



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

MARCH 31, 2021

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General Fund Income Statement

Through 03/31/21

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,211,810.00	1,040,608.72	4,458,078.20	.00	753,731.80	86	4,929,486.74
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	.00	46,857.04	.00	(46,857.04)	+++	139,247.05
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	118,319.82	245,296.50	.00	(245,296.50)	+++	233,697.35
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	788,190.00	4,071.24	490,942.56	.00	297,247.44	62	504,827.59
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$1,162,999.78	\$5,241,174.30	\$0.00	\$758,825.70	87%	\$5,807,258.73
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	78,442.96	.00	(78,442.96)	+++	116,768.52
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$78,442.96	\$0.00	\$24,557.04	76%	\$116,768.52
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	97,876.34	841,265.88	.00	(841,265.88)	+++	903,782.18
304-102	EXCISE TAX ON UTILITIES GAS	.00	117,634.93	222,471.51	.00	(222,471.51)	+++	344,395.42
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	3,446.10	37,757.32	.00	(37,757.32)	+++	56,297.90
304-104	EXCISE TAX ON UTILITIES WATER	.00	33,295.97	298,480.05	.00	(298,480.05)	+++	491,949.27
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	29,098.73	248,334.78	.00	(248,334.78)	+++	104,465.51
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	25,057.23	.00	(25,057.23)	+++	41,477.63
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	3,902.07	47,301.34	.00	(47,301.34)	+++	77,600.85
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$285,254.14	\$1,720,668.11	\$0.00	\$329,331.89	84%	\$2,019,968.76
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	13,500,000.00	.00	.00	.00	13,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	584.23	5,737.49	.00	(5,737.49)	+++	(809,057.40)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	3,968.34	76,831.22	.00	(76,831.22)	+++	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	6,935.56	680,976.35	.00	(680,976.35)	+++	1,941,567.00
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	1,025.03	440,449.60	.00	(440,449.60)	+++	626,630.07
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	1,925,697.50	.00	(1,925,697.50)	+++	2,547,706.35
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	1,241,494.34	.00	(1,241,494.34)	+++	1,842,075.10
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	1,482.22	.00	(1,482.22)	+++	144.17
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	15,717.55	1,737,452.15	.00	(1,737,452.15)	+++	2,614,447.82
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	37.67	5,664.43	.00	(5,664.43)	+++	16,237.19
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	7,893.31	2,004,339.39	.00	(2,004,339.39)	+++	2,889,120.03
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	31,236.00	886,004.02	.00	(886,004.02)	+++	1,174,593.35



General Fund Income Statement

Through 03/31/21

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	533.44	.00	(533.44)	+++	1,651.77
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	.00	745,692.35	.00	(745,692.35)	+++	1,070,304.08
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	19,972.01	.00	(19,972.01)	+++	5,942.63
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,500,000.00	\$67,397.69	\$9,772,326.52	\$0.00	\$3,727,673.48	72%	\$14,006,326.43
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	176,454.24	.00	(176,454.24)	+++	287,419.89
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	32,007.34	.00	(32,007.34)	+++	61,776.35
306-103	WINE AND LIQUOR TAX WINE	.00	.00	72,425.44	.00	(72,425.44)	+++	140,154.00
306 - WINE AND LIQUOR TAX Totals		\$400,000.00	\$0.00	\$280,887.02	\$0.00	\$119,112.98	70%	\$489,350.24
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	16.20	1,990.20	.00	(1,990.20)	+++	2,184.30
307 - ANIMAL CONTROL TAX Totals		\$2,200.00	\$16.20	\$1,990.20	\$0.00	\$209.80	90%	\$2,184.30
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	800,000.00	.00	.00	.00	800,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	119,881.91	376,343.59	.00	(376,343.59)	+++	572,894.97
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$800,000.00	\$119,881.91	\$376,343.59	\$0.00	\$423,656.41	47%	\$572,894.97
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	853.50	89,473.03	.00	(89,473.03)	+++	7,672.94
309 - AMUSEMENT TAX Totals		\$10,000.00	\$853.50	\$89,473.03	\$0.00	(\$79,473.03)	895%	\$7,672.94
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,271,162.00	.00	.00	.00	2,271,162.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	188,182.46	846,821.06	.00	(846,821.06)	+++	1,091,329.65
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	196,087.40	881,923.06	.00	(881,923.06)	+++	1,179,832.50
311 - INSURANCE PREMIUM SURTAX Totals		\$2,271,162.00	\$384,269.86	\$1,728,744.12	\$0.00	\$542,417.88	76%	\$2,271,162.15
314	SALES TAX							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	532,590.69	5,730,802.57	.00	(5,730,802.57)	+++	6,993,494.42
314 - SALES TAX Totals		\$6,500,000.00	\$532,590.69	\$5,730,802.57	\$0.00	\$769,197.43	88%	\$6,993,494.42
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	200,000.00	.00	.00	.00	200,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	28,430.00	107,140.00	.00	(107,140.00)	+++	186,927.64
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,360.00	8,672.00	.00	(8,672.00)	+++	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 03/31/21

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	4,132.00	15,622.00	.00	(15,622.00)	+++	23,518.45
320 - FINES, FEES, & COURT COSTS Totals		\$200,000.00	\$34,922.00	\$131,484.00	\$0.00	\$68,516.00	66%	\$226,200.09
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	3,020.00	31,195.50	.00	(31,195.50)	+++	33,980.00
321-105	PARKING VIOLATIONS PAST DUE	.00	2,175.00	7,525.00	.00	(7,525.00)	+++	17,405.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	(8,191.50)	.00	8,191.50	+++	(14,763.00)
321 - PARKING VIOLATIONS Totals		\$30,000.00	\$5,195.00	\$30,529.00	\$0.00	(\$529.00)	102%	\$36,622.00
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	1,922.08
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,922.08
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	1,660.00	47,840.00	.00	(47,840.00)	+++	142,627.17
325-103	LICENSES BICYCLE LICENSE	.00	.00	.00	.00	.00	+++	4.00
325-105	LICENSES CONTRACTOR LICENSE	.00	2,400.00	28,960.00	.00	(28,960.00)	+++	75,470.00
325-106	LICENSES INSURANCE LICENSE	.00	125.00	3,645.00	.00	(3,645.00)	+++	9,265.00
325-107	LICENSES REAL ESTATE LICENSE	.00	10.00	180.00	.00	(180.00)	+++	295.00
325 - LICENSES Totals		\$200,000.00	\$4,195.00	\$80,625.00	\$0.00	\$119,375.00	40%	\$227,661.17
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	20,579.00	160,697.75	.00	(160,697.75)	+++	182,537.80
326 - BUILDING PERMIT FEES Totals		\$205,000.00	\$20,579.00	\$160,697.75	\$0.00	\$44,302.25	78%	\$182,537.80
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	475.00	1,375.00	.00	(1,375.00)	+++	14,250.00
327 - MISCELLANEOUS PERMITS Totals		\$0.00	\$475.00	\$1,375.00	\$0.00	(\$1,375.00)	+++	\$14,250.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	360,316.73	.00	(360,316.73)	+++	496,947.84
328 - FRANCHISE FEES Totals		\$500,000.00	\$2,500.00	\$360,316.73	\$0.00	\$139,683.27	72%	\$496,947.84
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	1,741.25	12,180.38	.00	(12,180.38)	+++	1,476.50
329 - INSPECTION FEES Totals		\$30,000.00	\$1,741.25	\$12,180.38	\$0.00	\$17,819.62	41%	\$1,476.50



General Fund Income Statement

Through 03/31/21

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	550,000.00	.00	.00	.00	550,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	109,549.20	315,041.74	.00	(315,041.74)	+++	588,932.81
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$550,000.00	\$109,549.20	\$315,041.74	\$0.00	\$234,958.26	57%	\$588,932.81
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	46,553.56	458,934.72	.00	(458,934.72)	+++	598,535.56
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$46,553.56	\$458,934.72	\$0.00	\$91,065.28	83%	\$598,535.56
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	93,153.24	828,444.34	.00	(828,444.34)	+++	1,103,329.30
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	77.98	708.54	.00	(708.54)	+++	1,067.74
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$93,231.22	\$829,152.88	\$0.00	\$170,847.12	83%	\$1,104,397.04
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	10,000.00	.00	.00	.00	10,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	250.00	3,969.30	.00	(3,969.30)	+++	6,956.00
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$10,000.00	\$250.00	\$3,969.30	\$0.00	\$6,030.70	40%	\$6,956.00
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	119,250.45	3,877,687.53	.00	(3,877,687.53)	+++	5,045,297.96
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(14,794.42)	(98,952.47)	.00	98,952.47	+++	(119,241.85)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	10,862.25	96,943.50	.00	(96,943.50)	+++	108,900.76
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	1,113.25	8,189.27	.00	(8,189.27)	+++	2,024.80
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$116,431.53	\$3,883,867.83	\$0.00	\$1,116,132.17	78%	\$5,036,981.67
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	8,300,000.00	.00	.00	.00	8,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	462,989.74	5,602,994.88	.00	(5,602,994.88)	+++	7,934,430.90
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	1,149.29	8,478.76	.00	(8,478.76)	+++	10,535.81
	348 - SPECIAL ASSESSMENTS Totals	\$8,300,000.00	\$464,139.03	\$5,611,473.64	\$0.00	\$2,688,526.36	68%	\$7,944,966.71
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	4,000.00	.00	.00	.00	4,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	300.00	.00	(300.00)	+++	1,600.00
	351 - POLICE PROTECTION FEES Totals	\$4,000.00	\$0.00	\$300.00	\$0.00	\$3,700.00	8%	\$1,600.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	228,231.80	.00	(228,231.80)	+++	285,673.94
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$0.00	\$228,231.80	\$0.00	\$41,768.20	85%	\$285,673.94
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	4,154.00	45,265.20	.00	(45,265.20)	+++	54,608.00
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$4,154.00	\$45,265.20	\$0.00	(\$12,265.20)	137%	\$54,608.00
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	225,000.00	.00	.00	.00	225,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	5,782.88	29,157.86	.00	(29,157.86)	+++	49,121.96
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	242,560.64	.00	(242,560.64)	+++	89,939.36
	362 - CHARGES TO OTHER ENTITIES Totals	\$225,000.00	\$5,782.88	\$271,718.50	\$0.00	(\$46,718.50)	121%	\$139,061.32
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	2,650,000.00	.00	.00	.00	2,650,000.00	0	.00
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	.00	.00	.00	.00	+++	140,461.48
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	.00	.00	.00	+++	19,673.69
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	21,323.63
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	15,388.58	67,044.34	.00	(67,044.34)	+++	122,501.60
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	.00	92,108.34	.00	(92,108.34)	+++	301,188.89
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	9,632.04	72,743.69	.00	(72,743.69)	+++	92,468.92
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	7,719.41	77,956.32	.00	(77,956.32)	+++	204,758.28
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	30.29
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	.00	.00	.00	.00	+++	212,897.06
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	4,677.62
365-134	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY 18-FIRE	.00	.00	.00	.00	.00	+++	24,667.49
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	17,932.10	.00	(17,932.10)	+++	22,984.24
365-138	FEDERAL GOVERNMENT GRANTS OJP FY18 PROJ SAFE NEIGHBORHOOD	.00	.00	14,493.59	.00	(14,493.59)	+++	46,697.36
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	29,244.44	44,983.15	.00	(44,983.15)	+++	37,078.70
365-141	FEDERAL GOVERNMENT GRANTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	20,090.45
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	.00	11,870,325.20	.00	(11,870,325.20)	+++	8,101,894.86
365-143	FEDERAL GOVERNMENT GRANTS FY19 FEMA ASSISTANCE (AFG)	.00	40,445.74	40,445.74	.00	(40,445.74)	+++	.00
365-145	FEDERAL GOVERNMENT GRANTS 19-LE-51 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	65,000.00
365-146	FEDERAL GOVERNMENT GRANTS EPA BROWNFIELD ASSESSMENT 2-FY20	.00	74,636.21	239,453.23	.00	(239,453.23)	+++	.00
365-148	FEDERAL GOVERNMENT GRANTS BJA FY20 CESFP	.00	.00	143,980.00	.00	(143,980.00)	+++	.00
365-149	FEDERAL GOVERNMENT GRANTS COVID-19 IMPACT MTN HEALTH ARENA	.00	.00	500,000.00	.00	(500,000.00)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$2,650,000.00	\$177,066.42	\$13,181,465.70	\$0.00	(\$10,531,465.70)	497%	\$9,438,394.56



General Fund Income Statement

Through 03/31/21

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	200,000.00	.00	.00	.00	200,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	9,303.56	97,547.25	.00	(97,547.25)	+++	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	14,824.30	85,997.23	.00	(85,997.23)	+++	210,196.80
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	29,289.44
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	16,800.00	.00	(16,800.00)	+++	.00
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	2,325.00	18,473.89	.00	(18,473.89)	+++	51,368.75
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	.00	36,517.43	.00	(36,517.43)	+++	33,614.53
366-200	STATE GOVERNMENT GRANTS MOUNTAINS OF HOPE GRANT (DHHR)	.00	.00	.00	.00	.00	+++	3,300.00
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	.00	1,984.01	.00	(1,984.01)	+++	.00
	366 - STATE GOVERNMENT GRANTS Totals	\$200,000.00	\$26,452.86	\$261,211.99	\$0.00	(\$61,211.99)	131%	\$535,170.73
367	OTHER GRANTS							
367	OTHER GRANTS	208,200.00	.00	.00	.00	208,200.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.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	330,000.00	646,000.00	.00	(646,000.00)	+++	.00
367-104	OTHER GRANTS LOVE YOUR BLOCK GRANT	.00	.00	.00	.00	.00	+++	12,500.00
	367 - OTHER GRANTS Totals	\$208,200.00	\$330,000.00	\$724,616.14	\$0.00	(\$516,416.14)	348%	\$189,148.70
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	9,056.61	45,754.24	.00	(45,754.24)	+++	53,407.28
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	70,000.00
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	27,781.60	.00	(27,781.60)	+++	42,722.50
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$70,000.00	\$9,056.61	\$73,535.84	\$0.00	(\$3,535.84)	105%	\$166,129.78
369	CONTRIBUTIONS FROM OTHER FUNDS							
369	CONTRIBUTIONS FROM OTHER FUNDS	659,394.00	.00	.00	.00	659,394.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	14,448.21	264,446.31	.00	(264,446.31)	+++	266,140.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$659,394.00	\$14,448.21	\$264,446.31	\$0.00	\$394,947.69	40%	\$266,140.00
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	655.54	5,968.82	.00	(5,968.82)	+++	8,995.04
	376 - GAMING INCOME Totals	\$10,000.00	\$655.54	\$5,968.82	\$0.00	\$4,031.18	60%	\$8,995.04



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	202,027.00	.00	202,027.00	.00	.00	100	600,000.00
	377 - CAPITAL LEASE REVENUE Totals	\$202,027.00	\$0.00	\$202,027.00	\$0.00	\$0.00	100%	\$600,000.00
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	5,500.80	42,858.00	.00	(42,858.00)	+++	131,979.98
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	.00	.00	.00	+++	800.00
	378 - MISCELLANEOUS FEES Totals	\$25,000.00	\$5,500.80	\$42,858.00	\$0.00	(\$17,858.00)	171%	\$132,779.98
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	175.07	1,114.25	.00	(1,114.25)	+++	1,951.12
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	4.93	43.45	.00	(43.45)	+++	229.45
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	.00	64.46	.00	(64.46)	+++	3,256.38
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	6.85	74.57	.00	(74.57)	+++	85.09
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	.84	5.38	.00	(5.38)	+++	23.79
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	31,985.38	49,209.23	.00	(49,209.23)	+++	22,531.18
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.92	493.21	.00	(493.21)	+++	658.56
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.46	6.43	.00	(6.43)	+++	28.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$20,000.00	\$32,229.45	\$51,010.98	\$0.00	(\$31,010.98)	255%	\$28,763.68
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	350.00	4,725.00	.00	(4,725.00)	+++	2,677.00
	383 - SALE OF FIXED ASSETS Totals	\$5,000.00	\$350.00	\$4,725.00	\$0.00	\$275.00	95%	\$2,677.00
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	322,434.31
	386 - INSURANCE CLAIMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$322,434.31
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	19,753.63	197,729.27	.00	(197,729.27)	+++	182,757.45
	397 - VIDEO LOTTERY Totals	\$180,000.00	\$19,753.63	\$197,729.27	\$0.00	(\$17,729.27)	110%	\$182,757.45
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	690.00	27,930.00	.00	(27,930.00)	+++	49,935.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	111.57	861.31	.00	(861.31)	+++	1,203.06
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	24,055.81	(85,114.13)	.00	85,114.13	+++	(88,777.07)

INCOMPLETE AND UNAUDITED



General Fund Income Statement

Through 03/31/21

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
399-107	MISCELLANEOUS REVENUE RENTS	.00	5,033.34	26,578.39	.00	(26,578.39)	+++	15,751.01
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	325.00	4,830.00	.00	(4,830.00)	+++	7,345.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	25.98	.00	(25.98)	+++	27.99
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	310.00	.00	(310.00)	+++	4,510.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	1,078.00	1,364.00	.00	(1,364.00)	+++	800.41
399-115	MISCELLANEOUS REVENUE PERMITS	.00	5.00	225.00	.00	(225.00)	+++	530.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	\$31,298.72	(\$22,989.45)	\$0.00	\$72,989.45	(46%)	(\$8,674.60)
REVENUE TOTALS		\$53,023,983.00	\$4,109,774.68	\$52,432,621.49	\$0.00	\$591,361.51	99%	\$61,101,128.62
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	457,239.00	36,176.57	307,996.85	.00	149,242.15	67	280,011.87
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$457,239.00	\$36,176.57	\$307,996.85	\$0.00	\$149,242.15	67%	\$280,011.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	34,978.00	2,666.03	22,653.65	.00	12,324.35	65	20,553.12
1040 - FICA TAX - SOCIAL SECURITY Totals		\$34,978.00	\$2,666.03	\$22,653.65	\$0.00	\$12,324.35	65%	\$20,553.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	45,724.00	3,626.41	30,871.71	.00	14,852.29	68	28,077.86
1060 - RETIREMENT EXPENSE Totals		\$45,724.00	\$3,626.41	\$30,871.71	\$0.00	\$14,852.29	68%	\$28,077.86
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	8,000.00	.00	5,000.00	.00	3,000.00	63	.00
1100 - OTHER FRINGE BENEFITS Totals		\$8,000.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	63%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,079.00	574.12	4,770.33	.00	1,308.67	78	3,608.14
2110 - TELEPHONE Totals		\$6,079.00	\$574.12	\$4,770.33	\$0.00	\$1,308.67	78%	\$3,608.14
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	20,923.00	.00	.00	.00	20,923.00	0	18,986.10
2140 - TRAVEL Totals		\$20,923.00	\$0.00	\$0.00	\$0.00	\$20,923.00	0%	\$18,986.10
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	930.00
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$930.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	199.00	.00	1,301.00	13	1,367.85
2210 - TRAINING & EDUCATION Totals		\$1,500.00	\$0.00	\$199.00	\$0.00	\$1,301.00	13%	\$1,367.85



