



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

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**MAY 31, 2021**

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# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,211,810.00	164,379.36	5,067,850.46	.00	143,959.54	97	4,929,486.74
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	4,999.91	57,417.17	.00	(57,417.17)	+++	139,247.05
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.00	250,012.69	.00	(250,012.69)	+++	233,697.35
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	788,190.00	7,035.43	513,142.57	.00	275,047.43	65	504,827.59
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$6,000,000.00</b>	<b>\$176,414.70</b>	<b>\$5,888,422.89</b>	<b>\$0.00</b>	<b>\$111,577.11</b>	<b>98%</b>	<b>\$5,807,258.73</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	78,442.96	.00	(78,442.96)	+++	116,768.52
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$78,442.96</b>	<b>\$0.00</b>	<b>\$24,557.04</b>	<b>76%</b>	<b>\$116,768.52</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	78,770.51	1,021,416.65	.00	(1,021,416.65)	+++	903,782.18
304-102	EXCISE TAX ON UTILITIES GAS	.00	29,579.55	252,051.06	.00	(252,051.06)	+++	344,395.42
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	2,728.79	45,481.97	.00	(45,481.97)	+++	56,297.90
304-104	EXCISE TAX ON UTILITIES WATER	.00	31,349.12	361,789.53	.00	(361,789.53)	+++	491,949.27
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	17,918.22	289,593.98	.00	(289,593.98)	+++	104,465.51
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	33,732.45	.00	(33,732.45)	+++	41,477.63
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	776.58	122,304.70	.00	(122,304.70)	+++	77,600.85
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,050,000.00</b>	<b>\$161,122.77</b>	<b>\$2,126,370.34</b>	<b>\$0.00</b>	<b>(\$76,370.34)</b>	<b>104%</b>	<b>\$2,019,968.76</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,500,000.00	.00	.00	.00	13,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	148.25	6,386.69	.00	(6,386.69)	+++	(809,057.40)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	8,720.30	88,058.86	.00	(88,058.86)	+++	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	80,456.34	847,945.41	.00	(847,945.41)	+++	1,941,567.00
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	51,673.40	573,465.48	.00	(573,465.48)	+++	626,630.07
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	212,928.12	2,635,817.42	.00	(2,635,817.42)	+++	2,547,706.35
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	1,866,000.12	.00	(1,866,000.12)	+++	1,842,075.10
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	1,784.50	.00	(1,784.50)	+++	144.17
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	173,738.41	2,112,414.16	.00	(2,112,414.16)	+++	2,614,447.82
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	(1,685.84)	4,960.59	.00	(4,960.59)	+++	16,237.19
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	318,261.55	2,664,044.45	.00	(2,664,044.45)	+++	2,889,120.03
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	98,318.00	1,134,583.70	.00	(1,134,583.70)	+++	1,174,593.35



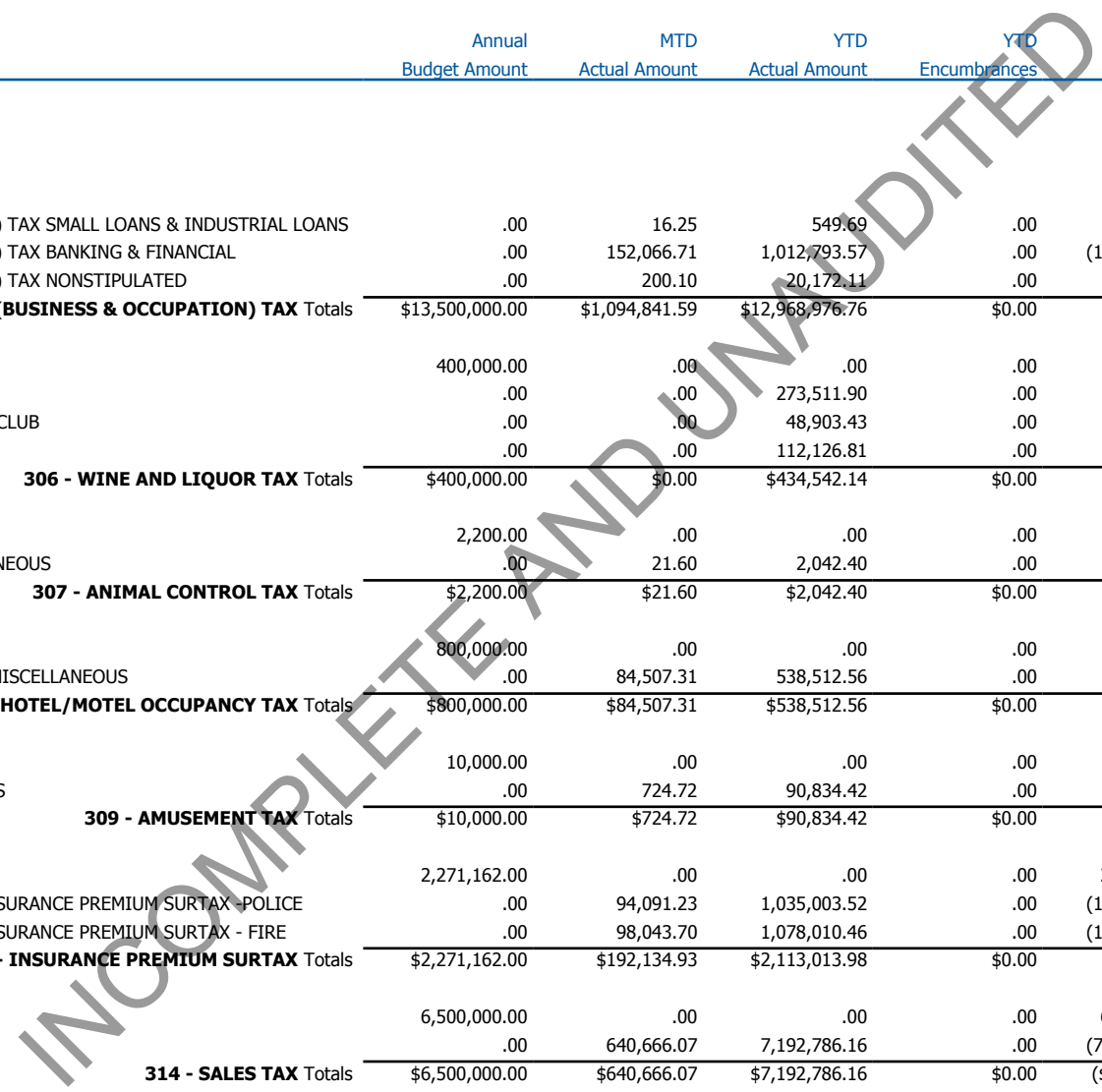
# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	16.25	549.69	.00	(549.69)	+++	1,651.77
