02</b>	<b>.00</b>	<b>(17,133,656.02)</b>	<b>+++</b>	<b>15,321,358.42</b>
<b>EXPENSE TOTALS</b>		<b>11,437,292.00</b>	<b>942,321.93</b>	<b>6,606,901.65</b>	<b>.00</b>	<b>4,830,390.35</b>	<b>58%</b>	<b>11,352,825.83</b>
Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>		<b>(\$11,437,292.00)</b>	<b>(\$517,010.67)</b>	<b>\$10,526,754.37</b>	<b>\$0.00</b>	<b>\$21,964,046.37</b>	<b>(92%)</b>	<b>\$3,968,532.59</b>





# Other Funds Income Statements

Through 01/31/21

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>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	24,653.59	112,558.85	.00	(112,558.85)	+++	339,130.40
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$24,653.59	\$112,558.85	\$0.00	(\$112,558.85)	+++	\$339,130.40
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	118.89	805.64	.00	(805.64)	+++	1,315.25
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$118.89	\$805.64	\$0.00	(\$805.64)	+++	\$1,315.25
	<b>REVENUE TOTALS</b>	\$0.00	\$24,772.48	\$113,364.49	\$0.00	(\$113,364.49)	+++	\$340,445.65
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	26,430.52	121,845.86	.00	193,587.14	39	317,773.34
	<b>1050 - GROUP INSURANCE Totals</b>	\$315,433.00	\$26,430.52	\$121,845.86	\$0.00	\$193,587.14	39%	\$317,773.34
<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	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division <b>700 - POLICE Totals</b>	\$317,133.00	\$26,430.52	\$121,845.86	\$0.00	\$195,287.14	38%	\$318,473.34
	Department <b>55 - POLICE Totals</b>	\$317,133.00	\$26,430.52	\$121,845.86	\$0.00	\$195,287.14	38%	\$318,473.34
	<b>EXPENSE TOTALS</b>	\$317,133.00	\$26,430.52	\$121,845.86	\$0.00	\$195,287.14	38%	\$318,473.34
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	24,772.48	113,364.49	.00	(113,364.49)	+++	340,445.65
	<b>EXPENSE TOTALS</b>	317,133.00	26,430.52	121,845.86	.00	195,287.14	38%	318,473.34
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	(\$317,133.00)	(\$1,658.04)	(\$8,481.37)	\$0.00	\$308,651.63	3%	\$21,972.31

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 01/31/21

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	10,957.69	76,703.83	.00	(76,703.83)	+++	127,933.44
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$10,957.69	\$76,703.83	\$0.00	(\$76,703.83)	+++	\$127,933.44
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	1.93	14.48	.00	(14.48)	+++	123.62
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$1.93	\$14.48	\$0.00	(\$14.48)	+++	\$123.62
	<b>REVENUE TOTALS</b>	\$0.00	\$10,959.62	\$76,718.31	\$0.00	(\$76,718.31)	+++	\$128,057.06
<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	18,411.45	129,875.90	.00	104,313.10	55	208,814.65
	<b>1050 - GROUP INSURANCE Totals</b>	\$234,189.00	\$18,411.45	\$129,875.90	\$0.00	\$104,313.10	55%	\$208,814.65
<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	\$18,411.45	\$129,875.90	\$0.00	\$105,513.10	55%	\$209,514.65
	Department <b>30 - FIRE Totals</b>	\$235,389.00	\$18,411.45	\$129,875.90	\$0.00	\$105,513.10	55%	\$209,514.65
	<b>EXPENSE TOTALS</b>	\$235,389.00	\$18,411.45	\$129,875.90	\$0.00	\$105,513.10	55%	\$209,514.65
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>	.00	10,959.62	76,718.31	.00	(76,718.31)	+++	128,057.06
	<b>REVENUE TOTALS</b>	.00	10,959.62	76,718.31	.00	(76,718.31)	+++	128,057.06
	<b>EXPENSE TOTALS</b>	235,389.00	18,411.45	129,875.90	.00	105,513.10	55%	209,514.65
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	(\$235,389.00)	(\$7,451.83)	(\$53,157.59)	\$0.00	\$182,231.41	23%	(\$81,457.59)
	Fund Type <b>Private-Purpose Trust Funds Totals</b>	.00	35,732.10	190,082.80	.00	(190,082.80)	+++	468,502.71
	<b>REVENUE TOTALS</b>	.00	35,732.10	190,082.80	.00	(190,082.80)	+++	468,502.71
	<b>EXPENSE TOTALS</b>	552,522.00	44,841.97	251,721.76	.00	300,800.24	46%	527,987.99