General Fund Income Statement

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,500.00	.00	777.45	.00	1,722.55	31	5,361.07
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,500.00	\$0.00	\$777.45	\$0.00	\$1,722.55	31%	\$5,361.07
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	66,492.00	4,796.26	34,663.98	56.10	31,771.92	52	40,015.21
	2300 - CONTRACTED SERVICES Totals	\$66,492.00	\$4,796.26	\$34,663.98	\$56.10	\$31,771.92	52%	\$40,015.21
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	238.52	2,408.54	277.00	314.46	90	3,925.24
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$238.52	\$2,408.54	\$277.00	\$314.46	90%	\$3,925.24
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,835.00	134.88	1,063.31	44.55	4,727.14	19	2,349.47
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,835.00	\$134.88	\$1,063.31	\$44.55	\$4,727.14	19%	\$2,349.47
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,292.00	123.97	3,250.31	.00	41.69	99	1,300.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	22,879.00	.00	22,879.00	.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$26,171.00	\$123.97	\$26,129.31	\$0.00	\$41.69	100%	\$1,300.00
	Division 409 - MAYOR'S OFFICE Totals	\$679,441.00	\$48,336.76	\$436,534.13	\$377.65	\$242,529.22	64%	\$406,485.93
	Department 00 - MAYOR Totals	\$679,441.00	\$48,336.76	\$436,534.13	\$377.65	\$242,529.22	64%	\$406,485.93
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	81,853.00	7,042.20	60,284.40	.00	21,568.60	74	78,300.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$81,853.00	\$7,042.20	\$60,284.40	\$0.00	\$21,568.60	74%	\$78,300.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,262.00	538.67	4,611.64	.00	1,650.36	74	5,989.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,262.00	\$538.67	\$4,611.64	\$0.00	\$1,650.36	74%	\$5,989.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,721.00	192.06	2,064.12	.00	1,656.88	55	3,000.00
	1060 - RETIREMENT EXPENSE Totals	\$3,721.00	\$192.06	\$2,064.12	\$0.00	\$1,656.88	55%	\$3,000.00
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	5.20	.00	294.80	2	225.86
	2120 - PRINTING Totals	\$300.00	\$0.00	\$5.20	\$0.00	\$294.80	2%	\$225.86



General Fund Income Statement

Through 03/31/21

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	.00	7,500.00	0	1,200.00
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$1,200.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	972.40	.00	5,527.60	15	4,203.75
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$85.00	\$972.40	\$0.00	\$5,527.60	15%	\$4,203.75
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	65.22	427.21	559.32	13.47	99	710.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$65.22	\$427.21	\$559.32	\$13.47	99%	\$710.94
	Division 410 - CITY COUNCIL Totals	\$107,636.00	\$7,923.15	\$68,364.97	\$559.32	\$38,711.71	64%	\$93,630.50
	Department 05 - CITY COUNCIL Totals	\$107,636.00	\$7,923.15	\$68,364.97	\$559.32	\$38,711.71	64%	\$93,630.50
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	832,493.00	51,342.42	514,604.17	.00	317,888.83	62	580,349.01
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	70,000.00	.00	.00	.00	70,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$902,493.00	\$51,342.42	\$514,604.17	\$0.00	\$387,888.83	57%	\$580,349.01
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	63,621.00	3,743.46	37,449.96	.00	26,171.04	59	47,731.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$63,621.00	\$3,743.46	\$37,449.96	\$0.00	\$26,171.04	59%	\$47,731.20
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	83,296.00	5,284.07	53,600.81	.00	29,695.19	64	66,807.74
	1060 - RETIREMENT EXPENSE Totals	\$83,296.00	\$5,284.07	\$53,600.81	\$0.00	\$29,695.19	64%	\$66,807.74
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	1,105.72
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,105.72
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	18,350.00	(732.60)	17,460.61	.00	889.39	95	4,086.90
	1100 - OTHER FRINGE BENEFITS Totals	\$18,350.00	(\$732.60)	\$17,460.61	\$0.00	\$889.39	95%	\$4,086.90



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,818.00	859.32	6,574.37	.00	2,243.63	75	6,750.92
	2110 - TELEPHONE Totals	\$8,818.00	\$859.32	\$6,574.37	\$0.00	\$2,243.63	75%	\$6,750.92
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	275.95
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$275.95
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	503.70	.00	496.30	50	430.27
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$503.70	\$0.00	\$496.30	50%	\$430.27
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	137,540.00	20,157.97	65,575.49	35.38	71,929.13	48	79,693.19
	2180 - POSTAGE Totals	\$137,540.00	\$20,157.97	\$65,575.49	\$35.38	\$71,929.13	48%	\$79,693.19
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,000.00	.00	.00	.00	4,000.00	0	2,431.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$2,431.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	1,383.32	1,383.32	315.57	301.11	85	1,200.00
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$1,383.32	\$1,383.32	\$315.57	\$301.11	85%	\$1,200.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	125.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$125.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,180.00	.00	.00	2,680.00	33,500.00	7	790.00
	2240 - AUDIT COSTS Totals	\$36,180.00	\$0.00	\$0.00	\$2,680.00	\$33,500.00	7%	\$790.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	136,252.00	4,208.26	89,249.45	(1,442.29)	48,444.84	64	114,508.38
	2300 - CONTRACTED SERVICES Totals	\$136,252.00	\$4,208.26	\$89,249.45	(\$1,442.29)	\$48,444.84	64%	\$114,508.38
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,687.00	431.53	7,615.88	149.51	1,921.61	80	3,774.71
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,996.00	208.36	4,734.15	38.52	223.33	96	3,317.51
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$14,683.00	\$639.89	\$12,350.03	\$188.03	\$2,144.94	85%	\$7,092.22



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	574.00	78.93	177.38	146.10	250.52	56	186.88
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	500.00	.00	388.94	.00	111.06	78	380.36
3430 - AUTOMOBILE SUPPLIES Totals		\$1,074.00	\$78.93	\$566.32	\$146.10	\$361.58	66%	\$567.24
4590	CAPITAL OUTLAY - EQUIPMENT							
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	19,595.00	.00	18,825.00	769.95	.05	100	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$24,595.00	\$0.00	\$20,970.60	\$769.95	\$2,854.45	88%	\$479.88
Division 414 - FINANCE OFFICE Totals		\$1,437,402.00	\$86,965.04	\$820,288.83	\$2,692.74	\$614,420.43	57%	\$914,424.62
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,529.00	5,262.92	50,541.14	.00	24,987.86	67	66,298.68
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	33,000.00	.00	.00	.00	33,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$108,529.00	\$5,262.92	\$50,541.14	\$0.00	\$57,987.86	47%	\$66,298.68
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,778.00	385.70	3,703.93	.00	2,074.07	64	4,867.75
1040 - FICA TAX - SOCIAL SECURITY Totals		\$5,778.00	\$385.70	\$3,703.93	\$0.00	\$2,074.07	64%	\$4,867.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,553.00	340.14	3,280.75	.00	4,272.25	43	4,249.13
1060 - RETIREMENT EXPENSE Totals		\$7,553.00	\$340.14	\$3,280.75	\$0.00	\$4,272.25	43%	\$4,249.13
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,000.00	.00	1,000.00	.00	.00	100	450.00
1100 - OTHER FRINGE BENEFITS Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100%	\$450.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	27.14	213.93	.00	86.07	71	304.36
2110 - TELEPHONE Totals		\$300.00	\$27.14	\$213.93	\$0.00	\$86.07	71%	\$304.36
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	235.00
2210 - TRAINING & EDUCATION Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$235.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	24,000.00	1,929.18	14,729.74	.00	9,270.26	61	22,989.75
2300 - CONTRACTED SERVICES Totals		\$24,000.00	\$1,929.18	\$14,729.74	\$0.00	\$9,270.26	61%	\$22,989.75
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	625.00	.00	129.84	.00	495.16	21	650.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25.00	.00	25.00	.00	.00	100	101.92
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$650.00	\$0.00	\$154.84	\$0.00	\$495.16	24%	\$751.92
Division 416 - MUNICIPAL COURT Totals		\$148,110.00	\$7,945.08	\$73,624.33	\$0.00	\$74,485.67	50%	\$100,146.59
Division 422 - HUMAN RESOURCES								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	160,388.00	11,708.99	96,495.34	.00	63,892.66	60	153,219.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	42,500.00	.00	.00	.00	42,500.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$202,888.00	\$11,708.99	\$96,495.34	\$0.00	\$106,392.66	48%	\$153,219.65
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,270.00	846.29	7,016.07	.00	5,253.93	57	11,289.18
1040 - FICA TAX - SOCIAL SECURITY Totals		\$12,270.00	\$846.29	\$7,016.07	\$0.00	\$5,253.93	57%	\$11,289.18
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	16,039.00	1,172.61	9,663.74	.00	6,375.26	60	14,169.21
1060 - RETIREMENT EXPENSE Totals		\$16,039.00	\$1,172.61	\$9,663.74	\$0.00	\$6,375.26	60%	\$14,169.21
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	700.00	72.65	419.56	.00	280.44	60	592.83
2110 - TELEPHONE Totals		\$700.00	\$72.65	\$419.56	\$0.00	\$280.44	60%	\$592.83
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	75.92	279.24	.00	1,220.76	19	690.88
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,500.00	\$75.92	\$279.24	\$0.00	\$1,220.76	19%	\$690.88
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	318.00	.00	182.00	64	.00
2210 - TRAINING & EDUCATION Totals		\$500.00	\$0.00	\$318.00	\$0.00	\$182.00	64%	\$0.00
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	219.00	.00	281.00	44	659.00
2220 - DUES & SUBSCRIPTIONS Totals		\$500.00	\$0.00	\$219.00	\$0.00	\$281.00	44%	\$659.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,500.00	.00	2,000.00	.00	7,500.00	21	5,625.00
2300 - CONTRACTED SERVICES Totals		\$9,500.00	\$0.00	\$2,000.00	\$0.00	\$7,500.00	21%	\$5,625.00
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	80.40	396.37	112.23	491.40	51	403.80



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	22.99	.00	537.01	4	22.99
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,560.00	\$80.40	\$419.36	\$112.23	\$1,028.41	34%	\$426.79
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	95.19
3430 - AUTOMOBILE SUPPLIES Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$95.19
Division 422 - HUMAN RESOURCES Totals		\$245,707.00	\$13,956.86	\$116,830.31	\$112.23	\$128,764.46	48%	\$186,767.73
Division 423 - PURCHASING								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	60,694.00	4,667.00	44,900.66	.00	15,793.34	74	50,822.02
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$60,694.00	\$4,667.00	\$44,900.66	\$0.00	\$15,793.34	74%	\$50,822.02
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,643.00	351.96	3,384.96	.00	1,258.04	73	4,244.41
1040 - FICA TAX - SOCIAL SECURITY Totals		\$4,643.00	\$351.96	\$3,384.96	\$0.00	\$1,258.04	73%	\$4,244.41
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	6,069.00	468.41	4,504.04	.00	1,564.96	74	5,657.24
1060 - RETIREMENT EXPENSE Totals		\$6,069.00	\$468.41	\$4,504.04	\$0.00	\$1,564.96	74%	\$5,657.24
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	960.00	27.14	663.93	.00	296.07	69	904.36
2110 - TELEPHONE Totals		\$960.00	\$27.14	\$663.93	\$0.00	\$296.07	69%	\$904.36
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	840.00	.00	.00	.00	840.00	0	174.00
2140 - TRAVEL Totals		\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	0%	\$174.00
2180 POSTAGE								
2180-101	POSTAGE POSTAGE	.00	.00	4.10	.00	(4.10)	+++	.00
2180 - POSTAGE Totals		\$0.00	\$0.00	\$4.10	\$0.00	(\$4.10)	+++	\$0.00
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	498.36	128.72	372.92	63	811.83
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,000.00	\$0.00	\$498.36	\$128.72	\$372.92	63%	\$811.83
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	174.00	.00	26.00	87	190.00
2220 - DUES & SUBSCRIPTIONS Totals		\$200.00	\$0.00	\$174.00	\$0.00	\$26.00	87%	\$190.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,256.00	2.49	1,074.88	.00	181.12	86	1,108.02
	2300 - CONTRACTED SERVICES Totals	\$1,256.00	\$2.49	\$1,074.88	\$0.00	\$181.12	86%	\$1,108.02
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	744.00	.00	431.92	53.72	258.36	65	2,874.81
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$744.00	\$0.00	\$431.92	\$53.72	\$258.36	65%	\$2,874.81
	Division 423 - PURCHASING Totals	\$76,406.00	\$5,517.00	\$55,636.85	\$182.44	\$20,586.71	73%	\$66,786.69
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	246,167.00	14,739.40	143,597.50	.00	102,569.50	58	172,036.55
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$246,167.00	\$14,739.40	\$143,597.50	\$0.00	\$102,569.50	58%	\$172,036.55
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,832.00	1,085.75	10,584.35	.00	8,247.65	56	12,621.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$18,832.00	\$1,085.75	\$10,584.35	\$0.00	\$8,247.65	56%	\$12,621.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,616.00	1,475.65	14,373.96	.00	10,242.04	58	17,224.52
	1060 - RETIREMENT EXPENSE Totals	\$24,616.00	\$1,475.65	\$14,373.96	\$0.00	\$10,242.04	58%	\$17,224.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,550.00	.00	3,550.00	.00	.00	100	450.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	100%	\$450.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,900.00	289.93	2,761.17	.00	1,138.83	71	2,638.53
	2110 - TELEPHONE Totals	\$3,900.00	\$289.93	\$2,761.17	\$0.00	\$1,138.83	71%	\$2,638.53
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	82.50
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	24,700.00	.00	.00	.00	24,700.00	0	443.00
	2210 - TRAINING & EDUCATION Totals	\$24,700.00	\$0.00	\$0.00	\$0.00	\$24,700.00	0%	\$443.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	403,271.00	59,942.51	245,865.54	10,494.35	146,911.11	64	234,990.75
	2300 - CONTRACTED SERVICES Totals	\$403,271.00	\$59,942.51	\$245,865.54	\$10,494.35	\$146,911.11	64%	\$234,990.75



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	176.91
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	182.40	.00	17.60	91	400.73
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$700.00	\$0.00	\$182.40	\$0.00	\$517.60	26%	\$577.64
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	200.00	.00	32.61	.00	167.39	16	153.66
	3430 - AUTOMOBILE SUPPLIES Totals	\$200.00	\$0.00	\$32.61	\$0.00	\$167.39	16%	\$153.66
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	143,308.00	710.09	113,309.11	7,260.64	22,738.25	84	192,041.27
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$143,308.00	\$710.09	\$113,309.11	\$7,260.64	\$22,738.25	84%	\$192,041.27
	Division 439 - INFORMATION TECHNOLOGY Totals	\$869,244.00	\$78,243.33	\$534,256.64	\$17,754.99	\$317,232.37	64%	\$633,259.55
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	71,943.00	5,299.80	43,836.74	.00	28,106.26	61	29,736.52
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$71,943.00	\$5,299.80	\$43,836.74	\$0.00	\$28,106.26	61%	\$29,736.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,504.00	391.44	3,216.50	.00	2,287.50	58	2,178.66
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,504.00	\$391.44	\$3,216.50	\$0.00	\$2,287.50	58%	\$2,178.66
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,194.00	531.69	4,397.87	.00	2,796.13	61	2,985.11
	1060 - RETIREMENT EXPENSE Totals	\$7,194.00	\$531.69	\$4,397.87	\$0.00	\$2,796.13	61%	\$2,985.11
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	91.02	442.99	.00	557.01	44	352.38
	2110 - TELEPHONE Totals	\$1,000.00	\$91.02	\$442.99	\$0.00	\$557.01	44%	\$352.38
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00

INCOMPLETE AND UNAUDITED



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 954 - HUMAN RELATIONS COMMISSION								
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	.00	7,500.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	1,250.00	.00	1,250.00	50	900.00
2300 - CONTRACTED SERVICES Totals		\$2,500.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	50%	\$900.00
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	22.99	266.97	.00	233.03	53	722.72
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$500.00	\$22.99	\$266.97	\$0.00	\$233.03	53%	\$722.72
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division 954 - HUMAN RELATIONS COMMISSION Totals		\$98,841.00	\$6,336.94	\$53,411.07	\$0.00	\$45,429.93	54%	\$36,875.39
Department 10 - ADMINISTRATION & FINANCE Totals		\$2,875,710.00	\$198,964.25	\$1,654,048.03	\$20,742.40	\$1,200,919.57	58%	\$1,938,260.57
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	104,913.00	8,038.80	77,399.75	.00	27,513.25	74	85,450.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	39,000.00	.00	.00	.00	39,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$143,913.00	\$8,038.80	\$77,399.75	\$0.00	\$66,513.25	54%	\$85,450.52
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,026.00	592.83	5,706.58	.00	2,319.42	71	6,236.08
1040 - FICA TAX - SOCIAL SECURITY Totals		\$8,026.00	\$592.83	\$5,706.58	\$0.00	\$2,319.42	71%	\$6,236.08
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	10,491.00	805.59	7,754.17	.00	2,736.83	74	8,565.92
1060 - RETIREMENT EXPENSE Totals		\$10,491.00	\$805.59	\$7,754.17	\$0.00	\$2,736.83	74%	\$8,565.92
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	1,700.00	145.30	1,155.40	.00	544.60	68	957.60
2110 - TELEPHONE Totals		\$1,700.00	\$145.30	\$1,155.40	\$0.00	\$544.60	68%	\$957.60