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	152,066.71	1,012,793.57	.00	(1,012,793.57)	+++	1,070,304.08
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	200.10	20,172.11	.00	(20,172.11)	+++	5,942.63
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,500,000.00</b>	<b>\$1,094,841.59</b>	<b>\$12,968,976.76</b>	<b>\$0.00</b>	<b>\$531,023.24</b>	<b>96%</b>	<b>\$14,006,326.43</b>
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	273,511.90	.00	(273,511.90)	+++	287,419.89
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	48,903.43	.00	(48,903.43)	+++	61,776.35
306-103	WINE AND LIQUOR TAX WINE	.00	.00	112,126.81	.00	(112,126.81)	+++	140,154.00
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$434,542.14</b>	<b>\$0.00</b>	<b>(\$34,542.14)</b>	<b>109%</b>	<b>\$489,350.24</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	21.60	2,042.40	.00	(2,042.40)	+++	2,184.30
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,200.00</b>	<b>\$21.60</b>	<b>\$2,042.40</b>	<b>\$0.00</b>	<b>\$157.60</b>	<b>93%</b>	<b>\$2,184.30</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	800,000.00	.00	.00	.00	800,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	84,507.31	538,512.56	.00	(538,512.56)	+++	572,894.97
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$800,000.00</b>	<b>\$84,507.31</b>	<b>\$538,512.56</b>	<b>\$0.00</b>	<b>\$261,487.44</b>	<b>67%</b>	<b>\$572,894.97</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	724.72	90,834.42	.00	(90,834.42)	+++	7,672.94
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$10,000.00</b>	<b>\$724.72</b>	<b>\$90,834.42</b>	<b>\$0.00</b>	<b>(\$80,834.42)</b>	<b>908%</b>	<b>\$7,672.94</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311	INSURANCE PREMIUM SURTAX	2,271,162.00	.00	.00	.00	2,271,162.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	94,091.23	1,035,003.52	.00	(1,035,003.52)	+++	1,091,329.65
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	98,043.70	1,078,010.46	.00	(1,078,010.46)	+++	1,179,832.50
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$2,271,162.00</b>	<b>\$192,134.93</b>	<b>\$2,113,013.98</b>	<b>\$0.00</b>	<b>\$158,148.02</b>	<b>93%</b>	<b>\$2,271,162.15</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	640,666.07	7,192,786.16	.00	(7,192,786.16)	+++	6,993,494.42
<b>314 - SALES TAX Totals</b>		<b>\$6,500,000.00</b>	<b>\$640,666.07</b>	<b>\$7,192,786.16</b>	<b>\$0.00</b>	<b>(\$692,786.16)</b>	<b>111%</b>	<b>\$6,993,494.42</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	200,000.00	.00	.00	.00	200,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	11,769.00	139,839.00	.00	(139,839.00)	+++	186,927.64
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	910.00	11,122.00	.00	(11,122.00)	+++	15,754.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	50.00	.00	(50.00)	+++	.00





# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,500.00	20,242.00	.00	(20,242.00)	+++	23,518.45
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$200,000.00</b>	<b>\$14,179.00</b>	<b>\$171,253.00</b>	<b>\$0.00</b>	<b>\$28,747.00</b>	<b>86%</b>	<b>\$226,200.09</b>
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	4,525.01	40,290.51	.00	(40,290.51)	+++	33,980.00