# Other Funds Income Statements

Through 01/31/21

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> Net Gain (Loss)	(\$552,522.00)	(\$9,109.87)	(\$61,638.96)	\$0.00	\$490,883.04	11%	(\$59,485.28)
Fund Category	<b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	.00	461,043.36	17,323,738.82	.00	(17,323,738.82)	+++	15,789,861.13
	EXPENSE TOTALS	11,989,814.00	987,163.90	6,858,623.41	.00	5,131,190.59	57%	11,880,813.82
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	(\$11,989,814.00)	(\$526,120.54)	\$10,465,115.41	\$0.00	\$22,454,929.41	(87%)	\$3,909,047.31
	Grand Totals							
	REVENUE TOTALS	101,025.00	608,788.06	18,613,942.39	.00	(18,512,917.39)	18,425%	21,234,967.08
	EXPENSE TOTALS	16,033,923.00	1,119,202.56	7,591,000.19	89,918.28	8,353,004.53	48%	17,072,969.66
	Grand Total Net Gain (Loss)	(\$15,932,898.00)	(\$510,414.50)	\$11,022,942.20	(\$89,918.28)	\$26,865,921.92	(69%)	\$4,161,997.42

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/21  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$33,382,305.40	\$21,066,475.72	\$12,315,829.68	58.46%
	LIABILITIES	\$2,927,424.10	\$3,803,918.85	(\$876,494.75)	(23.04%)
	FUND EQUITY Prior to Current Year Changes	\$11,292,485.65	\$11,292,485.65	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(5,970,071.22)			
	Fund Revenues	(44,236,485.89)			
	Fund Expenses	30,722,809.17			
	FUND EQUITY	\$30,776,233.59	\$11,292,485.65	\$19,483,747.94	172.54%
	LIABILITIES AND FUND EQUITY	\$33,703,657.69	\$15,096,404.50	\$18,607,253.19	123.26%
	Fund <b>001 - GENERAL</b> Totals	(\$321,352.29)	\$5,970,071.22	(\$6,291,423.51)	(105.38%)
	Fund Type <b>General Fund</b> Totals	(\$321,352.29)	\$5,970,071.22	(\$6,291,423.51)	(105.38%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/21  
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>002 - COAL SEVERANCE</b>				
ASSETS	\$80,580.07	\$57,361.18	\$23,218.89	40.48%
LIABILITIES	\$0.00	\$20,040.00	(\$20,040.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	29,893.08			
Fund Revenues	(43,258.89)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$80,580.07</b>	<b>\$67,214.26</b>	<b>\$13,365.81</b>	<b>19.89%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$80,580.07</b>	<b>\$87,254.26</b>	<b>(\$6,674.19)</b>	<b>(7.65%)</b>
Fund <b>002 - COAL SEVERANCE</b> Totals	<b>\$0.00</b>	<b>(\$29,893.08)</b>	<b>\$29,893.08</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 01/31/21  
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>035 - DRUG FORFEITURE</b>				
ASSETS	\$154,329.88	\$143,667.44	\$10,662.44	7.42%
LIABILITIES	\$1,542.34	\$12,663.37	(\$11,121.03)	(87.82%)
FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(59,167.62)			
Fund Revenues	(109,162.64)			
Fund Expenses	87,379.17			
<b>FUND EQUITY</b>	<b>\$152,787.54</b>	<b>\$71,836.45</b>	<b>\$80,951.09</b>	<b>112.69%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$154,329.88</b>	<b>\$84,499.82</b>	<b>\$69,830.06</b>	<b>82.64%</b>
Fund <b>035 - DRUG FORFEITURE</b> Totals	\$0.00	\$59,167.62	(\$59,167.62)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/21  
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>036 - WESTMORELAND FIRE PROTECTION</b>				
ASSETS	\$56,353.74	\$56,720.58	(\$366.84)	(0.65%)
LIABILITIES	\$0.00	\$400.00	(\$400.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	1,028.97			
Fund Revenues	(33.16)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$56,353.74</b>	<b>\$57,349.55</b>	<b>(\$995.81)</b>	<b>(1.74%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$56,353.74</b>	<b>\$57,749.55</b>	<b>(\$1,395.81)</b>	<b>(2.42%)</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b> Totals	<b>\$0.00</b>	<b>(\$1,028.97)</b>	<b>\$1,028.97</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/21  
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>037 - SAFETY TOWN</b>				
ASSETS	\$110,419.57	\$58,170.12	\$52,249.45	89.82%
LIABILITIES	\$9,948.61	\$8,434.76	\$1,513.85	17.95%
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(49,262.03)			
Fund Revenues	(100,063.82)			
Fund Expenses	49,328.22			
<b>FUND EQUITY</b>	<b>\$100,470.96</b>	<b>\$473.33</b>	<b>\$99,997.63</b>	<b>21,126.41%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$110,419.57</b>	<b>\$8,908.09</b>	<b>\$101,511.48</b>	<b>1,139.54%</b>
Fund <b>037 - SAFETY TOWN</b> Totals	<b>\$0.00</b>	<b>\$49,262.03</b>	<b>(\$49,262.03)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/21  
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>038 - JEAN DEAN PUBLIC SAFETY</b>				
ASSETS	\$30,005.75	\$27,347.32	\$2,658.43	9.72%
LIABILITIES	\$9,000.00	\$400.00	\$8,600.00	2,150.00%
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,688.26)			
Fund Revenues	(5,896.63)			
Fund Expenses	11,838.20			
<b>FUND EQUITY</b>	<b>\$21,005.75</b>	<b>\$21,259.06</b>	<b>(\$253.31)</b>	<b>(1.19%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$30,005.75</b>	<b>\$21,659.06</b>	<b>\$8,346.69</b>	<b>38.54%</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals	\$0.00	\$5,688.26	(\$5,688.26)	(100.00%)
Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	\$83,195.86	(\$83,195.86)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/21  
Summary Listing