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	45.30	.00	454.70	9	483.54
	2120 - PRINTING Totals	\$500.00	\$0.00	\$45.30	\$0.00	\$454.70	9%	\$483.54
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	68.77
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$68.77
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	1,026.17	.00	1,973.83	34	862.02
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$1,026.17	\$0.00	\$1,973.83	34%	\$862.02
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	35.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$35.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,400.00	71.22	2,894.08	.00	8,505.92	25	2,065.98
	2300 - CONTRACTED SERVICES Totals	\$11,400.00	\$71.22	\$2,894.08	\$0.00	\$8,505.92	25%	\$2,065.98
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	18.58	.00	1,081.42	2	464.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	39,216.00	.00	8,995.46	.00	30,220.54	23	1,983.11
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$40,316.00	\$0.00	\$9,014.04	\$0.00	\$31,301.96	22%	\$2,447.63
	Division 415 - CITY CLERK'S OFFICE Totals	\$219,796.00	\$9,653.74	\$104,995.49	\$0.00	\$114,800.51	48%	\$107,208.06
	Department 15 - CITY CLERK Totals	\$219,796.00	\$9,653.74	\$104,995.49	\$0.00	\$114,800.51	48%	\$107,208.06
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	5,475,353.00	.00	.00	.00	5,475,353.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$5,475,353.00	\$0.00	\$0.00	\$0.00	\$5,475,353.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$5,475,353.00	\$0.00	\$0.00	\$0.00	\$5,475,353.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$5,475,353.00	\$0.00	\$0.00	\$0.00	\$5,475,353.00	0%	\$0.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
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
	2220 - DUES & SUBSCRIPTIONS Totals	\$59,500.00	\$0.00	\$47,819.24	\$0.00	\$11,680.76	80%	\$43,817.24
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	250,000.00	.00	.00	.00	250,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	902,870.00	6,649.19	218,043.94	(330,000.00)	1,014,826.06	(12)	423,239.64
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	55,000.00	350.00	32,200.00	.00	22,800.00	59	27,300.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$957,870.00	\$6,999.19	\$250,243.94	(\$330,000.00)	\$1,037,626.06	(8%)	\$450,539.64
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	43,130.00	.00	23,129.71	.00	20,000.29	54	26,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$43,130.00	\$0.00	\$23,129.71	\$0.00	\$20,000.29	54%	\$26,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$1,310,500.00	\$6,999.19	\$321,192.89	(\$330,000.00)	\$1,319,307.11	(1%)	\$520,356.88
	Division 424 - CONTRIBUTIONS COMM/AUTHORITIES							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-105	OTHER CONTRIBUTIONS/TRANSFERS CONTRIBUTIONS TO WOB	100,000.00	.00	100,000.00	.00	.00	100	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100%	\$0.00
	Division 424 - CONTRIBUTIONS COMM/AUTHORITIES Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100%	\$0.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	200,000.00	.00	150,000.00	.00	50,000.00	75	150,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$200,000.00	\$0.00	\$150,000.00	\$0.00	\$50,000.00	75%	\$150,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$200,000.00	\$0.00	\$150,000.00	\$0.00	\$50,000.00	75%	\$150,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	72,037.38
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$72,037.38
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$72,037.38



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,000.00	.00	6,508.21	139.40	198,352.39	3	233,695.74
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$205,000.00	\$0.00	\$6,508.21	\$139.40	\$198,352.39	3%	\$233,695.74
	Division 759 - PUBLIC TRANSIT Totals	\$205,000.00	\$0.00	\$6,508.21	\$139.40	\$198,352.39	3%	\$233,695.74
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	2,234.99	20,608.24	.00	14,391.76	59	26,822.26
	2130 - UTILITIES Totals	\$35,000.00	\$2,234.99	\$20,608.24	\$0.00	\$14,391.76	59%	\$26,822.26
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	435,000.00	.00	58,906.79	.00	376,093.21	14	163,008.40
	2300 - CONTRACTED SERVICES Totals	\$435,000.00	\$0.00	\$58,906.79	\$0.00	\$376,093.21	14%	\$163,008.40
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	684,186.00	.00	426,625.46	.00	257,560.54	62	489,803.56
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$684,186.00	\$0.00	\$426,625.46	\$0.00	\$257,560.54	62%	\$489,803.56
	Division 900 - PARKS & RECREATION Totals	\$1,154,186.00	\$2,234.99	\$506,140.49	\$0.00	\$648,045.51	44%	\$679,634.22
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	59,940.96	221,192.59	.00	178,807.41	55	286,447.52
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$400,000.00	\$59,940.96	\$221,192.59	\$0.00	\$178,807.41	55%	\$286,447.52
	Division 901 - VISITORS BUREAU Totals	\$400,000.00	\$59,940.96	\$221,192.59	\$0.00	\$178,807.41	55%	\$286,447.52
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$3,447,686.00	\$69,175.14	\$1,313,034.18	(\$329,860.60)	\$2,464,512.42	29%	\$1,950,171.74
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,813,614.00	222,654.32	1,976,068.61	.00	837,545.39	70	2,774,561.84
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	236,433.00	.00	.00	.00	236,433.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	25,000.00	.00	.00	.00	25,000.00	0	7,175.28
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$3,075,047.00	\$222,654.32	\$1,976,068.61	\$0.00	\$1,098,978.39	64%	\$2,781,737.12
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	85,553.00	4,959.82	50,880.26	.00	34,672.74	59	69,178.78
1040 - FICA TAX - SOCIAL SECURITY Totals		\$85,553.00	\$4,959.82	\$50,880.26	\$0.00	\$34,672.74	59%	\$69,178.78
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,137.00	300.74	2,892.44	.00	16,244.56	15	3,744.93
1060 - RETIREMENT EXPENSE Totals		\$19,137.00	\$300.74	\$2,892.44	\$0.00	\$16,244.56	15%	\$3,744.93
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,658,818.00	469,552.09	4,224,824.68	.00	1,433,993.32	75	5,658,818.47
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	120,334.00	15,444.73	104,612.73	.00	15,721.27	87	114,377.74
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,179,833.00	196,087.40	881,923.06	.00	297,909.94	75	1,179,832.50
1070 - CONTRIBUTION TO PENSION FUND Totals		\$6,958,985.00	\$681,084.22	\$5,211,360.47	\$0.00	\$1,747,624.53	75%	\$6,953,028.71
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,487,055.00	100,368.36	1,065,772.84	.00	421,282.16	72	1,302,427.69
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	478,547.00	18,110.27	438,725.85	.00	39,821.15	92	588,243.71
1080 - OVERTIME / EXTRA HELP Totals		\$1,965,602.00	\$118,478.63	\$1,504,498.69	\$0.00	\$461,103.31	77%	\$1,890,671.40
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	151,483.00	.00	92,400.42	1,806.58	57,276.00	62	172,206.97
1100 - OTHER FRINGE BENEFITS Totals		\$151,483.00	\$0.00	\$92,400.42	\$1,806.58	\$57,276.00	62%	\$172,206.97
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	25,000.00	2,256.40	18,442.37	560.14	5,997.49	76	25,983.09
2110 - TELEPHONE Totals		\$25,000.00	\$2,256.40	\$18,442.37	\$560.14	\$5,997.49	76%	\$25,983.09
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	399.00
2120 - PRINTING Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$399.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	100,000.00	10,587.48	60,482.74	.00	39,517.26	60	77,909.78
2130 - UTILITIES Totals		\$100,000.00	\$10,587.48	\$60,482.74	\$0.00	\$39,517.26	60%	\$77,909.78
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	.00	495.00	.00	4,505.00	10	3,994.73
2140 - TRAVEL Totals		\$5,000.00	\$0.00	\$495.00	\$0.00	\$4,505.00	10%	\$3,994.73

INCOMPLETE AND UNAUDITED



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	5,807.37	19,173.63	208.06	10,618.31	65	26,499.26
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$5,807.37	\$19,173.63	\$208.06	\$10,618.31	65%	\$26,499.26
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	4,144.65	.00	3,855.35	52	5,774.95
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$8,000.00	\$0.00	\$4,144.65	\$0.00	\$3,855.35	52%	\$5,774.95
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	60,803.00	2,643.03	47,629.61	3,200.31	9,973.08	84	215,464.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$60,803.00	\$2,643.03	\$47,629.61	\$3,200.31	\$9,973.08	84%	\$215,464.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	10.29	90.49	55.87	53.64	73	268.65
	2180 - POSTAGE Totals	\$200.00	\$10.29	\$90.49	\$55.87	\$53.64	73%	\$268.65
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	42,443.00	11,828.03	23,244.28	(237.54)	19,436.26	54	8,397.99
	2210 - TRAINING & EDUCATION Totals	\$42,443.00	\$11,828.03	\$23,244.28	(\$237.54)	\$19,436.26	54%	\$8,397.99
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	300.00	.00	1,700.00	15	1,745.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$300.00	\$0.00	\$1,700.00	15%	\$1,745.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	15,659.00	.00	8,834.50	5,304.62	1,519.88	90	15,433.79
	2230 - PROFESSIONAL SERVICES Totals	\$15,659.00	\$0.00	\$8,834.50	\$5,304.62	\$1,519.88	90%	\$15,433.79
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	147,786.00	14,409.05	129,830.13	3,797.76	14,158.11	90	281,949.65
	2300 - CONTRACTED SERVICES Totals	\$147,786.00	\$14,409.05	\$129,830.13	\$3,797.76	\$14,158.11	90%	\$281,949.65
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	3,000.00	.00	535.77	46.40	2,417.83	19	709.49
	2330 - INVESTIGATION EXPENSE Totals	\$3,000.00	\$0.00	\$535.77	\$46.40	\$2,417.83	19%	\$709.49
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,000.00	692.49	2,352.13	.00	1,647.87	59	5,041.79
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,740.00	333.52	10,644.41	168.28	11,927.31	48	28,921.15



General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,162.00	1,249.18	1,922.75	1,666.20	6,573.05	35	5,139.75
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$36,902.00	\$2,275.19	\$14,919.29	\$1,834.48	\$20,148.23	45%	\$39,102.69
3430 - AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	33,725.00	4,712.93	16,294.46	3,006.61	14,423.93	57	31,167.25
3430 - AUTOMOBILE SUPPLIES Totals		\$33,725.00	\$4,712.93	\$16,294.46	\$3,006.61	\$14,423.93	57%	\$31,167.25
3450 - UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	494,339.00	4,736.82	316,647.46	27,665.10	150,026.44	70	79,119.58
3450 - UNIFORMS Totals		\$494,339.00	\$4,736.82	\$316,647.46	\$27,665.10	\$150,026.44	70%	\$79,119.58
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	45,923.00	.00	.00	.00	45,923.00	0	15,818.10
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$45,923.00	\$0.00	\$0.00	\$0.00	\$45,923.00	0%	\$15,818.10
4590 - CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,289.00	.00	1,288.92	.00	.08	100	53.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	699,294.00	445,585.00	699,294.00	.00	.00	100	467,113.13
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	18,743.00	.00	15,180.71	.00	3,562.29	81	150,269.87
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$769,326.00	\$445,585.00	\$715,763.63	\$0.00	\$53,562.37	93%	\$617,436.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	130,000.00	10,957.69	98,619.21	.00	31,380.79	76	127,933.44
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$130,000.00	\$10,957.69	\$98,619.21	\$0.00	\$31,380.79	76%	\$127,933.44
Division 706 - FIRE DEPARTMENT Totals		\$14,206,313.00	\$1,543,287.01	\$10,313,548.11	\$47,248.39	\$3,845,516.50	73%	\$13,445,674.35
Department 30 - FIRE Totals		\$14,206,313.00	\$1,543,287.01	\$10,313,548.11	\$47,248.39	\$3,845,516.50	73%	\$13,445,674.35
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030 - SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	290,689.00	.00	(523.09)	.00	291,212.09	0	963.32
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$290,689.00	\$0.00	(\$523.09)	\$0.00	\$291,212.09	0%	\$963.32
1040 - FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(93.07)	.00	93.07	+++	55.78
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	(\$93.07)	\$0.00	\$93.07	+++	\$55.78



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	(106.27)	.00	106.27	+++	.00
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$0.00	(\$106.27)	\$0.00	\$106.27	+++	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	.00	.00	.00	.00	.00	+++	138,001.52
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	.00	.00	.00	.00	.00	+++	19,673.69
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	5,949.11
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	97,500.00	6,864.62	58,189.02	6,864.62	32,446.36	67	109,779.08
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	200,000.00	14,897.23	99,126.69	39,047.55	61,825.76	69	273,329.87
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	95,000.00	258.52	69,456.22	2,000.00	23,543.78	75	85,495.96
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	100,000.00	7,764.25	85,720.57	.00	14,279.43	86	204,758.29
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	.00	.00	.00	.00	+++	210,982.54
2400-278	REFUNDS & REIMBURSEMENTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	6,180.68
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	.00	.00	.00	.00	.00	+++	76,991.30
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	.00	.00	.00	.00	.00	+++	26,283.50
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	.00	.00	.00	.00	.00	+++	1,500.00
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	.00	.00	.00	.00	.00	+++	106,097.23
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	.00	.00	.00	.00	.00	+++	2,395.87
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	.00	.00	.00	.00	.00	+++	2,018.78
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	15,226.00	.00	15,225.64	.00	.36	100	23,374.49
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	17,933.00	.00	17,932.10	.00	.90	100	22,984.24
2400-292	REFUNDS & REIMBURSEMENTS 18-PSN: PROJ SAFE NEIGHBORHOODS	50,000.00	2,869.24	21,382.05	.00	28,617.95	43	46,714.83
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	157,517.00	27,404.41	46,908.07	(408.00)	111,016.93	30	27,873.90
2400-296	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2020	58,174.00	.00	57,935.55	238.28	.17	100	101,097.30
2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	28,763.00	.00	28,762.81	.00	.19	100	32,553.47
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	14,612.00	.00	14,611.39	.00	.61	100	49,850.00
2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	46,745.00	.00	46,554.05	190.00	.95	100	102,736.88
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	3,893.00	.00	3,892.18	.00	.82	100	1,983.49
2400-301	REFUNDS & REIMBURSEMENTS 19-LE-52 HOMELAND SECURITY HPD	55,000.00	.00	.00	.00	55,000.00	0	20,090.45
2400-302	REFUNDS & REIMBURSEMENTS FY19 FEMA ASSISTANCE (AFG)	40,620.00	36,685.59	40,247.59	.00	372.41	99	.00
2400-303	REFUNDS & REIMBURSEMENTS 19-LE-51 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	65,146.60
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	350,000.00	4,922.41	246,582.94	6,000.00	97,417.06	72	.00
2400-305	REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS	80,385.00	6,091.24	43,702.39	.00	36,682.61	54	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400-306	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2021	108,750.00	6,139.42	50,272.58	7,240.00	51,237.42	53	.00
2400-307	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2021	45,000.00	2,299.24	15,496.36	3,000.00	26,503.64	41	.00
2400-308	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2021	46,250.00	18.75	3,881.25	.00	42,368.75	8	.00
2400-309	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2021	137,750.00	3,715.32	50,084.79	.00	87,665.21	36	.00
2400-310	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY- DOHWZ-STOP 2021	5,000.00	946.29	3,356.38	.00	1,643.62	67	.00
2400-311	REFUNDS & REIMBURSEMENTS BJA FY20 CESFP	143,980.00	.00	143,980.00	.00	.00	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$1,898,098.00	\$120,876.53	\$1,163,300.62	\$64,172.45	\$670,624.93	65%	\$1,763,843.07
Division 403 - FEDERAL GRANTS Totals		\$2,188,787.00	\$120,876.53	\$1,162,578.19	\$64,172.45	\$962,036.36	56%	\$1,764,862.17
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	200,000.00	.00	(181.16)	.00	200,181.16	0	181.16
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$200,000.00	\$0.00	(\$181.16)	\$0.00	\$200,181.16	0%	\$181.16
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(13.86)	.00	13.86	+++	13.86
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	(\$13.86)	\$0.00	\$13.86	+++	\$13.86
2400	REFUNDS & REIMBURSEMENTS							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	20,789.16
2400 - REFUNDS & REIMBURSEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,789.16
Division 404 - STATE GRANTS Totals		\$200,000.00	\$0.00	(\$195.02)	\$0.00	\$200,195.02	0%	\$20,984.18
Division 432 - GRANT CLEARING								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	70,125.00	.00	70,000.00	.00	125.00	100	20,772.00
2300 - CONTRACTED SERVICES Totals		\$70,125.00	\$0.00	\$70,000.00	\$0.00	\$125.00	100%	\$20,772.00
2400	REFUNDS & REIMBURSEMENTS							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	394,937.00	36,373.55	306,438.34	55,711.67	32,786.99	92	329,277.37
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,905.00	.00	6,545.90	.00	6,359.10	51	8,728.04
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	10,000.00	.00	114.00	80.00	9,806.00	2	10,857.00
2400-295	REFUNDS & REIMBURSEMENTS OTHER-COMPASS	19,993.00	.00	19,991.60	.00	1.40	100	8.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$437,835.00	\$36,373.55	\$333,089.84	\$55,791.67	\$48,953.49	89%	\$348,870.41
Division 432 - GRANT CLEARING Totals		\$507,960.00	\$36,373.55	\$403,089.84	\$55,791.67	\$49,078.49	90%	\$369,642.41
Department 35 - GRANTS Totals		\$2,896,747.00	\$157,250.08	\$1,565,473.01	\$119,964.12	\$1,211,309.87	58%	\$2,155,488.76



General Fund Income Statement

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,518,134.00	168,254.78	1,349,579.91	.00	168,554.09	89	1,316,857.45
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	73,369.33	551,649.58	.00	198,350.42	74	766,961.60
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,329,775.00	77,934.36	1,527,317.41	53,930.82	748,526.77	68	3,257,824.05
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	64,695.58	436,232.98	.00	113,767.02	79	632,340.67
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	50,760.10	385,907.63	.00	214,092.37	64	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	2,096.99	18,312.21	.00	6,687.79	73	24,511.40
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	2,552.51	24,909.64	.00	5,090.36	83	28,961.26
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	595.50	6,286.90	.00	3,713.10	63	8,149.40
	1050 - GROUP INSURANCE Totals	\$5,912,909.00	\$440,259.15	\$4,300,196.26	\$53,930.82	\$1,558,781.92	74%	\$6,536,749.22
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	15,000.00	.00	15,000.00	50	15,875.00
	1100 - OTHER FRINGE BENEFITS Totals	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50%	\$15,875.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	7,933.00	.00	7,932.10	.00	.90	100	12,697.16
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	61,806.52	575,390.76	.00	124,609.24	82	668,109.87
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	258,546.97	1,263,268.28	6,072.11	230,659.61	85	1,443,841.85
	2260 - INSURANCE & BONDS Totals	\$2,207,933.00	\$320,353.49	\$1,846,591.14	\$6,072.11	\$355,269.75	84%	\$2,124,648.88
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,739,158.00	127,591.18	1,124,832.88	.00	614,325.12	65	1,413,352.30
	2300 - CONTRACTED SERVICES Totals	\$1,739,158.00	\$127,591.18	\$1,124,832.88	\$0.00	\$614,325.12	65%	\$1,413,352.30
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,890,000.00	\$888,203.82	\$7,286,620.28	\$60,002.93	\$2,543,376.79	74%	\$10,090,625.40
	Department 40 - INSURANCE PROGRAMS Totals	\$9,890,000.00	\$888,203.82	\$7,286,620.28	\$60,002.93	\$2,543,376.79	74%	\$10,090,625.40
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	253,886.00	19,604.93	189,006.47	.00	64,879.53	74	244,494.06
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	27,000.00	.00	.00	.00	27,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$280,886.00	\$19,604.93	\$189,006.47	\$0.00	\$91,879.53	67%	\$244,494.06
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,590.00	1,434.98	13,834.54	.00	5,755.46	71	17,861.87
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,590.00	\$1,434.98	\$13,834.54	\$0.00	\$5,755.46	71%	\$17,861.87