321-105	PARKING VIOLATIONS PAST DUE	.00	2,325.00	11,575.00	.00	(11,575.00)	+++	17,405.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	(11,554.50)	.00	11,554.50	+++	(14,763.00)
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$30,000.00</b>	<b>\$6,850.01</b>	<b>\$40,311.01</b>	<b>\$0.00</b>	<b>(\$10,311.01)</b>	<b>134%</b>	<b>\$36,622.00</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	1,922.08
<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,922.08</b>
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	23,540.00	73,120.00	.00	(73,120.00)	+++	142,627.17
325-103	LICENSES BICYCLE LICENSE	.00	.00	.00	.00	.00	+++	4.00
325-105	LICENSES CONTRACTOR LICENSE	.00	15,920.00	47,350.00	.00	(47,350.00)	+++	75,470.00
325-106	LICENSES INSURANCE LICENSE	.00	1,165.00	4,810.00	.00	(4,810.00)	+++	9,265.00
325-107	LICENSES REAL ESTATE LICENSE	.00	315.00	495.00	.00	(495.00)	+++	295.00
<b>325 - LICENSES Totals</b>		<b>\$200,000.00</b>	<b>\$40,940.00</b>	<b>\$125,775.00</b>	<b>\$0.00</b>	<b>\$74,225.00</b>	<b>63%</b>	<b>\$227,661.17</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	42,817.70	224,038.45	.00	(224,038.45)	+++	182,537.80
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$205,000.00</b>	<b>\$42,817.70</b>	<b>\$224,038.45</b>	<b>\$0.00</b>	<b>(\$19,038.45)</b>	<b>109%</b>	<b>\$182,537.80</b>
<b>327</b>	<b>MISCELLANEOUS PERMITS</b>							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	.00	1,425.00	.00	(1,425.00)	+++	14,250.00
<b>327 - MISCELLANEOUS PERMITS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,425.00</b>	<b>\$0.00</b>	<b>(\$1,425.00)</b>	<b>+++</b>	<b>\$14,250.00</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	110,788.29	477,533.12	.00	(477,533.12)	+++	496,947.84
<b>328 - FRANCHISE FEES Totals</b>		<b>\$500,000.00</b>	<b>\$110,788.29</b>	<b>\$477,533.12</b>	<b>\$0.00</b>	<b>\$22,466.88</b>	<b>96%</b>	<b>\$496,947.84</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	2,012.50	14,369.88	.00	(14,369.88)	+++	1,476.50
<b>329 - INSPECTION FEES Totals</b>		<b>\$30,000.00</b>	<b>\$2,012.50</b>	<b>\$14,369.88</b>	<b>\$0.00</b>	<b>\$15,630.12</b>	<b>48%</b>	<b>\$1,476.50</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	550,000.00	.00	.00	.00	550,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	.00	464,176.56	.00	(464,176.56)	+++	588,932.81
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$464,176.56</b>	<b>\$0.00</b>	<b>\$85,823.44</b>	<b>84%</b>	<b>\$588,932.81</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	46,910.24	552,398.52	.00	(552,398.52)	+++	598,535.56
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$550,000.00</b>	<b>\$46,910.24</b>	<b>\$552,398.52</b>	<b>\$0.00</b>	<b>(\$2,398.52)</b>	<b>100%</b>	<b>\$598,535.56</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	90,601.38	1,012,211.26	.00	(1,012,211.26)	+++	1,103,329.30
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	49.78	843.40	.00	(843.40)	+++	1,067.74
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$1,000,000.00</b>	<b>\$90,651.16</b>	<b>\$1,013,054.66</b>	<b>\$0.00</b>	<b>(\$13,054.66)</b>	<b>101%</b>	<b>\$1,104,397.04</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	10,000.00	.00	.00	.00	10,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	150.00	4,609.30	.00	(4,609.30)	+++	6,956.00