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Governmental Funds</b>				
<b>Debt Service Funds</b>				
<b>Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
ASSETS	\$611,209.87	\$394,494.43	\$216,715.44	54.93%
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(376,610.40)			
Fund Revenues	(765,293.82)			
Fund Expenses	548,578.38			
<b>FUND EQUITY</b>	<b>\$611,209.87</b>	<b>\$17,884.03</b>	<b>\$593,325.84</b>	<b>3,317.63%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$611,209.87</b>	<b>\$17,884.03</b>	<b>\$593,325.84</b>	<b>3,317.63%</b>
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$376,610.40	(\$376,610.40)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/21  
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>				
ASSETS	\$505,312.32	\$273,716.29	\$231,596.03	84.61%
Prior Year Fund Equity Adjustment	(273,716.29)			
Fund Revenues	(266,848.84)			
Fund Expenses	35,252.81			
FUND EQUITY	\$505,312.32	\$0.00	\$505,312.32	+++
LIABILITIES AND FUND EQUITY	\$505,312.32	\$0.00	\$505,312.32	+++
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b> Totals	\$0.00	\$273,716.29	(\$273,716.29)	(100.00%)
Fund Type <b>Debt Service Funds</b> Totals	\$0.00	\$650,326.69	(\$650,326.69)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/21  
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>200 - LANDFILL CLOSURE</b>				
ASSETS	\$1,579,182.71	\$1,536,888.34	\$42,294.37	2.75%
LIABILITIES	\$0.00	\$400.00	(\$400.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(59,499.43)			
Fund Revenues	(42,694.37)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$1,579,182.71</b>	<b>\$1,476,988.91</b>	<b>\$102,193.80</b>	<b>6.92%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,579,182.71</b>	<b>\$1,477,388.91</b>	<b>\$101,793.80</b>	<b>6.89%</b>
Fund <b>200 - LANDFILL CLOSURE</b> Totals	<b>\$0.00</b>	<b>\$59,499.43</b>	<b>(\$59,499.43)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/21  
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>201 - CAPITAL IMPROVEMENT</b>				
ASSETS	\$703,792.16	\$703,985.26	(\$193.10)	(0.03%)
LIABILITIES	\$0.00	\$400.00	(\$400.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(699,403.35)			
Fund Revenues	(206.90)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$703,792.16</b>	<b>\$4,181.91</b>	<b>\$699,610.25</b>	<b>16,729.44%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$703,792.16</b>	<b>\$4,581.91</b>	<b>\$699,210.25</b>	<b>15,260.24%</b>
Fund <b>201 - CAPITAL IMPROVEMENT</b> Totals	<b>\$0.00</b>	<b>\$699,403.35</b>	<b>(\$699,403.35)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 01/31/21  
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	\$57,525.30	\$57,521.91	\$3.39	0.01%
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	255,076.64			
Fund Revenues	(3.39)			
Fund Expenses	.00			
FUND EQUITY	\$57,525.30	\$312,598.55	(\$255,073.25)	(81.60%)
LIABILITIES AND FUND EQUITY	\$57,525.30	\$312,598.55	(\$255,073.25)	(81.60%)
Fund <b>213 - CIVIC ARENA</b> Totals	\$0.00	(\$255,076.64)	\$255,076.64	100.00%
Fund Type <b>Capitol Project Funds</b> Totals	\$0.00	\$503,826.14	(\$503,826.14)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	(\$321,352.29)	\$7,207,419.91	(\$7,528,772.20)	(104.46%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/21  
Summary Listing