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,608.00	1,963.92	18,929.04	.00	6,678.96	74	24,491.10
	1060 - RETIREMENT EXPENSE Totals	\$25,608.00	\$1,963.92	\$18,929.04	\$0.00	\$6,678.96	74%	\$24,491.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,273.00	212.20	1,672.03	.00	600.97	74	1,281.56
	2110 - TELEPHONE Totals	\$2,273.00	\$212.20	\$1,672.03	\$0.00	\$600.97	74%	\$1,281.56
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	4.46	28.25	.00	671.75	4	320.92
	2120 - PRINTING Totals	\$700.00	\$4.46	\$28.25	\$0.00	\$671.75	4%	\$320.92
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	577.00	.00	.00	.00	577.00	0	449.00
	2210 - TRAINING & EDUCATION Totals	\$577.00	\$0.00	\$0.00	\$0.00	\$577.00	0%	\$449.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	550.00	.00	250.00	69	774.40
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$550.00	\$0.00	\$250.00	69%	\$774.40
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	3,000.00	.00	2,962.25	.00	37.75	99	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
	2290 - COURT COSTS & DAMAGES Totals	\$11,000.00	\$0.00	\$8,312.85	\$0.00	\$2,687.15	76%	\$19,768.90
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	62,010.00	16,092.51	53,931.93	610.00	7,468.07	88	55,059.79
	2300 - CONTRACTED SERVICES Totals	\$62,010.00	\$16,092.51	\$53,931.93	\$610.00	\$7,468.07	88%	\$55,059.79
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,044.00	.00	1,043.85	.00	.15	100	1,331.09
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	199.60	221.58	17.99	60.43	80	14.99
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,344.00	\$199.60	\$1,265.43	\$17.99	\$60.58	95%	\$1,346.08
3420	BOOKS							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	80.49
	3420 - BOOKS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$80.49



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	642.00	.00	.00	641.97	.03	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$642.00	\$0.00	\$0.00	\$641.97	\$0.03	100%	\$0.00
	Division 417 - CITY ATTORNEY Totals	\$406,180.00	\$39,512.60	\$287,530.54	\$1,269.96	\$117,379.50	71%	\$365,928.17
	Department 45 - CITY ATTORNEY Totals	\$406,180.00	\$39,512.60	\$287,530.54	\$1,269.96	\$117,379.50	71%	\$365,928.17
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,075.00	10,973.09	109,153.17	.00	64,921.83	63	159,237.19
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$174,075.00	\$10,973.09	\$109,153.17	\$0.00	\$64,921.83	63%	\$159,237.19
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,378.00	813.64	8,077.58	.00	5,300.42	60	11,889.61
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,378.00	\$813.64	\$8,077.58	\$0.00	\$5,300.42	60%	\$11,889.61
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,488.00	1,099.02	10,320.42	.00	7,167.58	59	15,944.62
	1060 - RETIREMENT EXPENSE Totals	\$17,488.00	\$1,099.02	\$10,320.42	\$0.00	\$7,167.58	59%	\$15,944.62
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,050.00	163.67	1,297.16	.00	752.84	63	827.68
	2110 - TELEPHONE Totals	\$2,050.00	\$163.67	\$1,297.16	\$0.00	\$752.84	63%	\$827.68
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	.00	3,200.00	0	338.75
	2140 - TRAVEL Totals	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%	\$338.75
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	10,000.00	86.15	2,130.85	.00	7,869.15	21	20,669.39
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$10,000.00	\$86.15	\$2,130.85	\$0.00	\$7,869.15	21%	\$20,669.39
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,800.00	400.00	504.99	250.00	2,045.01	27	809.20
	2210 - TRAINING & EDUCATION Totals	\$2,800.00	\$400.00	\$504.99	\$250.00	\$2,045.01	27%	\$809.20



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	365.00	.00	365.00	.00	.00	100	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$365.00	\$0.00	\$365.00	\$0.00	\$0.00	100%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	33,935.00	344.46	22,791.74	.00	11,143.26	67	8,303.11
	2300 - CONTRACTED SERVICES Totals	\$33,935.00	\$344.46	\$22,791.74	\$0.00	\$11,143.26	67%	\$8,303.11
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	294.64	.00	205.36	59	384.28
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	272.07	19.24	2,208.69	12	216.21
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$0.00	\$566.71	\$19.24	\$2,414.05	20%	\$600.49
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$260,391.00	\$13,880.03	\$155,207.62	\$269.24	\$104,914.14	60%	\$218,620.04
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$260,391.00	\$13,880.03	\$155,207.62	\$269.24	\$104,914.14	60%	\$218,620.04
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,890,671.00	435,616.21	3,730,408.08	.00	2,160,262.92	63	5,012,830.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	308,819.00	.00	.00	.00	308,819.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$6,199,490.00	\$435,616.21	\$3,730,408.08	\$0.00	\$2,469,081.92	60%	\$5,012,830.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	116,200.00	8,849.17	79,047.12	.00	37,152.88	68	101,699.67
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$116,200.00	\$8,849.17	\$79,047.12	\$0.00	\$37,152.88	68%	\$101,699.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,500.00	1,710.19	12,833.95	.00	28,666.05	31	13,100.85
	1060 - RETIREMENT EXPENSE Totals	\$41,500.00	\$1,710.19	\$12,833.95	\$0.00	\$28,666.05	31%	\$13,100.85
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,515,894.00	377,379.78	3,386,471.62	.00	1,129,422.38	75	4,515,893.62
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	200,000.00	16,845.76	164,385.59	.00	35,614.41	82	207,994.07
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,091,330.00	188,182.46	846,821.06	.00	244,508.94	78	1,091,329.65
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,807,224.00	\$582,408.00	\$4,397,678.27	\$0.00	\$1,409,545.73	76%	\$5,815,217.34
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	72,324.03	949,848.53	.00	250,151.47	79	1,071,986.30
	1080 - OVERTIME / EXTRA HELP Totals	\$1,200,000.00	\$72,324.03	\$949,848.53	\$0.00	\$250,151.47	79%	\$1,071,986.30



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	259,986.00	448.50	159,302.29	11,110.14	89,573.57	66	216,932.72
	1100 - OTHER FRINGE BENEFITS Totals	\$259,986.00	\$448.50	\$159,302.29	\$11,110.14	\$89,573.57	66%	\$216,932.72
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	75,000.00	6,406.36	50,601.52	.00	24,398.48	67	71,437.26
	2110 - TELEPHONE Totals	\$75,000.00	\$6,406.36	\$50,601.52	\$0.00	\$24,398.48	67%	\$71,437.26
2120	PRINTING							
2120-101	PRINTING PRINTING	1,500.00	.00	638.42	.00	861.58	43	1,099.20
	2120 - PRINTING Totals	\$1,500.00	\$0.00	\$638.42	\$0.00	\$861.58	43%	\$1,099.20
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	160,000.00	18,000.51	140,938.79	303.60	18,757.61	88	167,334.61
	2130 - UTILITIES Totals	\$160,000.00	\$18,000.51	\$140,938.79	\$303.60	\$18,757.61	88%	\$167,334.61
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	969.29
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$969.29
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	525.60	1,515.44	.00	484.56	76	5,377.45
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$525.60	\$1,515.44	\$0.00	\$484.56	76%	\$5,377.45
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,240.00	.00	155.00	1,240.00	1,845.00	43	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$3,240.00	\$0.00	\$155.00	\$1,240.00	\$1,845.00	43%	\$0.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	.00	12,318.46	.00	2,681.54	82	26,333.95
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$15,000.00	\$0.00	\$12,318.46	\$0.00	\$2,681.54	82%	\$26,333.95
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	402.46	.00	1,797.54	18	1,326.53
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,200.00	\$0.00	\$402.46	\$0.00	\$1,797.54	18%	\$1,326.53
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	3,370.00	23,041.99	7,961.70	18,996.31	62	20,679.33
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$3,370.00	\$23,041.99	\$7,961.70	\$18,996.31	62%	\$20,679.33



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	90.00	580.00	105.00	315.00	69	915.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$90.00	\$580.00	\$105.00	\$315.00	69%	\$915.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,000.00	400.00	1,000.00	.00	8,000.00	11	27,060.70
	2230 - PROFESSIONAL SERVICES Totals	\$9,000.00	\$400.00	\$1,000.00	\$0.00	\$8,000.00	11%	\$27,060.70
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	339,583.00	9,615.41	287,236.84	19,017.52	33,328.64	90	319,195.44
	2300 - CONTRACTED SERVICES Totals	\$339,583.00	\$9,615.41	\$287,236.84	\$19,017.52	\$33,328.64	90%	\$319,195.44
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	46.75	331.46	322.88	345.66	65	608.14
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$46.75	\$331.46	\$322.88	\$345.66	65%	\$608.14
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,000.00	595.12	4,160.20	336.17	4,503.63	50	3,378.89
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	934.40	2,916.95	59.11	4,523.94	40	6,890.43
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	18,000.00	167.70	6,827.99	2,088.90	9,083.11	50	15,318.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	156.00	483.15	360.85	64	650.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,500.00	\$1,697.22	\$14,061.14	\$2,967.33	\$18,471.53	48%	\$26,238.86
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	148,159.00	22,700.37	79,126.88	14,313.27	54,718.85	63	132,811.97
	3430 - AUTOMOBILE SUPPLIES Totals	\$148,159.00	\$22,700.37	\$79,126.88	\$14,313.27	\$54,718.85	63%	\$132,811.97
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	11,000.00	895.00	10,256.14	.00	743.86	93	1,169.99
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	290,000.00	.00	252,619.58	13,060.00	24,320.42	92	82,097.83
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	523,850.00	.00	445,159.38	54,528.35	24,162.27	95	411,388.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$824,850.00	\$895.00	\$708,035.10	\$67,588.35	\$49,226.55	94%	\$494,656.78
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	24,653.59	221,882.31	.00	78,117.69	74	279,114.12
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$300,000.00	\$24,653.59	\$221,882.31	\$0.00	\$78,117.69	74%	\$279,114.12
	Division 700 - POLICE Totals	\$15,592,432.00	\$1,189,756.91	\$10,870,984.05	\$124,929.79	\$4,596,518.16	71%	\$13,806,926.03
	Department 55 - POLICE Totals	\$15,592,432.00	\$1,189,756.91	\$10,870,984.05	\$124,929.79	\$4,596,518.16	71%	\$13,806,926.03



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	388,776.00	29,006.21	218,593.40	.00	170,182.60	56	246,404.30
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	77,000.00	.00	.00	.00	77,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$465,776.00	\$29,006.21	\$218,593.40	\$0.00	\$247,182.60	47%	\$246,404.30
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	30,560.00	2,114.31	16,126.88	.00	14,433.12	53	17,999.34
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$30,560.00	\$2,114.31	\$16,126.88	\$0.00	\$14,433.12	53%	\$17,999.34
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	39,947.00	2,900.62	21,990.88	.00	17,956.12	55	24,684.21
	1060 - RETIREMENT EXPENSE Totals	\$39,947.00	\$2,900.62	\$21,990.88	\$0.00	\$17,956.12	55%	\$24,684.21
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,316.00	.00	1,315.51	.00	.49	100	525.23
	1080 - OVERTIME / EXTRA HELP Totals	\$1,316.00	\$0.00	\$1,315.51	\$0.00	\$0.49	100%	\$525.23
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	9,100.00	.00	9,100.00	.00	.00	100	6,600.00
	1100 - OTHER FRINGE BENEFITS Totals	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	100%	\$6,600.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	9,053.00	974.40	6,286.05	.00	2,766.95	69	6,521.24
	2110 - TELEPHONE Totals	\$9,053.00	\$974.40	\$6,286.05	\$0.00	\$2,766.95	69%	\$6,521.24
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	239.00	438.00	323.00	68	1,304.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$239.00	\$438.00	\$323.00	68%	\$1,304.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,400.00	75.00	697.00	.00	1,703.00	29	285.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,400.00	\$75.00	\$697.00	\$0.00	\$1,703.00	29%	\$285.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,236.00	373.00	1,464.44	.00	771.56	65	1,514.17
	2300 - CONTRACTED SERVICES Totals	\$2,236.00	\$373.00	\$1,464.44	\$0.00	\$771.56	65%	\$1,514.17
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	60.46	.00	139.54	30	176.06
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	4.74	57.75	437.51	12	431.39
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$700.00	\$0.00	\$65.20	\$57.75	\$577.05	18%	\$607.45



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
3420	BOOKS							
3420-101	BOOKS BOOKS	3,121.00	438.00	3,120.59	.00	.41	100	.00
	3420 - BOOKS Totals	\$3,121.00	\$438.00	\$3,120.59	\$0.00	\$0.41	100%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,723.00	1,162.61	4,074.79	937.00	2,711.21	65	6,609.86
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,723.00	\$1,162.61	\$4,074.79	\$937.00	\$2,711.21	65%	\$6,609.86
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	92,560.00	78,360.00	78,360.00	.00	14,200.00	85	51,478.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$92,560.00	\$78,360.00	\$78,360.00	\$0.00	\$14,200.00	85%	\$51,478.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$665,492.00	\$115,404.15	\$361,433.74	\$1,432.75	\$302,625.51	55%	\$364,532.80
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	212,095.00	15,757.92	151,134.23	.00	60,960.77	71	197,978.58
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	20,000.00	.00	.00	.00	20,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$232,095.00	\$15,757.92	\$151,134.23	\$0.00	\$80,960.77	65%	\$197,978.58
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,225.00	1,182.79	11,230.33	.00	4,994.67	69	14,695.07
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,225.00	\$1,182.79	\$11,230.33	\$0.00	\$4,994.67	69%	\$14,695.07
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,210.00	1,664.12	15,797.77	.00	5,412.23	74	19,501.58
	1060 - RETIREMENT EXPENSE Totals	\$21,210.00	\$1,664.12	\$15,797.77	\$0.00	\$5,412.23	74%	\$19,501.58
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	13,650.00	883.31	6,843.08	.00	6,806.92	50	7,444.08
	1080 - OVERTIME / EXTRA HELP Totals	\$13,650.00	\$883.31	\$6,843.08	\$0.00	\$6,806.92	50%	\$7,444.08
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	9,500.00	.00	9,500.00	.00	.00	100	8,100.00
	1100 - OTHER FRINGE BENEFITS Totals	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	100%	\$8,100.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	200.96	1,737.71	.00	762.29	70	2,175.70
	2110 - TELEPHONE Totals	\$2,500.00	\$200.96	\$1,737.71	\$0.00	\$762.29	70%	\$2,175.70
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	60,000.00	11,971.01	43,417.98	.00	16,582.02	72	51,399.28
	2130 - UTILITIES Totals	\$60,000.00	\$11,971.01	\$43,417.98	\$0.00	\$16,582.02	72%	\$51,399.28



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	9,500.00	190.34	1,524.47	1,079.48	6,896.05	27	3,946.43
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$9,500.00	\$190.34	\$1,524.47	\$1,079.48	\$6,896.05	27%	\$3,946.43
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	194,000.00	16,598.09	116,717.21	16,662.18	60,620.61	69	136,525.30
	2300 - CONTRACTED SERVICES Totals	\$194,000.00	\$16,598.09	\$116,717.21	\$16,662.18	\$60,620.61	69%	\$136,525.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	20.78
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,500.00	2,092.95	3,236.31	.00	263.69	92	1,953.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	57.45	97.39	44.22	358.39	28	484.80
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,200.00	\$2,150.40	\$3,333.70	\$44.22	\$822.08	80%	\$2,459.12
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,500.00	226.54	1,167.30	265.57	1,067.13	57	2,078.30
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,500.00	\$226.54	\$1,167.30	\$265.57	\$1,067.13	57%	\$2,078.30
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	531,000.00	16,667.67	389,295.76	.00	141,704.24	73	1,107,302.66
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$531,000.00	\$16,667.67	\$389,295.76	\$0.00	\$141,704.24	73%	\$1,107,302.66
	Division 441 - BUILDING MAINTENANCE Totals	\$1,096,380.00	\$67,493.15	\$751,699.54	\$18,051.45	\$326,629.01	70%	\$1,553,606.10
	Division 441A - BUILDING MAINTENANCE-ARMORY							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	15,000.00	1,693.49	9,075.36	.00	5,924.64	61	12,046.68
	2130 - UTILITIES Totals	\$15,000.00	\$1,693.49	\$9,075.36	\$0.00	\$5,924.64	61%	\$12,046.68
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	0	1,642.91
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$1,642.91
	Division 441A - BUILDING MAINTENANCE-ARMORY Totals	\$25,000.00	\$1,693.49	\$9,075.36	\$0.00	\$15,924.64	36%	\$13,689.59
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	223,716.00	20,906.80	172,926.15	.00	50,789.85	77	218,024.16
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$223,716.00	\$20,906.80	\$172,926.15	\$0.00	\$50,789.85	77%	\$218,024.16



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,160.00	1,538.94	12,799.40	.00	4,360.60	75	15,699.61
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,160.00	\$1,538.94	\$12,799.40	\$0.00	\$4,360.60	75%	\$15,699.61
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,432.00	2,092.39	17,436.12	.00	4,995.88	78	24,566.76
	1060 - RETIREMENT EXPENSE Totals	\$22,432.00	\$2,092.39	\$17,436.12	\$0.00	\$4,995.88	78%	\$24,566.76
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,294.00	.00	1,293.23	.00	.77	100	1,512.12
	1080 - OVERTIME / EXTRA HELP Totals	\$1,294.00	\$0.00	\$1,293.23	\$0.00	\$0.77	100%	\$1,512.12
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,700.00	.00	4,700.00	.00	.00	100	2,950.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	100%	\$2,950.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,235.00	285.66	2,280.85	.00	954.15	71	2,884.68
	2110 - TELEPHONE Totals	\$3,235.00	\$285.66	\$2,280.85	\$0.00	\$954.15	71%	\$2,884.68
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	250.00	.00	.00	.00	250.00	0	21.01
	2210 - TRAINING & EDUCATION Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$21.01
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	1,250.00	.00	250.00	83	1,545.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$0.00	\$1,250.00	\$0.00	\$250.00	83%	\$1,545.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	13,271.00	5,157.07	11,100.23	.00	2,170.77	84	14,262.53
	2300 - CONTRACTED SERVICES Totals	\$13,271.00	\$5,157.07	\$11,100.23	\$0.00	\$2,170.77	84%	\$14,262.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	694.15	.00	805.85	46	796.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	27.54	1,019.74	4.12	976.14	51	982.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,500.00	\$27.54	\$1,713.89	\$4.12	\$1,781.99	49%	\$1,779.30
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	408.36	1,201.51	222.29	576.20	71	1,683.20
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$408.36	\$1,201.51	\$222.29	\$576.20	71%	\$1,683.20
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$293,258.00	\$30,416.76	\$226,701.38	\$226.41	\$66,330.21	77%	\$284,928.37
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	218,516.00	16,996.82	167,657.59	.00	50,858.41	77	189,303.80
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	44,000.00	.00	.00	.00	44,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$262,516.00	\$16,996.82	\$167,657.59	\$0.00	\$94,858.41	64%	\$189,303.80
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,717.00	1,319.94	13,730.59	.00	2,986.41	82	14,650.60
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,717.00	\$1,319.94	\$13,730.59	\$0.00	\$2,986.41	82%	\$14,650.60
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,852.00	1,819.00	18,934.71	.00	2,917.29	87	20,124.87
	1060 - RETIREMENT EXPENSE Totals	\$21,852.00	\$1,819.00	\$18,934.71	\$0.00	\$2,917.29	87%	\$20,124.87
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	23,364.00	1,193.11	21,882.55	.00	1,481.45	94	12,128.20
	1080 - OVERTIME / EXTRA HELP Totals	\$23,364.00	\$1,193.11	\$21,882.55	\$0.00	\$1,481.45	94%	\$12,128.20
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,550.00	.00	10,550.00	.00	.00	100	8,350.00
	1100 - OTHER FRINGE BENEFITS Totals	\$10,550.00	\$0.00	\$10,550.00	\$0.00	\$0.00	100%	\$8,350.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,254.00	486.11	3,874.22	.00	1,379.78	74	4,537.57
	2110 - TELEPHONE Totals	\$5,254.00	\$486.11	\$3,874.22	\$0.00	\$1,379.78	74%	\$4,537.57
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	350,050.00	33,865.99	289,270.89	.00	60,779.11	83	369,553.93
	2130 - UTILITIES Totals	\$350,050.00	\$33,865.99	\$289,270.89	\$0.00	\$60,779.11	83%	\$369,553.93
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	306.57
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$306.57
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,331.00	990.50	2,788.62	.00	6,542.38	30	6,530.58
	2300 - CONTRACTED SERVICES Totals	\$9,331.00	\$990.50	\$2,788.62	\$0.00	\$6,542.38	30%	\$6,530.58