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$10,000.00</b>	<b>\$150.00</b>	<b>\$4,609.30</b>	<b>\$0.00</b>	<b>\$5,390.70</b>	<b>46%</b>	<b>\$6,956.00</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	261,128.68	5,373,441.00	.00	(5,373,441.00)	+++	5,045,297.96
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(28,925.75)	(160,027.14)	.00	160,027.14	+++	(119,241.85)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	37,139.71	178,266.19	.00	(178,266.19)	+++	108,900.76
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	270.00	8,459.27	.00	(8,459.27)	+++	2,024.80
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$269,612.64</b>	<b>\$5,400,139.32</b>	<b>\$0.00</b>	<b>(\$400,139.32)</b>	<b>108%</b>	<b>\$5,036,981.67</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	8,300,000.00	.00	.00	.00	8,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	495,276.77	7,062,304.95	.00	(7,062,304.95)	+++	7,934,430.90
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	907.44	10,105.50	.00	(10,105.50)	+++	10,535.81
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$8,300,000.00</b>	<b>\$496,184.21</b>	<b>\$7,072,410.45</b>	<b>\$0.00</b>	<b>\$1,227,589.55</b>	<b>85%</b>	<b>\$7,944,966.71</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	4,000.00	.00	.00	.00	4,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	300.00	.00	(300.00)	+++	1,600.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>8%</b>	<b>\$1,600.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00



# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	294,025.44	.00	(294,025.44)	+++	285,673.94
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$294,025.44</b>	<b>\$0.00</b>	<b>(\$24,025.44)</b>	<b>109%</b>	<b>\$285,673.94</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	3,742.00	54,156.40	.00	(54,156.40)	+++	54,608.00
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$33,000.00</b>	<b>\$3,742.00</b>	<b>\$54,156.40</b>	<b>\$0.00</b>	<b>(\$21,156.40)</b>	<b>164%</b>	<b>\$54,608.00</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	225,000.00	.00	.00	.00	225,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	18,330.64	53,827.38	.00	(53,827.38)	+++	49,121.96
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	242,560.64	.00	(242,560.64)	+++	89,939.36
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$225,000.00</b>	<b>\$18,330.64</b>	<b>\$296,388.02</b>	<b>\$0.00</b>	<b>(\$71,388.02)</b>	<b>132%</b>	<b>\$139,061.32</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	3,150,000.00	.00	.00	.00	3,150,000.00	0	.00
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	.00	.00	.00	.00	+++	140,461.48
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	.00	.00	.00	+++	19,673.69
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	21,323.63
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	79,809.00	.00	(79,809.00)	+++	122,501.60
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	22,068.07	174,823.21	.00	(174,823.21)	+++	301,188.89
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	.00	76,270.60	.00	(76,270.60)	+++	92,468.92
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	10,835.63	96,556.20	.00	(96,556.20)	+++	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	15,225.64	15,225.64	.00	(15,225.64)	+++	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	15,965.77	.00	(15,965.77)	+++	46,697.36