	Current YTD Balance	Prior Year 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	\$1,467,586.59	\$1,795,951.88	(\$328,365.29)	(18.28%)
LIABILITIES	\$4,426,424.74	\$3,441,999.81	\$984,424.93	28.60%
FUND EQUITY Prior to Current Year Changes	(\$985,279.07)	(\$985,279.07)	\$0.00	0.00%
Prior Year Fund Equity Adjustment	660,768.86			
Fund Revenues	(1,190,783.31)			
Fund Expenses	2,503,573.53			
FUND EQUITY	(\$2,958,838.15)	(\$985,279.07)	(\$1,973,559.08)	(200.30%)
LIABILITIES AND FUND EQUITY	\$1,467,586.59	\$2,456,720.74	(\$989,134.15)	(40.26%)
Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%
Fund Type <b>Enterprise Funds</b> Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%
Fund Category <b>Proprietary Funds</b> Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/21  
Summary Listing

	Current YTD Balance	Prior Year 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	\$48,388,863.37	\$42,286,918.91	\$6,101,944.46	14.43%
LIABILITIES	\$0.00	\$3,471.36	(\$3,471.36)	(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	(8,749,650.03)			
Fund Revenues	(9,349,734.29)			
Fund Expenses	3,244,318.47			
<b>FUND EQUITY</b>	<b>\$48,388,863.37</b>	<b>\$33,533,797.52</b>	<b>\$14,855,065.85</b>	<b>44.30%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$48,388,863.37</b>	<b>\$33,537,268.88</b>	<b>\$14,851,594.49</b>	<b>44.28%</b>
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	<b>\$0.00</b>	<b>\$8,749,650.03</b>	<b>(\$8,749,650.03)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/21  
Summary Listing

	Current YTD Balance	Prior Year 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	\$36,394,908.87	\$31,977,130.21	\$4,417,778.66	13.82%
LIABILITIES	\$8,287.98	\$11,847.87	(\$3,559.89)	(30.05%)
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(8,249,081.66)			
Fund Revenues	(7,783,921.73)			
Fund Expenses	3,362,583.18			
<b>FUND EQUITY</b>	<b>\$36,386,620.89</b>	<b>\$23,716,200.68</b>	<b>\$12,670,420.21</b>	<b>53.43%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$36,394,908.87</b>	<b>\$23,728,048.55</b>	<b>\$12,666,860.32</b>	<b>53.38%</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$8,249,081.66	(\$8,249,081.66)	(100.00%)
Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$16,998,731.69	(\$16,998,731.69)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/21  
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>700 - POLICE RETIREES INSURANCE</b>				
ASSETS	\$1,388,424.82	\$1,398,505.85	(\$10,081.03)	(0.72%)
LIABILITIES	\$0.00	\$1,708.00	(\$1,708.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(93,664.45)			
Fund Revenues	(113,364.49)			
Fund Expenses	121,845.86			
<b>FUND EQUITY</b>	<b>\$1,388,316.48</b>	<b>\$1,303,133.40</b>	<b>\$85,183.08</b>	<b>6.54%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,388,316.48</b>	<b>\$1,304,841.40</b>	<b>\$83,475.08</b>	<b>6.40%</b>
Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	<b>\$108.34</b>	<b>\$93,664.45</b>	<b>(\$93,556.11)</b>	<b>(99.88%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/21  
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>				
ASSETS	\$216,950.74	\$270,808.33	(\$53,857.59)	(19.89%)
LIABILITIES	\$0.00	\$700.00	(\$700.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	223,513.04			
Fund Revenues	(76,718.31)			
Fund Expenses	129,875.90			
<b>FUND EQUITY</b>	<b>\$216,950.74</b>	<b>\$493,621.37</b>	<b>(\$276,670.63)</b>	<b>(56.05%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$216,950.74</b>	<b>\$494,321.37</b>	<b>(\$277,370.63)</b>	<b>(56.11%)</b>
Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	(\$223,513.04)	\$223,513.04	100.00%
Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$108.34	(\$129,848.59)	\$129,956.93	100.08%
Fund Category <b>Fiduciary Funds</b> Totals	\$108.34	\$16,868,883.10	(\$16,868,774.76)	(100.00%)
Grand Totals	(\$321,243.95)	\$23,415,534.15	(\$23,736,778.10)	(101.37%)

INCOMPLETE AND UNAUDITED