INCOMPLETE AND UNAUDITED



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	313.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,666.00	1,854.74	15,896.21	.00	9,769.79	62	22,187.82
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	4,739.00	.00	.00	.00	4,739.00	0	2,960.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$30,405.00	\$1,854.74	\$15,896.21	\$0.00	\$14,508.79	52%	\$25,461.78
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,746.00	893.37	4,457.07	740.79	1,548.14	77	5,672.86
	3430 - AUTOMOBILE SUPPLIES Totals	\$6,746.00	\$893.37	\$4,457.07	\$740.79	\$1,548.14	77%	\$5,672.86
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,500.00	4,055.75	4,099.23	.00	1,400.77	75	.00
	3450 - UNIFORMS Totals	\$5,500.00	\$4,055.75	\$4,099.23	\$0.00	\$1,400.77	75%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	10,000.00	.00	.00	.00	10,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$752,785.00	\$63,475.33	\$553,141.68	\$740.79	\$198,902.53	74%	\$656,620.76
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	555,366.00	36,154.06	337,035.95	.00	218,330.05	61	434,268.34
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	22,000.00	.00	.00	.00	22,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$577,366.00	\$36,154.06	\$337,035.95	\$0.00	\$240,330.05	58%	\$434,268.34
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	44,632.00	2,890.52	26,942.65	.00	17,689.35	60	32,749.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$44,632.00	\$2,890.52	\$26,942.65	\$0.00	\$17,689.35	60%	\$32,749.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	58,341.00	3,990.41	37,072.23	.00	21,268.77	64	44,752.29
	1060 - RETIREMENT EXPENSE Totals	\$58,341.00	\$3,990.41	\$37,072.23	\$0.00	\$21,268.77	64%	\$44,752.29
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	34,851.00	3,750.04	33,912.88	.00	938.12	97	16,959.84
	1080 - OVERTIME / EXTRA HELP Totals	\$34,851.00	\$3,750.04	\$33,912.88	\$0.00	\$938.12	97%	\$16,959.84
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	23,800.00	.00	23,800.00	.00	.00	100	23,022.01
	1100 - OTHER FRINGE BENEFITS Totals	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	100%	\$23,022.01



General Fund Income Statement

Through 03/31/21

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,600.00	573.26	4,988.13	.00	2,611.87	66	6,362.52
	2110 - TELEPHONE Totals	\$7,600.00	\$573.26	\$4,988.13	\$0.00	\$2,611.87	66%	\$6,362.52
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	30,100.00	5,140.15	27,462.15	.00	2,637.85	91	34,498.99
	2130 - UTILITIES Totals	\$30,100.00	\$5,140.15	\$27,462.15	\$0.00	\$2,637.85	91%	\$34,498.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	974.00	.00	587.82	.00	386.18	60	688.97
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$974.00	\$0.00	\$587.82	\$0.00	\$386.18	60%	\$688.97
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	300.00
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$300.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	21,395.00	462.50	14,797.55	.00	6,597.45	69	17,691.20
	2300 - CONTRACTED SERVICES Totals	\$21,395.00	\$462.50	\$14,797.55	\$0.00	\$6,597.45	69%	\$17,691.20
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	361.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	21,000.00	.00	18,904.36	.00	2,095.64	90	19,756.18
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	999.53	1,238.00	762.47	75	328.00
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	20,000.00	4,338.92	13,935.53	1,928.91	4,135.56	79	16,471.50
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	85,000.00	18,255.63	56,195.46	.00	28,804.54	66	(9,000.00)
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,000.00	1,415.58	3,928.22	83.62	2,988.16	57	3,211.30
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$136,700.00	\$24,010.13	\$93,963.10	\$3,250.53	\$39,486.37	71%	\$31,128.62
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	20,831.00	4,500.17	12,965.05	3,931.21	3,934.74	81	20,014.94
	3430 - AUTOMOBILE SUPPLIES Totals	\$20,831.00	\$4,500.17	\$12,965.05	\$3,931.21	\$3,934.74	81%	\$20,014.94
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	1,000.00	.00	.00	.00	1,000.00	0	615.41
	3450 - UNIFORMS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$615.41
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	150,000.00	.00	.00	.00	150,000.00	0	.00



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	19,000.00	.00	3,511.03	.00	15,488.97	18	4,894.14
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$169,000.00	\$0.00	\$3,511.03	\$0.00	\$165,488.97	2%	\$4,894.14
Division 750 - STREETS & HIGHWAYS Totals		\$1,126,940.00	\$81,471.24	\$617,038.54	\$7,181.74	\$502,719.72	55%	\$667,947.22
Division 754 - MOTOR POOL								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	276,487.00	20,053.40	191,458.82	.00	85,028.18	69	261,340.89
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$276,487.00	\$20,053.40	\$191,458.82	\$0.00	\$85,028.18	69%	\$261,340.89
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,195.00	1,466.08	15,324.04	.00	5,870.96	72	20,259.40
1040 - FICA TAX - SOCIAL SECURITY Totals		\$21,195.00	\$1,466.08	\$15,324.04	\$0.00	\$5,870.96	72%	\$20,259.40
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	27,706.00	2,024.45	21,193.79	.00	6,512.21	76	27,968.59
1060 - RETIREMENT EXPENSE Totals		\$27,706.00	\$2,024.45	\$21,193.79	\$0.00	\$6,512.21	76%	\$27,968.59
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,590.00	301.85	20,589.29	.00	.71	100	19,344.94
1080 - OVERTIME / EXTRA HELP Totals		\$20,590.00	\$301.85	\$20,589.29	\$0.00	\$0.71	100%	\$19,344.94
1100 OTHER FRINGE BENEFITS								
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	800.00	7,250.00	.00	2,350.00	76	9,550.61
1100 - OTHER FRINGE BENEFITS Totals		\$21,850.00	\$800.00	\$19,500.00	\$0.00	\$2,350.00	89%	\$21,454.41
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	5,047.00	463.19	3,509.34	.00	1,537.66	70	5,437.93
2110 - TELEPHONE Totals		\$5,047.00	\$463.19	\$3,509.34	\$0.00	\$1,537.66	70%	\$5,437.93
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	50,666.00	11,786.00	40,887.94	.00	9,778.06	81	37,906.79
2130 - UTILITIES Totals		\$50,666.00	\$11,786.00	\$40,887.94	\$0.00	\$9,778.06	81%	\$37,906.79
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	100.00	.00	.00	.00	100.00	0	1,889.06
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$1,889.06



General Fund Income Statement

Through 03/31/21

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	144,523.00	20,992.11	85,302.14	.00	59,220.86	59	168,371.60
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$144,523.00	\$20,992.11	\$85,302.14	\$0.00	\$59,220.86	59%	\$168,371.60
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	828.00
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$828.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	97,177.00	35.00	94,155.60	.00	3,021.40	97	121,862.39
	2300 - CONTRACTED SERVICES Totals	\$97,177.00	\$35.00	\$94,155.60	\$0.00	\$3,021.40	97%	\$121,862.39
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	119.40	.00	180.60	40	295.07
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,524.00	(335.74)	14,009.70	.00	2,514.30	85	6,983.42
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$17,024.00	(\$335.74)	\$14,129.10	\$0.00	\$2,894.90	83%	\$7,278.49
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	777.61	3,122.23	183.17	694.60	83	1,782.98
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$777.61	\$3,122.23	\$183.17	\$694.60	83%	\$1,782.98
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	10,600.00	1,538.96	2,918.88	.00	7,681.12	28	1,564.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,600.00	\$1,538.96	\$2,918.88	\$0.00	\$7,681.12	28%	\$1,564.00
	Division 754 - MOTOR POOL Totals	\$696,965.00	\$59,902.91	\$512,091.17	\$183.17	\$184,690.66	74%	\$697,289.47
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,710,253.00	1,668.31	(590,609.24)	2,036,073.20	1,264,789.04	53	1,725,702.96
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	1,201,157.00	27,610.00	228,911.25	1,187.50	971,058.25	19	915,973.39
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	378,196.00	.00	222,422.11	518.30	155,255.59	59	185,233.67
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$4,289,606.00	\$29,278.31	(\$139,275.88)	\$2,037,779.00	\$2,391,102.88	44%	\$2,826,910.02
	Division 755 - STREET CONSTRUCTION Totals	\$4,289,606.00	\$29,278.31	(\$139,275.88)	\$2,037,779.00	\$2,391,102.88	44%	\$2,826,910.02
	Department 60 - PUBLIC WORKS Totals	\$8,946,426.00	\$449,135.34	\$2,891,905.53	\$2,065,595.31	\$3,988,925.16	55%	\$7,065,524.33



General Fund Income Statement

Through 03/31/21

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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	371,000.00	.00	185,262.50	.00	185,737.50	50	370,525.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$371,000.00	\$0.00	\$185,262.50	\$0.00	\$185,737.50	50%	\$370,525.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$371,000.00	\$0.00	\$185,262.50	\$0.00	\$185,737.50	50%	\$370,525.00
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	20,000.00	.00	1,500.00	.00	18,500.00	8	.00
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$0.00	\$1,500.00	\$0.00	\$18,500.00	8%	\$0.00
	Division 438 - ELECTIONS Totals	\$20,000.00	\$0.00	\$1,500.00	\$0.00	\$18,500.00	8%	\$0.00
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	1,160,285.00	97,193.00	715,508.00	.00	444,777.00	62	409,232.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$1,160,285.00	\$97,193.00	\$715,508.00	\$0.00	\$444,777.00	62%	\$409,232.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	490,000.00	.00	469,562.50	.00	20,437.50	96	491,294.61
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$490,000.00	\$0.00	\$469,562.50	\$0.00	\$20,437.50	96%	\$491,294.61
	Division 910 - CIVIC ARENA Totals	\$1,650,285.00	\$97,193.00	\$1,185,070.50	\$0.00	\$465,214.50	72%	\$900,526.61
	Department 65 - TRANSFERS Totals	\$2,041,285.00	\$97,193.00	\$1,371,833.00	\$0.00	\$669,452.00	67%	\$1,271,051.61
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,500,000.00	104,093.00	443,115.56	58,825.70	998,058.74	33	217,982.51
	2300 - CONTRACTED SERVICES Totals	\$1,500,000.00	\$104,093.00	\$443,115.56	\$58,825.70	\$998,058.74	33%	\$217,982.51
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	6,018,418.00	146,249.81	1,742,922.76	204,498.34	4,070,996.90	32	1,180,522.15
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$6,018,418.00	\$146,249.81	\$1,742,922.76	\$204,498.34	\$4,070,996.90	32%	\$1,180,522.15
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	24,314.00	.00	.00	24,314.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	26,313.00	5,361.85	26,312.23	.00	.77	100	816,957.25
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$50,627.00	\$5,361.85	\$26,312.23	\$24,314.00	\$0.77	100%	\$816,957.25
	Division 975 - GENERAL GOVERNMENT Totals	\$7,569,045.00	\$255,704.66	\$2,212,350.55	\$287,638.04	\$5,069,056.41	33%	\$2,215,461.91
	Department 68 - CAPITAL PROJECTS Totals	\$7,569,045.00	\$255,704.66	\$2,212,350.55	\$287,638.04	\$5,069,056.41	33%	\$2,215,461.91



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	EXPENSE TOTALS	\$74,614,441.00	\$4,967,976.49	\$40,532,429.49	\$2,398,736.55	\$31,683,274.96	58%	\$55,131,057.40
Fund	001 - GENERAL Totals							
	REVENUE TOTALS	53,023,983.00	4,109,774.68	52,432,621.49	.00	591,361.51	99%	61,101,128.62
	EXPENSE TOTALS	74,614,441.00	4,967,976.49	40,532,429.49	2,398,736.55	31,683,274.96	58%	55,131,057.40
Fund	001 - GENERAL Net Gain (Loss)	(\$21,590,458.00)	(\$858,201.81)	\$11,900,192.00	(\$2,398,736.55)	\$31,091,913.45	(44%)	\$5,970,071.22
Fund Type	General Fund Totals							
	REVENUE TOTALS	53,023,983.00	4,109,774.68	52,432,621.49	.00	591,361.51	99%	61,101,128.62
	EXPENSE TOTALS	74,614,441.00	4,967,976.49	40,532,429.49	2,398,736.55	31,683,274.96	58%	55,131,057.40
Fund Type	General Fund Net Gain (Loss)	(\$21,590,458.00)	(\$858,201.81)	\$11,900,192.00	(\$2,398,736.55)	\$31,091,913.45	(44%)	\$5,970,071.22
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	53,023,983.00	4,109,774.68	52,432,621.49	.00	591,361.51	99%	61,101,128.62
	EXPENSE TOTALS	74,614,441.00	4,967,976.49	40,532,429.49	2,398,736.55	31,683,274.96	58%	55,131,057.40
Fund Category	Governmental Funds Net Gain (Loss)	(\$21,590,458.00)	(\$858,201.81)	\$11,900,192.00	(\$2,398,736.55)	\$31,091,913.45	(44%)	\$5,970,071.22
	Grand Totals							
	REVENUE TOTALS	53,023,983.00	4,109,774.68	52,432,621.49	.00	591,361.51	99%	61,101,128.62
	EXPENSE TOTALS	74,614,441.00	4,967,976.49	40,532,429.49	2,398,736.55	31,683,274.96	58%	55,131,057.40
	Grand Total Net Gain (Loss)	(\$21,590,458.00)	(\$858,201.81)	\$11,900,192.00	(\$2,398,736.55)	\$31,091,913.45	(44%)	\$5,970,071.22

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

Through 03/31/21

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 Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	43,256.01	.00	76,743.99	36	125,061.32
310 - COAL SEVERANCE TAX Totals		\$120,000.00	\$0.00	\$43,256.01	\$0.00	\$76,743.99	36%	\$125,061.32
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	35.00	.00	.00	.00	35.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	.68	4.18	.00	(4.18)	+++	31.24
380 - INTEREST EARNED ON INVESTMENTS Totals		\$35.00	\$0.68	\$4.18	\$0.00	\$30.82	12%	\$31.24
REVENUE TOTALS		\$120,035.00	\$0.68	\$43,260.19	\$0.00	\$76,774.81	36%	\$125,092.56
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	119,335.00	.00	.00	.00	119,335.00	0	119,340.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$119,335.00	\$0.00	\$0.00	\$0.00	\$119,335.00	0%	\$119,340.00
Division 910 - CIVIC ARENA Totals		\$120,035.00	\$0.00	\$0.00	\$0.00	\$120,035.00	0%	\$120,040.00
Department 65 - TRANSFERS Totals		\$120,035.00	\$0.00	\$0.00	\$0.00	\$120,035.00	0%	\$120,040.00
EXPENSE TOTALS		\$120,035.00	\$0.00	\$0.00	\$0.00	\$120,035.00	0%	\$120,040.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		120,035.00	.68	43,260.19	.00	76,774.81	36%	125,092.56
EXPENSE TOTALS		120,035.00	.00	.00	.00	120,035.00	0%	120,040.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		\$0.00	\$0.68	\$43,260.19	\$0.00	\$43,260.19	+++	\$5,052.56
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		120,035.00	.68	43,260.19	.00	76,774.81	36%	125,092.56
EXPENSE TOTALS		120,035.00	.00	.00	.00	120,035.00	0%	120,040.00

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

Through 03/31/21

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	Governmental Funds							
Fund Type	Special Revenue Funds Net Gain (Loss)	\$0.00	\$0.68	\$43,260.19	\$0.00	\$43,260.19	+++	\$5,052.56
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	120,035.00	.68	43,260.19	.00	76,774.81	36%	125,092.56
	EXPENSE TOTALS	120,035.00	.00	.00	.00	120,035.00	0%	120,040.00
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	\$0.68	\$43,260.19	\$0.00	\$43,260.19	+++	\$5,052.56
	Grand Totals							
	REVENUE TOTALS	120,035.00	.68	43,260.19	.00	76,774.81	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	\$0.68	\$43,260.19	\$0.00	\$43,260.19	+++	\$5,052.56