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	48,288.75	.00	(48,288.75)	+++	37,078.70
365-141	FEDERAL GOVERNMENT GRANTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	20,090.45
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	.00	11,870,325.20	.00	(11,870,325.20)	+++	8,101,894.86
365-143	FEDERAL GOVERNMENT GRANTS FY19 FEMA ASSISTANCE (AFG)	.00	.00	40,445.74	.00	(40,445.74)	+++	.00
365-145	FEDERAL GOVERNMENT GRANTS 19-LE-51 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	65,000.00
365-146	FEDERAL GOVERNMENT GRANTS EPA BROWNFIELD ASSESSMENT 2-FY20	.00	.00	240,933.23	.00	(240,933.23)	+++	.00
365-147	FEDERAL GOVERNMENT GRANTS OJP FY19 PROJ SAFE NEIGHBORHOODS	.00	37,611.15	37,611.15	.00	(37,611.15)	+++	.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



# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
365-150	FEDERAL GOVERNMENT GRANTS NPS-CIVIC ARENA PLAZA RENOVATION	.00	255,584.66	255,584.66	.00	(255,584.66)	+++	.00
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$3,150,000.00</b>	<b>\$341,325.15</b>	<b>\$13,613,751.25</b>	<b>\$0.00</b>	<b>(\$10,463,751.25)</b>	<b>432%</b>	<b>\$9,438,394.56</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	200,000.00	.00	.00	.00	200,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	4,656.64	111,319.55	.00	(111,319.55)	+++	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	6,071.75	95,779.31	.00	(95,779.31)	+++	210,196.80
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	29,289.44
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	16,800.00	.00	(16,800.00)	+++	.00
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	18,473.89	.00	(18,473.89)	+++	51,368.75
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	872.04	42,264.75	.00	(42,264.75)	+++	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	2,545.54	.00	(2,545.54)	+++	.00
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		<b>\$200,000.00</b>	<b>\$11,600.43</b>	<b>\$291,075.22</b>	<b>\$0.00</b>	<b>(\$91,075.22)</b>	<b>146%</b>	<b>\$535,170.73</b>
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	283,200.00	.00	.00	.00	283,200.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	157,232.28	.00	(157,232.28)	+++	156,648.70
367-102	OTHER GRANTS PRIVATE GRANTS	.00	.00	.00	.00	.00	+++	20,000.00
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	.00	.00	646,000.00	.00	(646,000.00)	+++	.00
367-104	OTHER GRANTS LOVE YOUR BLOCK GRANT	.00	.00	.00	.00	.00	+++	12,500.00
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	2,750.00	2,750.00	.00	(2,750.00)	+++	.00
<b>367 - OTHER GRANTS Totals</b>		<b>\$283,200.00</b>	<b>\$2,750.00</b>	<b>\$805,982.28</b>	<b>\$0.00</b>	<b>(\$522,782.28)</b>	<b>285%</b>	<b>\$189,148.70</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.00	50,288.40	.00	(50,288.40)	+++	53,407.28
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	70,000.00
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	4,316.40	32,098.00	.00	(32,098.00)	+++	42,722.50
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$70,000.00</b>	<b>\$4,316.40</b>	<b>\$82,386.40</b>	<b>\$0.00</b>	<b>(\$12,386.40)</b>	<b>118%</b>	<b>\$166,129.78</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369	CONTRIBUTIONS FROM OTHER FUNDS	959,394.00	.00	.00	.00	959,394.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	288,859.16	.00	(288,859.16)	+++	266,140.00
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$959,394.00</b>	<b>\$0.00</b>	<b>\$288,859.16</b>	<b>\$0.00</b>	<b>\$670,534.84</b>	<b>30%</b>	<b>\$266,140.00</b>
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00





# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
376-101	GAMING INCOME CURRENT	.00	784.21	7,517.24	.00	(7,517.24)	+++	8,995.04
<b>376 - GAMING INCOME Totals</b>		<b>\$10,000.00</b>	<b>\$784.21</b>	<b>\$7,517.24</b>	<b>\$0.00</b>	<b>\$2,482.76</b>	<b>75%</b>	<b>\$8,995.04</b>
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	202,027.00	.00	202,027.00	.00	.00	100	600,000.00
<b>377 - CAPITAL LEASE REVENUE Totals</b>		<b>\$202,027.00</b>	<b>\$0.00</b>	<b>\$202,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$600,000.00</b>
<b>378</b>	<b>MISCELLANEOUS FEES</b>							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	7,391.00	60,506.40	.00	(60,506.40)	+++	131,979.98
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	.00	.00	.00	+++	800.00
<b>378 - MISCELLANEOUS FEES Totals</b>		<b>\$25,000.00</b>	<b>\$7,391.00</b>	<b>\$60,506.40</b>	<b>\$0.00</b>	<b>(\$35,506.40)</b>	<b>242%</b>	<b>\$132,779.98</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	162.76	1,430.85	.00	(1,430.85)	+++	1,951.12
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	4.93	53.15	.00	(53.15)	+++	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	10.05	91.09	.00	(91.09)	+++	85.09
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	.75	6.89	.00	(6.89)	+++	23.79
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	50,666.94	.00	(50,666.94)	+++	22,531.18
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.93	603.26	.00	(603.26)	+++	658.56
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	1.01	8.05	.00	(8.05)	+++	28.11
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$20,000.00</b>	<b>\$235.43</b>	<b>\$52,924.69</b>	<b>\$0.00</b>	<b>(\$32,924.69)</b>	<b>265%</b>	<b>\$28,763.68</b>
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	6,250.00	11,160.00	.00	(11,160.00)	+++	2,677.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		<b>\$5,000.00</b>	<b>\$6,250.00</b>	<b>\$11,160.00</b>	<b>\$0.00</b>	<b>(\$6,160.00)</b>	<b>223%</b>	<b>\$2,677.00</b>
<b>386</b>	<b>INSURANCE CLAIMS</b>							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	322,434.31
<b>386 - INSURANCE CLAIMS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$322,434.31</b>
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	30,765.81	258,215.78	.00	(258,215.78)	+++	182,757.45
<b>397 - VIDEO LOTTERY Totals</b>		<b>\$180,000.00</b>	<b>\$30,765.81</b>	<b>\$258,215.78</b>	<b>\$0.00</b>	<b>(\$78,215.78)</b>	<b>143%</b>	<b>\$182,757.45</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	6,940.00	36,010.00	.00	(36,010.00)	+++	49,935.00

INCOMPLETE AND UNAUDITED



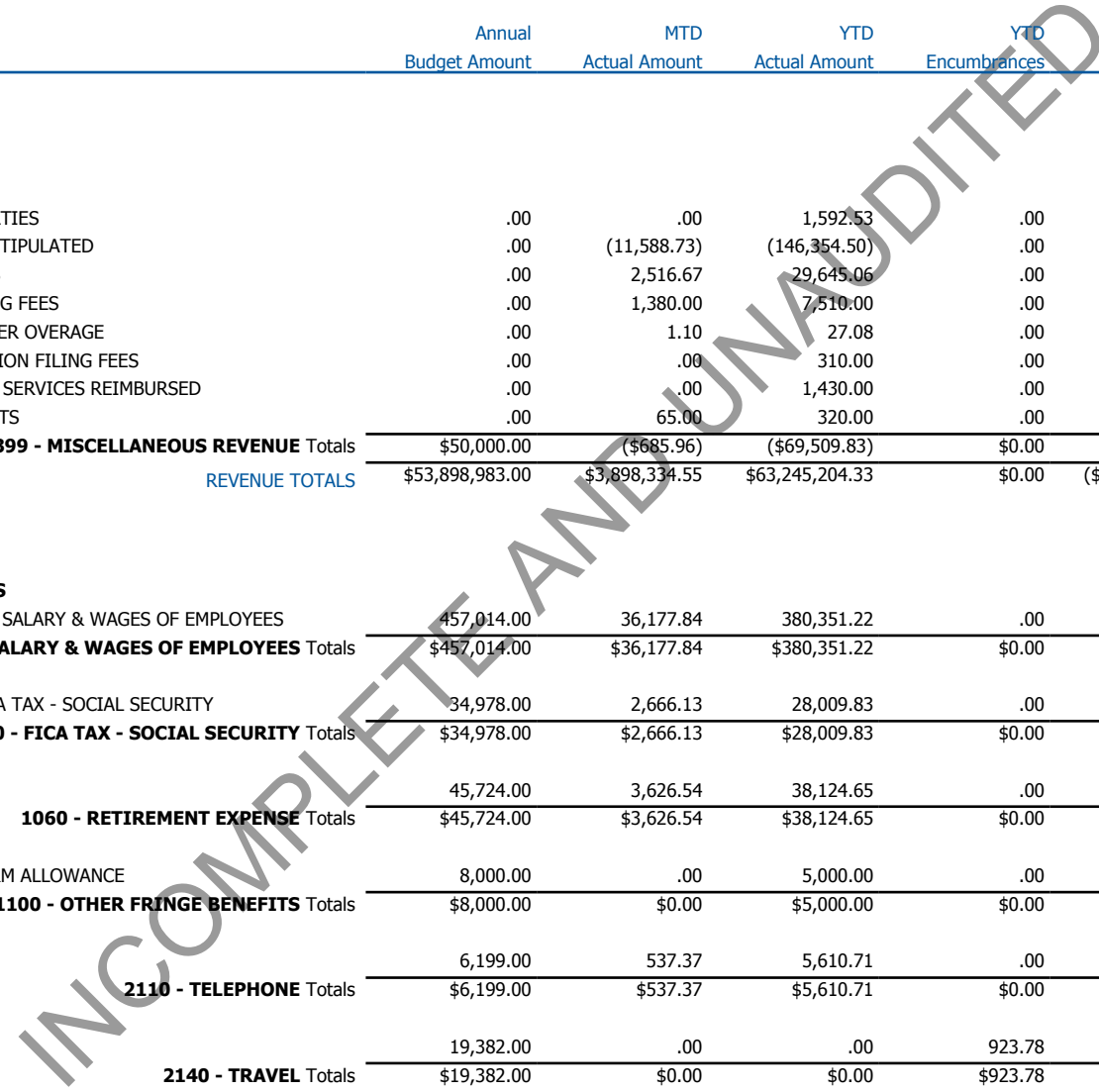
# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	1,592.53	.00	(1,592.53)	+++	1,203.06
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(11,588.73)	(146,354.50)	.00	146,354.50	+++	(88,777.07)