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 03/31/21

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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	.00	8,400.00	.00	3,600.00	70	8,700.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	200.00	2,375.00	.00	1,625.00	59	5,225.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,350,000.00	94,916.85	484,667.01	.00	2,865,332.99	14	2,752,844.20
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	170,000.00	51,077.65	219,942.47	.00	(49,942.47)	129	227,165.83
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,536,000.00	\$146,194.50	\$715,384.48	\$0.00	\$2,820,615.52	20%	\$2,993,935.03
365	FEDERAL GOVERNMENT GRANTS							
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	.00	583,228.23	.00	(583,228.23)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$0.00	\$0.00	\$583,228.23	\$0.00	(\$583,228.23)	+++	\$0.00
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	.00	75,399.07	.00	(5,399.07)	108	66,177.19
	371 - PAYMENT IN LIEU OF TAXES Totals	\$70,000.00	\$0.00	\$75,399.07	\$0.00	(\$5,399.07)	108%	\$66,177.19
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	1.92	22.89	.00	277.11	8	271.99
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$300.00	\$1.92	\$22.89	\$0.00	\$277.11	8%	\$271.99
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(.20)	2,644.97	.00	17,355.03	13	(129,715.52)
	399 - MISCELLANEOUS REVENUE Totals	\$20,000.00	(\$0.20)	\$2,644.97	\$0.00	\$17,355.03	13%	(\$129,715.52)
	REVENUE TOTALS	\$3,626,300.00	\$146,196.22	\$1,376,679.64	\$0.00	\$2,249,620.36	38%	\$2,930,668.69
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,290,106.00	79,888.50	888,018.64	.00	402,087.36	69	1,164,914.86
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	34,000.00	.00	.00	.00	34,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,324,106.00	\$79,888.50	\$888,018.64	\$0.00	\$436,087.36	67%	\$1,164,914.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,693.00	5,857.43	70,050.08	.00	28,642.92	71	86,422.57
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$98,693.00	\$5,857.43	\$70,050.08	\$0.00	\$28,642.92	71%	\$86,422.57
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	705,000.00	53,919.72	496,393.16	.00	208,606.84	70	624,145.25
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	4,288.00
	1050 - GROUP INSURANCE Totals	\$715,000.00	\$53,919.72	\$496,393.16	\$0.00	\$218,606.84	69%	\$628,433.25
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	129,011.00	8,107.29	93,181.36	.00	35,829.64	72	117,837.18
	1060 - RETIREMENT EXPENSE Totals	\$129,011.00	\$8,107.29	\$93,181.36	\$0.00	\$35,829.64	72%	\$117,837.18



Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	81,814.00	1,184.46	80,628.95	.00	1,185.05	99	111,841.16
	1080 - OVERTIME / EXTRA HELP Totals	\$81,814.00	\$1,184.46	\$80,628.95	\$0.00	\$1,185.05	99%	\$111,841.16
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	56,105.00	369.02	55,649.61	.00	455.39	99	55,860.33
	1100 - OTHER FRINGE BENEFITS Totals	\$56,105.00	\$369.02	\$55,649.61	\$0.00	\$455.39	99%	\$55,860.33
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	11,500.00	.00	7,193.00	850.99	3,456.01	70	3,162.14
	2110 - TELEPHONE Totals	\$11,500.00	\$0.00	\$7,193.00	\$850.99	\$3,456.01	70%	\$3,162.14
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	6,000.00	826.80	5,399.36	.00	600.64	90	9,162.62
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	4,307.05	39,281.95	.00	75,718.05	34	113,062.01
	2130 - UTILITIES Totals	\$121,000.00	\$5,133.85	\$44,681.31	\$0.00	\$76,318.69	37%	\$122,224.63
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	292,489.00	13,760.53	238,653.26	8,681.35	45,154.39	85	351,188.12
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$292,489.00	\$13,760.53	\$238,653.26	\$8,681.35	\$45,154.39	85%	\$351,188.12
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	17,029.56	.00	15,970.44	52	24,195.62
	2180 - POSTAGE Totals	\$33,000.00	\$0.00	\$17,029.56	\$0.00	\$15,970.44	52%	\$24,195.62
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	225,976.00	49,759.89	195,735.69	.00	30,240.31	87	140,418.32
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	106,500.00	.00	106,495.03	.00	4.97	100	70,021.79
	2260 - INSURANCE & BONDS Totals	\$332,476.00	\$49,759.89	\$302,230.72	\$0.00	\$30,245.28	91%	\$210,440.11
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	405,300.00	56,459.94	321,609.84	(13,163.79)	96,853.95	76	452,486.82
2300-107	CONTRACTED SERVICES COLLECTIONS	104,531.00	43,409.97	105,447.21	(15,787.83)	14,871.62	86	115,165.08
	2300 - CONTRACTED SERVICES Totals	\$509,831.00	\$99,869.91	\$427,057.05	(\$28,951.62)	\$111,725.57	78%	\$567,651.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,390.00	.00	.00	.00	4,390.00	0	333.66
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	457.39
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,000.00	.00	7,454.33	(13.89)	3,559.56	68	10,738.42
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$16,390.00	\$0.00	\$7,454.33	(\$13.89)	\$8,949.56	45%	\$11,529.47



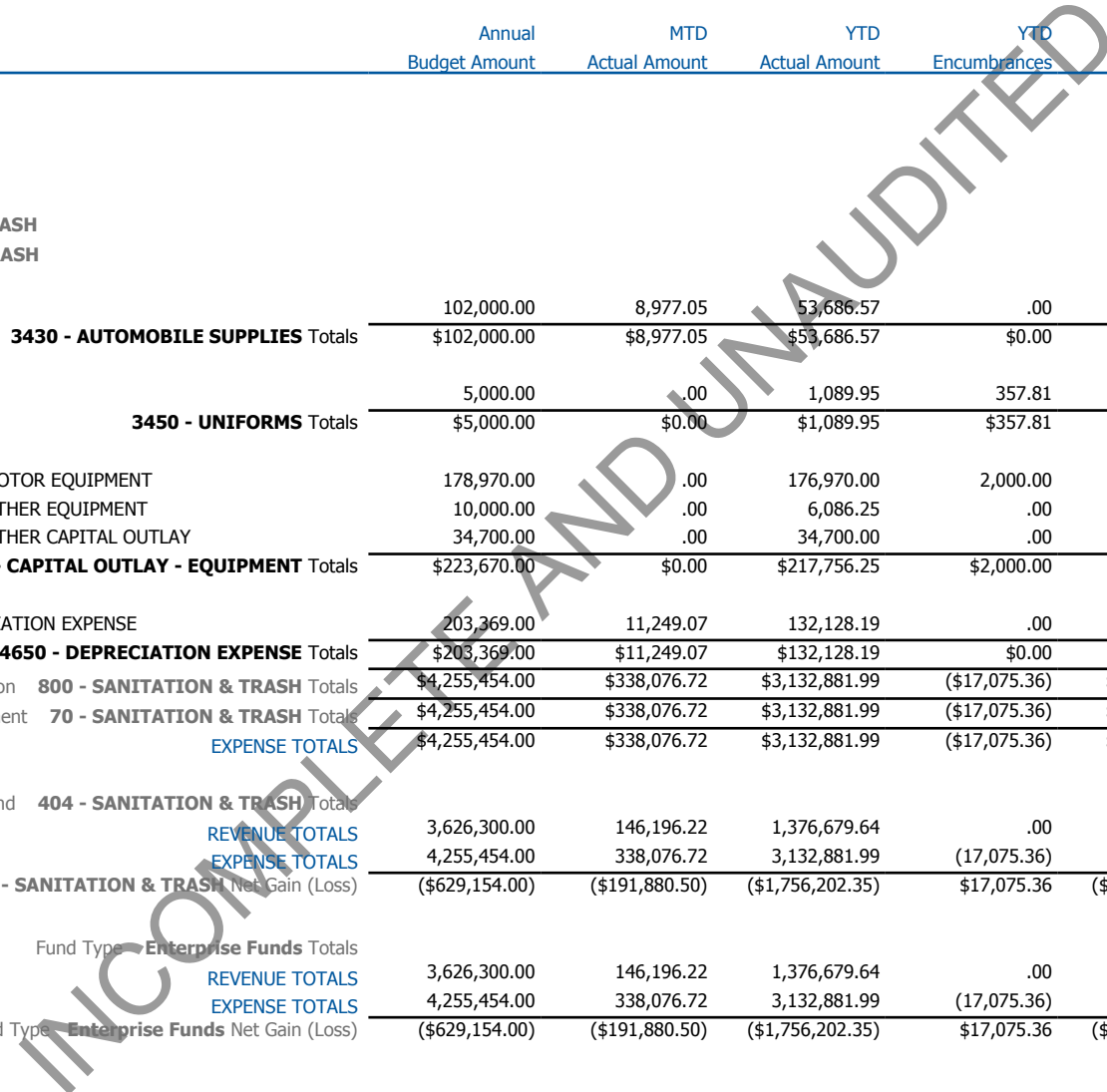
Sanitation & Trash Fund Income Statement

Through 03/31/21

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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	8,977.05	53,686.57	.00	48,313.43	53	91,098.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$102,000.00	\$8,977.05	\$53,686.57	\$0.00	\$48,313.43	53%	\$91,098.36
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	1,089.95	357.81	3,552.24	29	340.31
	3450 - UNIFORMS Totals	\$5,000.00	\$0.00	\$1,089.95	\$357.81	\$3,552.24	29%	\$340.31
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	178,970.00	.00	176,970.00	2,000.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	6,086.25	.00	3,913.75	61	14,851.00
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	34,700.00	.00	34,700.00	.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$223,670.00	\$0.00	\$217,756.25	\$2,000.00	\$3,913.75	98%	\$14,851.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	203,369.00	11,249.07	132,128.19	.00	71,240.81	65	167,770.96
	4650 - DEPRECIATION EXPENSE Totals	\$203,369.00	\$11,249.07	\$132,128.19	\$0.00	\$71,240.81	65%	\$167,770.96
	Division 800 - SANITATION & TRASH Totals	\$4,255,454.00	\$338,076.72	\$3,132,881.99	(\$17,075.36)	\$1,139,647.37	73%	\$3,729,761.97
	Department 70 - SANITATION & TRASH Totals	\$4,255,454.00	\$338,076.72	\$3,132,881.99	(\$17,075.36)	\$1,139,647.37	73%	\$3,729,761.97
	EXPENSE TOTALS	\$4,255,454.00	\$338,076.72	\$3,132,881.99	(\$17,075.36)	\$1,139,647.37	73%	\$3,729,761.97
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,626,300.00	146,196.22	1,376,679.64	.00	2,249,620.36	38%	2,930,668.69
	EXPENSE TOTALS	4,255,454.00	338,076.72	3,132,881.99	(17,075.36)	1,139,647.37	73%	3,729,761.97
	Fund 404 - SANITATION & TRASH Net Gain (Loss)	(\$629,154.00)	(\$191,880.50)	(\$1,756,202.35)	\$17,075.36	(\$1,109,972.99)	276%	(\$799,093.28)
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,626,300.00	146,196.22	1,376,679.64	.00	2,249,620.36	38%	2,930,668.69
	EXPENSE TOTALS	4,255,454.00	338,076.72	3,132,881.99	(17,075.36)	1,139,647.37	73%	3,729,761.97
	Fund Type Enterprise Funds Net Gain (Loss)	(\$629,154.00)	(\$191,880.50)	(\$1,756,202.35)	\$17,075.36	(\$1,109,972.99)	276%	(\$799,093.28)





Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	3,626,300.00	146,196.22	1,376,679.64	.00	2,249,620.36	38%	2,930,668.69
	EXPENSE TOTALS	4,255,454.00	338,076.72	3,132,881.99	(17,075.36)	1,139,647.37	73%	3,729,761.97
	Fund Category Proprietary Funds Net Gain (Loss)	(\$629,154.00)	(\$191,880.50)	(\$1,756,202.35)	\$17,075.36	(\$1,109,972.99)	276%	(\$799,093.28)
	Grand Totals							
	REVENUE TOTALS	3,626,300.00	146,196.22	1,376,679.64	.00	2,249,620.36	38%	2,930,668.69
	EXPENSE TOTALS	4,255,454.00	338,076.72	3,132,881.99	(17,075.36)	1,139,647.37	73%	3,729,761.97
	Grand Total Net Gain (Loss)	(\$629,154.00)	(\$191,880.50)	(\$1,756,202.35)	\$17,075.36	(\$1,109,972.99)	276%	(\$799,093.28)

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	39.42	297.13	.00	(297.13)	+++	339.24
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$39.42	\$297.13	\$0.00	(\$297.13)	+++	\$339.24
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	4,260.00	47,888.14	.00	(47,888.14)	+++	68,457.92
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	1,675.00	92,695.00	.00	(92,695.00)	+++	78,568.34
	394 - CONFISCATED PROPERTY Totals	\$0.00	\$5,935.00	\$140,583.14	\$0.00	(\$140,583.14)	+++	\$147,026.26
	REVENUE TOTALS	\$0.00	\$5,974.42	\$140,880.27	\$0.00	(\$140,880.27)	+++	\$147,365.50
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	(400.00)	.00	400.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,974.00	1,169.73	11,091.76	493.70	34,388.54	25	45,973.52
	2300 - CONTRACTED SERVICES Totals	\$45,974.00	\$1,169.73	\$11,091.76	\$493.70	\$34,388.54	25%	\$45,973.52
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	15,000.00	.00	5,000.00	.00	10,000.00	33	13,016.58
	2330 - INVESTIGATION EXPENSE Totals	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00	33%	\$13,016.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	1,778.73
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,778.73
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	2,725.14	(2,725.14)	25,000.00	0	522.42
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	14,165.00



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE							
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	30,102.38	106,087.18	55,717.62	16,912.20	91	25,510.18
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$253,717.00	\$30,102.38	\$108,812.32	\$52,992.48	\$91,912.20	64%	\$40,197.60
	Division 700 - POLICE Totals	\$332,191.00	\$31,272.11	\$124,504.08	\$53,486.18	\$154,200.74	54%	\$101,366.43
	Department 55 - POLICE Totals	\$332,191.00	\$31,272.11	\$124,504.08	\$53,486.18	\$154,200.74	54%	\$101,366.43
	EXPENSE TOTALS	\$332,191.00	\$31,272.11	\$124,504.08	\$53,486.18	\$154,200.74	54%	\$101,366.43
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	5,974.42	140,880.27	.00	(140,880.27)	+++	147,365.50
	EXPENSE TOTALS	332,191.00	31,272.11	124,504.08	53,486.18	154,200.74	54%	101,366.43
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$332,191.00)	(\$25,297.69)	\$16,376.19	(\$53,486.18)	\$295,081.01	11%	\$45,999.07

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Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.79	42.27	.00	(42.27)	+++	56.75
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.79	\$42.27	\$0.00	(\$42.27)	+++	\$56.75
	REVENUE TOTALS	\$0.00	\$4.79	\$42.27	\$0.00	(\$42.27)	+++	\$56.75
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	Department 30 - FIRE Totals	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	EXPENSE TOTALS	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	4.79	42.27	.00	(42.27)	+++	56.75
	EXPENSE TOTALS	525.00	.00	.00	.00	525.00	0%	400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$525.00)	\$4.79	\$42.27	\$0.00	\$567.27	(8%)	(\$343.25)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	101,000.00	.00	100,000.00	.00	1,000.00	99	112,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$101,000.00	\$0.00	\$100,000.00	\$0.00	\$1,000.00	99%	\$112,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	9.00	81.22	.00	(56.22)	325	66.71
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$9.00	\$81.22	\$0.00	(\$56.22)	325%	\$66.71
	REVENUE TOTALS	\$101,025.00	\$9.00	\$100,081.22	\$0.00	\$943.78	99%	\$112,066.71
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	2,052.80	16,026.20	.00	(16,026.20)	+++	14,134.36
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$2,052.80	\$16,026.20	\$0.00	(\$16,026.20)	+++	\$14,134.36
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	135.61	1,069.75	.00	(1,069.75)	+++	1,084.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$135.61	\$1,069.75	\$0.00	(\$1,069.75)	+++	\$1,084.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	238.88	2,494.10	.00	(2,494.10)	+++	1,411.54
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$238.88	\$2,494.10	\$0.00	(\$2,494.10)	+++	\$1,411.54
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	90.89	.00	(90.89)	+++	(318.83)
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$90.89	\$0.00	(\$90.89)	+++	(\$318.83)
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	1,901.29	.00	(1,901.29)	+++	5,197.74
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$1,901.29	\$0.00	(\$1,901.29)	+++	\$5,197.74
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	.00	.00	20,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	169,000.00	.00	32,674.29	1,001.90	135,323.81	20	13,325.63
	2300 - CONTRACTED SERVICES Totals	\$169,000.00	\$0.00	\$32,674.29	\$1,001.90	\$135,323.81	20%	\$13,325.63



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	(3,147.96)
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	(\$3,147.96)
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	.00	.00	.00	10,125.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,125.00	\$0.00	\$0.00	\$0.00	\$10,125.00	0%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$209,125.00	\$0.00	\$34,666.47	\$1,001.90	\$173,456.63	17%	\$15,456.58
	Department 55 - POLICE Totals	\$209,125.00	\$0.00	\$34,666.47	\$1,001.90	\$173,456.63	17%	\$15,456.58
	EXPENSE TOTALS	\$209,125.00	\$2,427.29	\$54,256.52	\$1,001.90	\$153,866.58	26%	\$32,086.88
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	101,025.00	9.00	100,081.22	.00	943.78	99%	112,066.71
	EXPENSE TOTALS	209,125.00	2,427.29	54,256.52	1,001.90	153,866.58	26%	32,086.88
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$108,100.00)	(\$2,418.29)	\$45,824.70	(\$1,001.90)	\$152,922.80	(41%)	\$79,979.83

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320 FINES, FEES, & COURT COSTS								
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	1,270.00	9,470.00	.00	(9,470.00)	+++	24,134.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$1,270.00	\$9,470.00	\$0.00	(\$9,470.00)	+++	\$24,134.00
380 INTEREST EARNED ON INVESTMENTS								
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.18	2.01	.00	(2.01)	+++	9.81
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.18	\$2.01	\$0.00	(\$2.01)	+++	\$9.81
REVENUE TOTALS		\$0.00	\$1,270.18	\$9,472.01	\$0.00	(\$9,472.01)	+++	\$24,143.81
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	9,425.00	.00	20,575.00	31	5,253.13
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$9,425.00	\$0.00	\$20,575.00	31%	\$5,253.13
2240 AUDIT COSTS								
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	8,149.20	.00	10,653.80	43	18,802.67
2300 - CONTRACTED SERVICES Totals		\$18,803.00	\$0.00	\$8,149.20	\$0.00	\$10,653.80	43%	\$18,802.67
Division 441 - BUILDING MAINTENANCE Totals		\$49,203.00	\$0.00	\$17,574.20	\$0.00	\$31,628.80	36%	\$24,455.80
Department 60 - PUBLIC WORKS Totals		\$49,203.00	\$0.00	\$17,574.20	\$0.00	\$31,628.80	36%	\$24,455.80
EXPENSE TOTALS		\$49,203.00	\$0.00	\$17,574.20	\$0.00	\$31,628.80	36%	\$24,455.80
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	1,270.18	9,472.01	.00	(9,472.01)	+++	24,143.81
EXPENSE TOTALS		49,203.00	.00	17,574.20	.00	31,628.80	36%	24,455.80
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$49,203.00)	\$1,270.18	(\$8,102.19)	\$0.00	\$41,100.81	16%	(\$311.99)
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		101,025.00	7,258.39	250,475.77	.00	(149,450.77)	248%	283,632.77
EXPENSE TOTALS		591,044.00	33,699.40	196,334.80	54,488.08	340,221.12	42%	158,309.11
Fund Type Special Revenue Funds Net Gain (Loss)		(\$490,019.00)	(\$26,441.01)	\$54,140.97	(\$54,488.08)	\$489,671.89	0%	\$125,323.66