399-107	MISCELLANEOUS REVENUE RENTS	.00	2,516.67	29,645.06	.00	(29,645.06)	+++	15,751.01
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	1,380.00	7,510.00	.00	(7,510.00)	+++	7,345.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	1.10	27.08	.00	(27.08)	+++	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	.00	1,430.00	.00	(1,430.00)	+++	800.41
399-115	MISCELLANEOUS REVENUE PERMITS	.00	65.00	320.00	.00	(320.00)	+++	530.00
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$50,000.00</b>	<b>(\$685.96)</b>	<b>(\$69,509.83)</b>	<b>\$0.00</b>	<b>\$119,509.83</b>	<b>(139%)</b>	<b>(\$8,674.60)</b>
<b>REVENUE TOTALS</b>		<b>\$53,898,983.00</b>	<b>\$3,898,334.55</b>	<b>\$63,245,204.33</b>	<b>\$0.00</b>	<b>(\$9,346,221.33)</b>	<b>117%</b>	<b>\$61,101,128.62</b>
<b>EXPENSE</b>								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	457,014.00	36,177.84	380,351.22	.00	76,662.78	83	280,011.87
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$457,014.00</b>	<b>\$36,177.84</b>	<b>\$380,351.22</b>	<b>\$0.00</b>	<b>\$76,662.78</b>	<b>83%</b>	<b>\$280,011.87</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	34,978.00	2,666.13	28,009.83	.00	6,968.17	80	20,553.12
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$34,978.00</b>	<b>\$2,666.13</b>	<b>\$28,009.83</b>	<b>\$0.00</b>	<b>\$6,968.17</b>	<b>80%</b>	<b>\$20,553.12</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	45,724.00	3,626.54	38,124.65	.00	7,599.35	83	28,077.86
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$45,724.00</b>	<b>\$3,626.54</b>	<b>\$38,124.65</b>	<b>\$0.00</b>	<b>\$7,599.35</b>	<b>83%</b>	<b>\$28,077.86</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	8,000.00	.00	5,000.00	.00	3,000.00	63	.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>63%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,199.00	537.37	5,610.71	.00	588.29	91	3,608.14
<b>2110 - TELEPHONE Totals</b>		<b>\$6,199.00</b>	<b>\$537.37</b>	<b>\$5,610.71</b>	<b>\$0.00</b>	<b>\$588.29</b>	<b>91%</b>	<b>\$3,608.14</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	19,382.00	.00	.00	923.78	18,458.22	5	18,986.10
<b>2140 - TRAVEL Totals</b>		<b>\$19,382.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$923.78</b>	<b>\$18,458.22</b>	<b>5%</b>	<b>\$18,986.10</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	59.00	.00	.00	58.85	.15	100	.00
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$59.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.85</b>	<b>\$0.15</b>	<b>100%</b>	<b>\$0.00</b>





# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	930.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$930.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	199.00	.00	1,301.00	13	1,367.85
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$199.00</b>	<b>\$0.00</b>	<b>\$1,301.00</b>	<b>13%</b>	<b>\$1,367.85</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,500.00	.00	777.45	.00	1,722.55	31	5,361.07
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$777.45</b>	<b>\$0.00</b>	<b>\$1,722.55</b>	<b>31%</b>	<b>\$5,361.07</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	66,492.00	1,490.26	40,368.54	56.10	26,067.36	61	40,015.21