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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	60,969.95	298,170.48	.00	(298,170.48)	+++	261,762.77
	301 - PROPERTY TAXES Totals	\$0.00	\$60,969.95	\$298,170.48	\$0.00	(\$298,170.48)	+++	\$261,762.77
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	4.50	37.27	.00	(37.27)	+++	1,100.33
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.50	\$37.27	\$0.00	(\$37.27)	+++	\$1,100.33
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	168,774.98	847,278.85	.00	(847,278.85)	+++	1,114,408.25
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$168,774.98	\$847,278.85	\$0.00	(\$847,278.85)	+++	\$1,114,408.25
	REVENUE TOTALS	\$0.00	\$229,749.43	\$1,145,486.60	\$0.00	(\$1,145,486.60)	+++	\$1,377,271.35
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	203,700.00
	2230 - PROFESSIONAL SERVICES Totals	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$203,700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	23.46	.00	76.54	23	.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$23.46	\$0.00	\$76.54	23%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	178,948.50	927,461.37	89,662.50	926,468.13	52	131,408.25
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$178,948.50	\$927,461.37	\$89,662.50	\$926,468.13	52%	\$131,408.25
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	613,949.43
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$613,949.43
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	14,534.53	.00	47,683.47	23	29,878.45
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$14,534.53	\$0.00	\$47,683.47	23%	\$29,878.45
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	2,500.00	.00	2,500.00	50	5,000.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50%	\$5,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,743,568.00	\$178,948.50	\$944,519.36	\$89,662.50	\$1,709,386.14	38%	\$983,936.13
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,743,568.00	\$178,948.50	\$944,519.36	\$89,662.50	\$1,709,386.14	38%	\$983,936.13
	EXPENSE TOTALS	\$2,743,568.00	\$178,948.50	\$944,519.36	\$89,662.50	\$1,709,386.14	38%	\$983,936.13



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Fund Category	Governmental Funds							
Fund Type	Debt Service Funds							
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	.00	229,749.43	1,145,486.60	.00	(1,145,486.60)	+++	1,377,271.35
	EXPENSE TOTALS	2,743,568.00	178,948.50	944,519.36	89,662.50	1,709,386.14	38%	983,936.13
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$2,743,568.00)	\$50,800.93	\$200,967.24	(\$89,662.50)	\$2,854,872.74	(4%)	\$393,335.22

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	33,442.59	300,267.17	.00	(300,267.17)	+++	.00
	301 - PROPERTY TAXES Totals	\$0.00	\$33,442.59	\$300,267.17	\$0.00	(\$300,267.17)	+++	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	4.16	32.72	.00	(32.72)	+++	2.29
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.16	\$32.72	\$0.00	(\$32.72)	+++	\$2.29
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	3,639,000.00
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,639,000.00
	REVENUE TOTALS	\$0.00	\$33,446.75	\$300,299.89	\$0.00	(\$300,299.89)	+++	\$3,639,002.29
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	+++	177,500.00
	2230 - PROFESSIONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$177,500.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	3,183,536.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,183,536.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	.00	.00	35,252.81	.00	(35,252.81)	+++	.00
	6720 - INTEREST ON BONDS Totals	\$0.00	\$0.00	\$35,252.81	\$0.00	(\$35,252.81)	+++	\$0.00
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	4,250.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,250.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$0.00	\$0.00	\$35,252.81	\$0.00	(\$35,252.81)	+++	\$3,365,286.00
	Department 86 - TIF #2 KINETIC PARK Totals	\$0.00	\$0.00	\$35,252.81	\$0.00	(\$35,252.81)	+++	\$3,365,286.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$35,252.81	\$0.00	(\$35,252.81)	+++	\$3,365,286.00
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals								
	REVENUE TOTALS	.00	33,446.75	300,299.89	.00	(300,299.89)	+++	3,639,002.29
	EXPENSE TOTALS	.00	.00	35,252.81	.00	(35,252.81)	+++	3,365,286.00
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	\$0.00	\$33,446.75	\$265,047.08	\$0.00	\$265,047.08	+++	\$273,716.29
Fund Type Debt Service Funds Totals								



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Fund Category	Governmental Funds							
	REVENUE TOTALS	.00	263,196.18	1,445,786.49	.00	(1,445,786.49)	+++	5,016,273.64
	EXPENSE TOTALS	2,743,568.00	178,948.50	979,772.17	89,662.50	1,674,133.33	39%	4,349,222.13
Fund Type	Debt Service Funds Net Gain (Loss)	(\$2,743,568.00)	\$84,247.68	\$466,014.32	(\$89,662.50)	\$3,119,919.82	(14%)	\$667,051.51

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	7,163.00	53,689.70	.00	(53,689.70)	+++	68,210.34
354 - LANDFILL FEES Totals		\$0.00	\$7,163.00	\$53,689.70	\$0.00	(\$53,689.70)	+++	\$68,210.34
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	108.99	957.00	.00	(957.00)	+++	1,317.13
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$108.99	\$957.00	\$0.00	(\$957.00)	+++	\$1,317.13
REVENUE TOTALS		\$0.00	\$7,271.99	\$54,646.70	\$0.00	(\$54,646.70)	+++	\$69,527.47
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
Department 60 - PUBLIC WORKS Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
EXPENSE TOTALS		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	7,271.99	54,646.70	.00	(54,646.70)	+++	69,527.47
EXPENSE TOTALS		900.00	.00	.00	.00	900.00	0%	400.00
Fund 200 - LANDFILL CLOSURE	Net Gain (Loss)	(\$900.00)	\$7,271.99	\$54,646.70	\$0.00	\$55,546.70	(6,072%)	\$69,127.47

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	.13	1.15	.00	(1.15)	+++	1.67
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	29.76	262.63	.00	(262.63)	+++	445.83
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$29.89	\$263.78	\$0.00	(\$263.78)	+++	\$447.50
	REVENUE TOTALS	\$0.00	\$29.89	\$263.78	\$0.00	(\$263.78)	+++	\$447.50
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	300,000.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$300,000.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$300,400.00
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$300,400.00
	EXPENSE TOTALS	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$300,400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	29.89	263.78	.00	(263.78)	+++	447.50
	EXPENSE TOTALS	700,860.00	.00	.00	.00	700,860.00	0%	300,400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$700,860.00)	\$29.89	\$263.78	\$0.00	\$701,123.78	0%	(\$299,952.50)

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	75,197.75
358 - CIVIC ARENA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,197.75
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	.49	4.32	.00	(4.32)	+++	36.82
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.49	\$4.32	\$0.00	(\$4.32)	+++	\$36.82
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	(10.00)
399 - MISCELLANEOUS REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$10.00)
REVENUE TOTALS		\$0.00	\$0.49	\$4.32	\$0.00	(\$4.32)	+++	\$75,224.57
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	3,698.64	3,698.64	.00	403,498.36	1	383,824.60
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$3,698.64	\$3,698.64	\$0.00	\$403,498.36	1%	\$383,824.60
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$3,698.64	\$3,698.64	\$0.00	\$403,498.36	1%	\$383,824.60
Department 65 - TRANSFERS Totals		\$407,197.00	\$3,698.64	\$3,698.64	\$0.00	\$403,498.36	1%	\$383,824.60
EXPENSE TOTALS		\$407,197.00	\$3,698.64	\$3,698.64	\$0.00	\$403,498.36	1%	\$383,824.60
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	.49	4.32	.00	(4.32)	+++	75,224.57
EXPENSE TOTALS		407,197.00	3,698.64	3,698.64	.00	403,498.36	1%	383,824.60
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	(\$3,698.15)	(\$3,694.32)	\$0.00	\$403,502.68	1%	(\$308,600.03)
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	7,302.37	54,914.80	.00	(54,914.80)	+++	145,199.54
EXPENSE TOTALS		1,108,957.00	3,698.64	3,698.64	.00	1,105,258.36	0%	684,624.60
Fund Type Capitol Project Funds Net Gain (Loss)		(\$1,108,957.00)	\$3,603.73	\$51,216.16	\$0.00	\$1,160,173.16	(5%)	(\$539,425.06)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		101,025.00	277,756.94	1,751,177.06	.00	(1,650,152.06)	1,733%	5,445,105.95
EXPENSE TOTALS		4,443,569.00	216,346.54	1,179,805.61	144,150.58	3,119,612.81	30%	5,192,155.84
Fund Category Governmental Funds Net Gain (Loss)		(\$4,342,544.00)	\$61,410.40	\$571,371.45	(\$144,150.58)	\$4,769,764.87	(10%)	\$252,950.11



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	188,182.46	846,821.06	.00	(846,821.06)	+++	1,091,329.64
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$188,182.46	\$846,821.06	\$0.00	(\$846,821.06)	+++	\$1,091,329.64
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	377,379.78	3,395,618.47	.00	(3,395,618.47)	+++	4,515,893.62
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$377,379.78	\$3,395,618.47	\$0.00	(\$3,395,618.47)	+++	\$4,515,893.62
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	43,350.81	182,623.59	.00	(182,623.59)	+++	489,309.95
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	79,388.42	395,162.33	.00	(395,162.33)	+++	556,521.86
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$122,739.23	\$577,785.92	\$0.00	(\$577,785.92)	+++	\$1,045,831.81
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	17,982.76	179,278.92	.00	(179,278.92)	+++	277,648.32
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$17,982.76	\$179,278.92	\$0.00	(\$179,278.92)	+++	\$277,648.32
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	915,054.30	7,301,047.18	.00	(7,301,047.18)	+++	383,528.27
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(18,926.17)	11,725.57	.00	(11,725.57)	+++	103,970.55
	396 - FAIR MARKET VALUE Totals	\$0.00	\$896,128.13	\$7,312,772.75	\$0.00	(\$7,312,772.75)	+++	\$487,498.82
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	2,916.19
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,916.19
	REVENUE TOTALS	\$0.00	\$1,602,412.36	\$12,312,277.12	\$0.00	(\$12,312,277.12)	+++	\$7,421,118.40
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	5,307,587.00	462,571.77	4,166,100.99	.00	1,141,486.01	78	5,307,586.64
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	3,600.00	.00	1,900.00	65	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,313,087.00	\$462,971.77	\$4,169,700.99	\$0.00	\$1,143,386.01	78%	\$5,312,386.64
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,844.00
	2230 - PROFESSIONAL SERVICES Totals	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%	\$3,844.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	139,199.00	.00	.00	.00	139,199.00	0	139,198.67
	2320 - BANK CHARGES Totals	\$139,199.00	\$0.00	\$0.00	\$0.00	\$139,199.00	0%	\$139,198.67
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	9,146.85
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$9,146.85
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	683.17	122.15	1,694.68	32	686.96
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$683.17	\$122.15	\$1,694.68	32%	\$686.96
	Division 700 - POLICE Totals	\$5,489,136.00	\$462,971.77	\$4,170,384.16	\$122.15	\$1,318,629.69	76%	\$5,465,263.12
	Department 55 - POLICE Totals	\$5,489,136.00	\$462,971.77	\$4,170,384.16	\$122.15	\$1,318,629.69	76%	\$5,465,263.12
	EXPENSE TOTALS	\$5,489,136.00	\$462,971.77	\$4,170,384.16	\$122.15	\$1,318,629.69	76%	\$5,465,263.12
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	1,602,412.36	12,312,277.12	.00	(12,312,277.12)	+++	7,421,118.40
	EXPENSE TOTALS	5,489,136.00	462,971.77	4,170,384.16	122.15	1,318,629.69	76%	5,465,263.12
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$5,489,136.00)	\$1,139,440.59	\$8,141,892.96	(\$122.15)	\$13,630,906.81	(148%)	\$1,955,855.28

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	196,087.40	881,923.06	.00	(881,923.06)	+++	1,179,832.50
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$196,087.40	\$881,923.06	\$0.00	(\$881,923.06)	+++	\$1,179,832.50
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	469,552.09	4,224,824.68	.00	(4,224,824.68)	+++	5,658,818.47
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$469,552.09	\$4,224,824.68	\$0.00	(\$4,224,824.68)	+++	\$5,658,818.47
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	90.65	1,023.80	.00	(1,023.80)	+++	5,408.08
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	31,063.83	159,538.80	.00	(159,538.80)	+++	336,060.26
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	70,271.03	345,267.71	.00	(345,267.71)	+++	458,270.22
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$101,425.51	\$505,830.31	\$0.00	(\$505,830.31)	+++	\$799,738.56
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	15,549.15	160,709.55	.00	(160,709.55)	+++	236,772.73
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$15,549.15	\$160,709.55	\$0.00	(\$160,709.55)	+++	\$236,772.73
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	947,160.84	5,009,219.57	.00	(5,009,219.57)	+++	(62,998.81)
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(20,291.16)	(4,173.99)	.00	4,173.99	+++	87,592.97
	396 - FAIR MARKET VALUE Totals	\$0.00	\$926,869.68	\$5,005,045.58	\$0.00	(\$5,005,045.58)	+++	\$24,594.16
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	1,892.51	1,892.51	.00	(1,892.51)	+++	483.60
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$1,892.51	\$1,892.51	\$0.00	(\$1,892.51)	+++	\$483.60
	REVENUE TOTALS	\$0.00	\$1,711,376.34	\$10,780,225.69	\$0.00	(\$10,780,225.69)	+++	\$7,900,240.02
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	3,600.00	.00	1,600.00	69	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	479,439.87	4,314,000.65	.00	1,415,768.35	75	5,730,252.38
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,734,969.00	\$479,839.87	\$4,317,600.65	\$0.00	\$1,417,368.35	75%	\$5,735,052.38
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	503.31
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$503.31
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	320.00	.00	191.00	.00	129.00	60	319.51
	2180 - POSTAGE Totals	\$320.00	\$0.00	\$191.00	\$0.00	\$129.00	60%	\$319.51



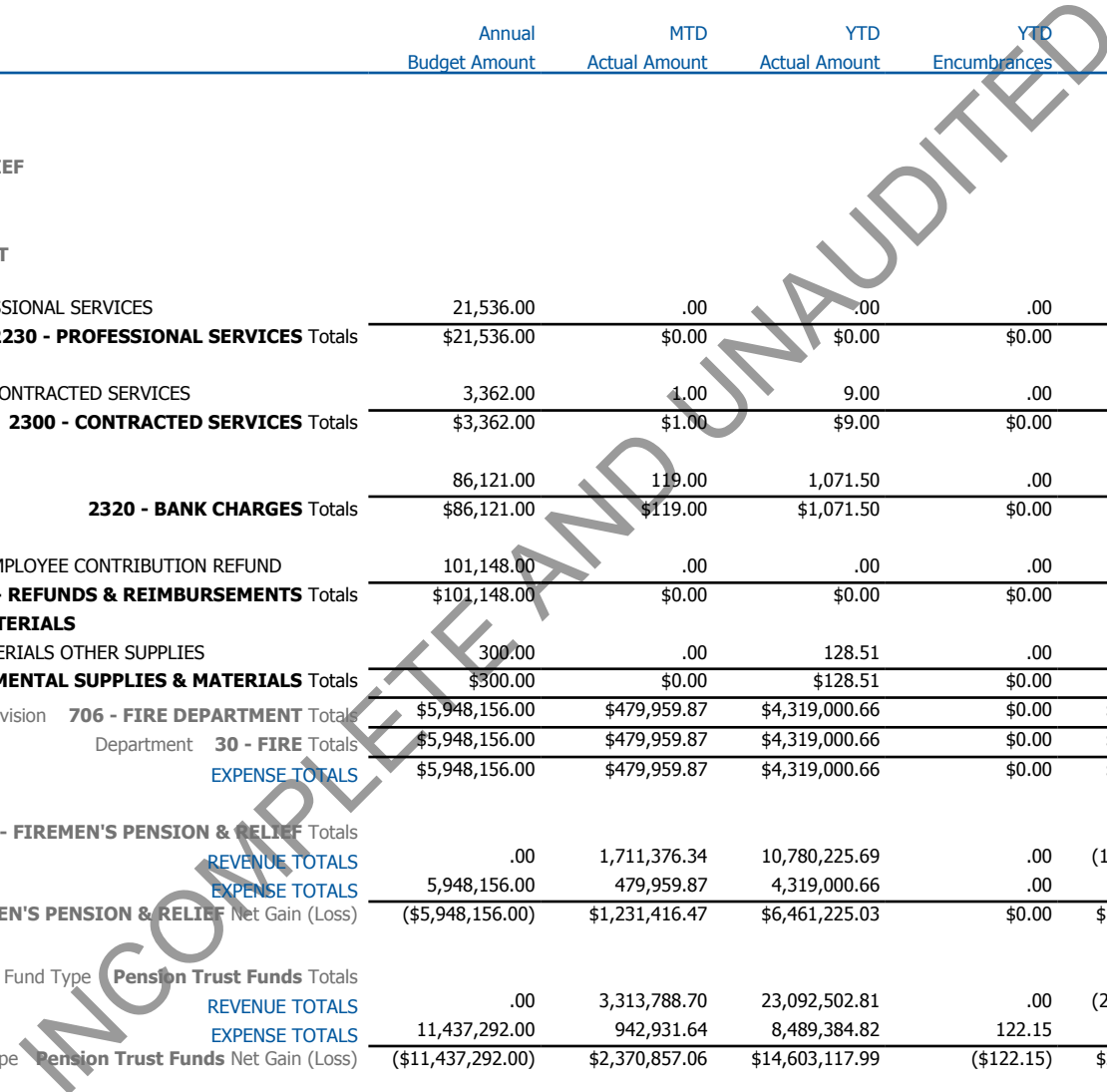
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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2230 PROFESSIONAL SERVICES								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	.00	.00	21,536.00	0	18,014.00
2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$0.00	\$0.00	\$0.00	\$21,536.00	0%	\$18,014.00
2300 CONTRACTED SERVICES								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	9.00	.00	3,353.00	0	3,362.00
2300 - CONTRACTED SERVICES Totals		\$3,362.00	\$1.00	\$9.00	\$0.00	\$3,353.00	0%	\$3,362.00
2320 BANK CHARGES								
2320-101	BANK CHARGES BANK CHARGES	86,121.00	119.00	1,071.50	.00	85,049.50	1	86,238.81
2320 - BANK CHARGES Totals		\$86,121.00	\$119.00	\$1,071.50	\$0.00	\$85,049.50	1%	\$86,238.81
2400 REFUNDS & REIMBURSEMENTS								
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	44,072.70
2400 - REFUNDS & REIMBURSEMENTS Totals		\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$44,072.70
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	128.51	.00	171.49	43	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$300.00	\$0.00	\$128.51	\$0.00	\$171.49	43%	\$0.00
Division 706 - FIRE DEPARTMENT Totals		\$5,948,156.00	\$479,959.87	\$4,319,000.66	\$0.00	\$1,629,155.34	73%	\$5,887,562.71
Department 30 - FIRE Totals		\$5,948,156.00	\$479,959.87	\$4,319,000.66	\$0.00	\$1,629,155.34	73%	\$5,887,562.71
EXPENSE TOTALS		\$5,948,156.00	\$479,959.87	\$4,319,000.66	\$0.00	\$1,629,155.34	73%	\$5,887,562.71
Fund 601 - FIREMEN'S PENSION & RELIEF Totals								
REVENUE TOTALS		.00	1,711,376.34	10,780,225.69	.00	(10,780,225.69)	+++	7,900,240.02
EXPENSE TOTALS		5,948,156.00	479,959.87	4,319,000.66	.00	1,629,155.34	73%	5,887,562.71
Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)		(\$5,948,156.00)	\$1,231,416.47	\$6,461,225.03	\$0.00	\$12,409,381.03	(109%)	\$2,012,677.31
Fund Type Pension Trust Funds Totals								
REVENUE TOTALS		.00	3,313,788.70	23,092,502.81	.00	(23,092,502.81)	+++	15,321,358.42
EXPENSE TOTALS		11,437,292.00	942,931.64	8,489,384.82	122.15	2,947,785.03	74%	11,352,825.83
Fund Type Pension Trust Funds Net Gain (Loss)		(\$11,437,292.00)	\$2,370,857.06	\$14,603,117.99	(\$122.15)	\$26,040,287.84	(128%)	\$3,968,532.59





Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	24,653.59	161,866.03	.00	(161,866.03)	+++	339,130.40
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$24,653.59	\$161,866.03	\$0.00	(\$161,866.03)	+++	\$339,130.40
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	118.95	1,032.07	.00	(1,032.07)	+++	1,315.25
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$118.95	\$1,032.07	\$0.00	(\$1,032.07)	+++	\$1,315.25
	REVENUE TOTALS	\$0.00	\$24,772.54	\$162,898.10	\$0.00	(\$162,898.10)	+++	\$340,445.65
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	315,433.00	26,409.52	174,652.90	.00	140,780.10	55	317,773.34
	1050 - GROUP INSURANCE Totals	\$315,433.00	\$26,409.52	\$174,652.90	\$0.00	\$140,780.10	55%	\$317,773.34
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$317,133.00	\$26,409.52	\$174,652.90	\$0.00	\$142,480.10	55%	\$318,473.34
	Department 55 - POLICE Totals	\$317,133.00	\$26,409.52	\$174,652.90	\$0.00	\$142,480.10	55%	\$318,473.34
	EXPENSE TOTALS	\$317,133.00	\$26,409.52	\$174,652.90	\$0.00	\$142,480.10	55%	\$318,473.34
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	24,772.54	162,898.10	.00	(162,898.10)	+++	340,445.65
	EXPENSE TOTALS	317,133.00	26,409.52	174,652.90	.00	142,480.10	55%	318,473.34
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$317,133.00)	(\$1,636.98)	(\$11,754.80)	\$0.00	\$305,378.20	4%	\$21,972.31

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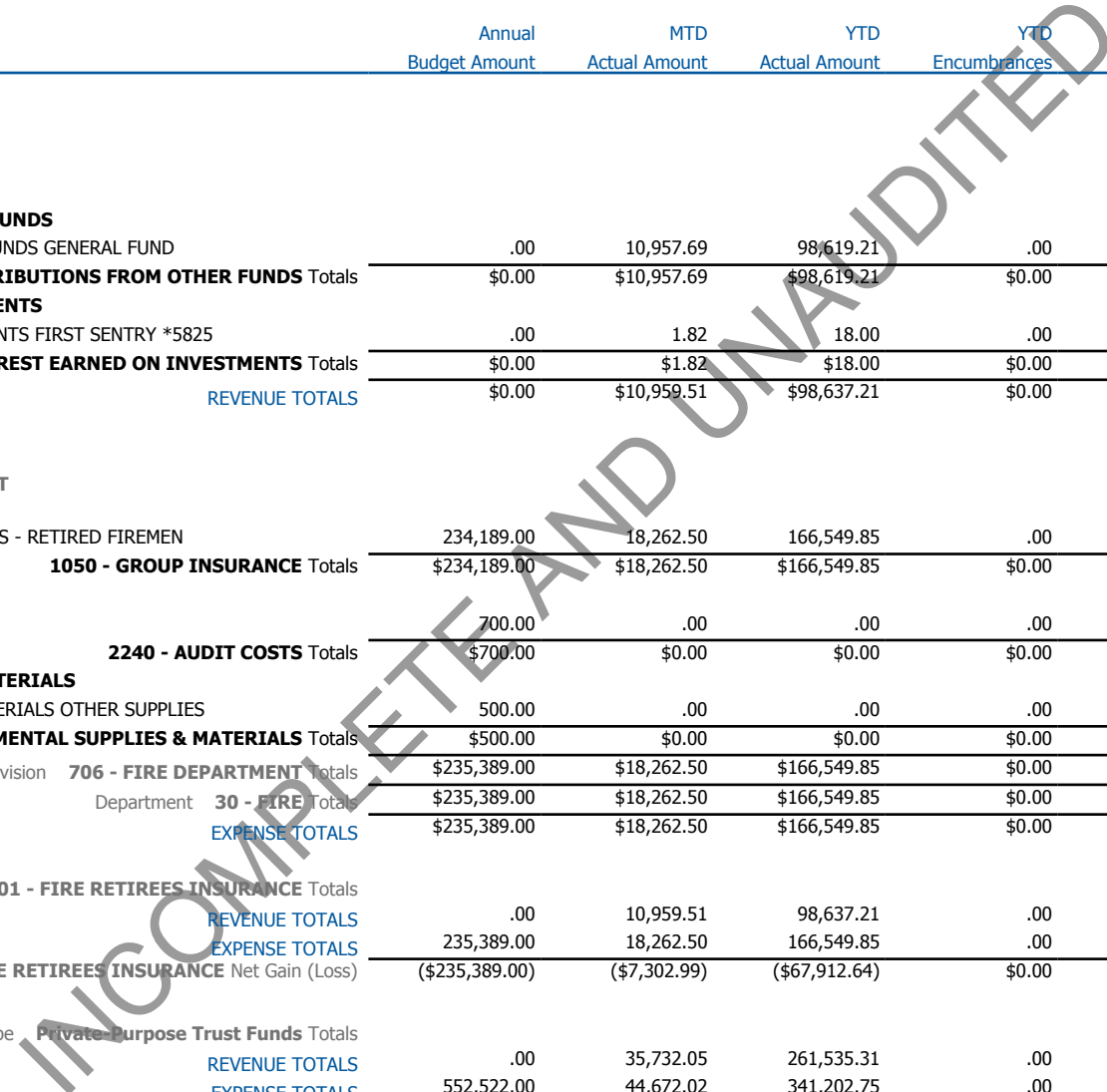
Other Funds Income Statements

Through 03/31/21

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 Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	10,957.69	98,619.21	.00	(98,619.21)	+++	127,933.44
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$10,957.69	\$98,619.21	\$0.00	(\$98,619.21)	+++	\$127,933.44
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	1.82	18.00	.00	(18.00)	+++	123.62
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1.82	\$18.00	\$0.00	(\$18.00)	+++	\$123.62
	REVENUE TOTALS	\$0.00	\$10,959.51	\$98,637.21	\$0.00	(\$98,637.21)	+++	\$128,057.06
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	18,262.50	166,549.85	.00	67,639.15	71	208,814.65
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$18,262.50	\$166,549.85	\$0.00	\$67,639.15	71%	\$208,814.65
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$18,262.50	\$166,549.85	\$0.00	\$68,839.15	71%	\$209,514.65
	Department 30 - FIRE Totals	\$235,389.00	\$18,262.50	\$166,549.85	\$0.00	\$68,839.15	71%	\$209,514.65
	EXPENSE TOTALS	\$235,389.00	\$18,262.50	\$166,549.85	\$0.00	\$68,839.15	71%	\$209,514.65
	Fund 701 - FIRE RETIREES INSURANCE Totals	.00	10,959.51	98,637.21	.00	(98,637.21)	+++	128,057.06
	REVENUE TOTALS	.00	10,959.51	98,637.21	.00	(98,637.21)	+++	128,057.06
	EXPENSE TOTALS	235,389.00	18,262.50	166,549.85	.00	68,839.15	71%	209,514.65
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$7,302.99)	(\$67,912.64)	\$0.00	\$167,476.36	29%	(\$81,457.59)
	Fund Type Private-Purpose Trust Funds Totals	.00	35,732.05	261,535.31	.00	(261,535.31)	+++	468,502.71
	REVENUE TOTALS	.00	35,732.05	261,535.31	.00	(261,535.31)	+++	468,502.71
	EXPENSE TOTALS	552,522.00	44,672.02	341,202.75	.00	211,319.25	62%	527,987.99





Other Funds Income Statements

Through 03/31/21

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	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	(\$552,522.00)	(\$8,939.97)	(\$79,667.44)	\$0.00	\$472,854.56	14%	(\$59,485.28)
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	.00	3,349,520.75	23,354,038.12	.00	(23,354,038.12)	+++	15,789,861.13
	EXPENSE TOTALS	11,989,814.00	987,603.66	8,830,587.57	122.15	3,159,104.28	74%	11,880,813.82
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$11,989,814.00)	\$2,361,917.09	\$14,523,450.55	(\$122.15)	\$26,513,142.40	(121%)	\$3,909,047.31
	Grand Totals							
	REVENUE TOTALS	101,025.00	3,627,277.69	25,105,215.18	.00	(25,004,190.18)	24,850%	21,234,967.08
	EXPENSE TOTALS	16,433,383.00	1,203,950.20	10,010,393.18	144,272.73	6,278,717.09	62%	17,072,969.66
	Grand Total Net Gain (Loss)	(\$16,332,358.00)	\$2,423,327.49	\$15,094,822.00	(\$144,272.73)	\$31,282,907.27	(92%)	\$4,161,997.42

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 001 - GENERAL				
ASSETS	\$32,957,348.12	\$21,066,475.72	\$11,890,872.40	56.44%
LIABILITIES	\$3,785,053.21	\$3,803,918.85	(\$18,865.64)	(0.50%)
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	(52,432,621.49)			
Fund Expenses	40,532,429.49			
FUND EQUITY	\$29,162,748.87	\$11,292,485.65	\$17,870,263.22	158.25%
LIABILITIES AND FUND EQUITY	\$32,947,802.08	\$15,096,404.50	\$17,851,397.58	118.25%
Fund 001 - GENERAL Totals	\$9,546.04	\$5,970,071.22	(\$5,960,525.18)	(99.84%)
Fund Type General Fund Totals	\$9,546.04	\$5,970,071.22	(\$5,960,525.18)	(99.84%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$80,581.37	\$57,361.18	\$23,220.19	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	(43,260.19)			
Fund Expenses	.00			
FUND EQUITY	\$80,581.37	\$67,214.26	\$13,367.11	19.89%
LIABILITIES AND FUND EQUITY	\$80,581.37	\$87,254.26	(\$6,672.89)	(7.65%)
Fund 002 - COAL SEVERANCE Totals	\$0.00	(\$29,893.08)	\$29,893.08	100.00%

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$165,944.98	\$143,667.44	\$22,277.54	15.51%
LIABILITIES	\$18,564.72	\$12,663.37	\$5,901.35	46.60%
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	(140,880.27)			
Fund Expenses	124,504.08			
FUND EQUITY	\$147,380.26	\$71,836.45	\$75,543.81	105.16%
LIABILITIES AND FUND EQUITY	\$165,944.98	\$84,499.82	\$81,445.16	96.39%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$59,167.62	(\$59,167.62)	(100.00%)

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$56,362.85	\$56,720.58	(\$357.73)	(0.63%)
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	(42.27)			
Fund Expenses	.00			
FUND EQUITY	\$56,362.85	\$57,349.55	(\$986.70)	(1.72%)
LIABILITIES AND FUND EQUITY	\$56,362.85	\$57,749.55	(\$1,386.70)	(2.40%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$1,028.97)	\$1,028.97	100.00%

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$101,148.97	\$58,170.12	\$42,978.85	73.88%
LIABILITIES	\$5,588.91	\$8,434.76	(\$2,845.85)	(33.74%)
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	(100,081.22)			
Fund Expenses	54,256.52			
FUND EQUITY	\$95,560.06	\$473.33	\$95,086.73	20,088.89%
LIABILITIES AND FUND EQUITY	\$101,148.97	\$8,908.09	\$92,240.88	1,035.47%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$49,262.03	(\$49,262.03)	(100.00%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$18,845.13	\$27,347.32	(\$8,502.19)	(31.09%)
LIABILITIES	\$0.00	\$400.00	(\$400.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,688.26)			
Fund Revenues	(9,472.01)			
Fund Expenses	17,574.20			
FUND EQUITY	\$18,845.13	\$21,259.06	(\$2,413.93)	(11.35%)
LIABILITIES AND FUND EQUITY	\$18,845.13	\$21,659.06	(\$2,813.93)	(12.99%)
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$5,688.26	(\$5,688.26)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$83,195.86	(\$83,195.86)	(100.00%)

INCOMPLETE AND UNAUDITED



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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$711,359.19	\$394,494.43	\$316,864.76	80.32%
LIABILITIES	\$115,897.52	\$0.00	\$115,897.52	+++
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(376,610.40)			
Fund Revenues	(1,145,486.60)			
Fund Expenses	944,519.36			
FUND EQUITY	\$595,461.67	\$17,884.03	\$577,577.64	3,229.57%
LIABILITIES AND FUND EQUITY	\$711,359.19	\$17,884.03	\$693,475.16	3,877.62%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$376,610.40	(\$376,610.40)	(100.00%)

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK				
ASSETS	\$538,763.37	\$273,716.29	\$265,047.08	96.83%
Prior Year Fund Equity Adjustment	(273,716.29)			
Fund Revenues	(300,299.89)			
Fund Expenses	35,252.81			
FUND EQUITY	\$538,763.37	\$0.00	\$538,763.37	+++
LIABILITIES AND FUND EQUITY	\$538,763.37	\$0.00	\$538,763.37	+++
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$273,716.29	(\$273,716.29)	(100.00%)
Fund Type Debt Service Funds Totals	\$0.00	\$650,326.69	(\$650,326.69)	(100.00%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,591,135.04	\$1,536,888.34	\$54,246.70	3.53%
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	(54,646.70)			
Fund Expenses	.00			
FUND EQUITY	\$1,591,135.04	\$1,476,988.91	\$114,146.13	7.73%
LIABILITIES AND FUND EQUITY	\$1,591,135.04	\$1,477,388.91	\$113,746.13	7.70%
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$59,499.43	(\$59,499.43)	(100.00%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$703,849.04	\$703,985.26	(\$136.22)	(0.02%)
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	(263.78)			
Fund Expenses	.00			
FUND EQUITY	\$703,849.04	\$4,181.91	\$699,667.13	16,730.80%
LIABILITIES AND FUND EQUITY	\$703,849.04	\$4,581.91	\$699,267.13	15,261.48%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$699,403.35	(\$699,403.35)	(100.00%)

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All Funds Balance Sheets

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Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$57,526.23	\$57,521.91	\$4.32	0.01%
	LIABILITIES	\$3,698.64	\$0.00	\$3,698.64	+++
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	255,076.64			
	Fund Revenues	(4.32)			
	Fund Expenses	3,698.64			
	FUND EQUITY	\$53,827.59	\$312,598.55	(\$258,770.96)	(82.78%)
	LIABILITIES AND FUND EQUITY	\$57,526.23	\$312,598.55	(\$255,072.32)	(81.60%)
	Fund 213 - CIVIC ARENA Totals	\$0.00	(\$255,076.64)	\$255,076.64	100.00%
	Fund Type Capitol Project Funds Totals	\$0.00	\$503,826.14	(\$503,826.14)	(100.00%)
	Fund Category Governmental Funds Totals	\$9,546.04	\$7,207,419.91	(\$7,197,873.87)	(99.87%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$1,547,613.26	\$1,795,951.88	(\$248,338.62)	(13.83%)
LIABILITIES	\$4,949,863.54	\$3,441,999.81	\$1,507,863.73	43.81%
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	(1,376,679.64)			
Fund Expenses	3,132,881.99			
FUND EQUITY	(\$3,402,250.28)	(\$985,279.07)	(\$2,416,971.21)	(245.31%)
LIABILITIES AND FUND EQUITY	\$1,547,613.26	\$2,456,720.74	(\$909,107.48)	(37.00%)
Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%
Fund Type Enterprise Funds Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%
Fund Category Proprietary Funds Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%

INCOMPLETE AND UNAUDITED



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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$50,425,340.51	\$42,286,918.91	\$8,138,421.60	19.25%
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	(12,312,277.12)			
Fund Expenses	4,170,384.16			
FUND EQUITY	\$50,425,340.51	\$33,533,797.52	\$16,891,542.99	50.37%
LIABILITIES AND FUND EQUITY	\$50,425,340.51	\$33,537,268.88	\$16,888,071.63	50.36%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$8,749,650.03	(\$8,749,650.03)	(100.00%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$38,434,666.84	\$31,977,130.21	\$6,457,536.63	20.19%
LIABILITIES	\$8,159.47	\$11,847.87	(\$3,688.40)	(31.13%)
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	(10,780,225.69)			
Fund Expenses	4,319,000.66			
FUND EQUITY	\$38,426,507.37	\$23,716,200.68	\$14,710,306.69	62.03%
LIABILITIES AND FUND EQUITY	\$38,434,666.84	\$23,728,048.55	\$14,706,618.29	61.98%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$8,249,081.66	(\$8,249,081.66)	(100.00%)
Fund Type Pension Trust Funds Totals	\$0.00	\$16,998,731.69	(\$16,998,731.69)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/21
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,385,151.39	\$1,398,505.85	(\$13,354.46)	(0.95%)
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	(162,898.10)			
Fund Expenses	174,652.90			
FUND EQUITY	\$1,385,043.05	\$1,303,133.40	\$81,909.65	6.29%
LIABILITIES AND FUND EQUITY	\$1,385,043.05	\$1,304,841.40	\$80,201.65	6.15%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$108.34	\$93,664.45	(\$93,556.11)	(99.88%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/21
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS	\$202,195.69	\$270,808.33	(\$68,612.64)	(25.34%)
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	(98,637.21)			
Fund Expenses	166,549.85			
FUND EQUITY	\$202,195.69	\$493,621.37	(\$291,425.68)	(59.04%)
LIABILITIES AND FUND EQUITY	\$202,195.69	\$494,321.37	(\$292,125.68)	(59.10%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$223,513.04)	\$223,513.04	100.00%
Fund Type Private-Purpose Trust Funds Totals	\$108.34	(\$129,848.59)	\$129,956.93	100.08%
Fund Category Fiduciary Funds Totals	\$108.34	\$16,868,883.10	(\$16,868,774.76)	(100.00%)
Grand Totals	\$9,654.38	\$23,415,534.15	(\$23,405,879.77)	(99.96%)

INCOMPLETE AND UNAUDITED