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$66,492.00</b>	<b>\$1,490.26</b>	<b>\$40,368.54</b>	<b>\$56.10</b>	<b>\$26,067.36</b>	<b>61%</b>	<b>\$40,015.21</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,371.00	38.00	2,697.54	492.55	1,180.91	73	3,925.24
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,371.00</b>	<b>\$38.00</b>	<b>\$2,697.54</b>	<b>\$492.55</b>	<b>\$1,180.91</b>	<b>73%</b>	<b>\$3,925.24</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,835.00	49.31	1,157.17	250.52	4,427.31	24	2,349.47
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,835.00</b>	<b>\$49.31</b>	<b>\$1,157.17</b>	<b>\$250.52</b>	<b>\$4,427.31</b>	<b>24%</b>	<b>\$2,349.47</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,508.00	216.00	3,507.25	.00	.75	100	1,300.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	22,879.00	.00	22,879.00	.00	.00	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$26,387.00</b>	<b>\$216.00</b>	<b>\$26,386.25</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>100%</b>	<b>\$1,300.00</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$679,441.00</b>	<b>\$44,801.45</b>	<b>\$528,682.36</b>	<b>\$1,781.80</b>	<b>\$148,976.84</b>	<b>78%</b>	<b>\$406,485.93</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$679,441.00</b>	<b>\$44,801.45</b>	<b>\$528,682.36</b>	<b>\$1,781.80</b>	<b>\$148,976.84</b>	<b>78%</b>	<b>\$406,485.93</b>
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	81,853.00	7,042.20	74,368.80	.00	7,484.20	91	78,300.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$81,853.00</b>	<b>\$7,042.20</b>	<b>\$74,368.80</b>	<b>\$0.00</b>	<b>\$7,484.20</b>	<b>91%</b>	<b>\$78,300.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,262.00	538.78	5,689.20	.00	572.80	91	5,989.95
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,262.00</b>	<b>\$538.78</b>	<b>\$5,689.20</b>	<b>\$0.00</b>	<b>\$572.80</b>	<b>91%</b>	<b>\$5,989.95</b>



# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,721.00	192.06	2,448.24	.00	1,272.76	66	3,000.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$3,721.00</b>	<b>\$192.06</b>	<b>\$2,448.24</b>	<b>\$0.00</b>	<b>\$1,272.76</b>	<b>66%</b>	<b>\$3,000.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	5.20	.00	294.80	2	225.86
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$5.20</b>	<b>\$0.00</b>	<b>\$294.80</b>	<b>2%</b>	<b>\$225.86</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	.00	7,500.00	0	1,200.00
	<b>2140 - TRAVEL Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$1,200.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	1,142.40	.00	5,357.60	18	4,203.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$85.00</b>	<b>\$1,142.40</b>	<b>\$0.00</b>	<b>\$5,357.60</b>	<b>18%</b>	<b>\$4,203.75</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	(218.44)	768.09	.00	231.91	77	710.94
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>(\$218.44)</b>	<b>\$768.09</b>	<b>\$0.00</b>	<b>\$231.91</b>	<b>77%</b>	<b>\$710.94</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$107,636.00</b>	<b>\$7,639.60</b>	<b>\$84,421.93</b>	<b>\$0.00</b>	<b>\$23,214.07</b>	<b>78%</b>	<b>\$93,630.50</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$107,636.00</b>	<b>\$7,639.60</b>	<b>\$84,421.93</b>	<b>\$0.00</b>	<b>\$23,214.07</b>	<b>78%</b>	<b>\$93,630.50</b>
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	818,459.00	55,032.34	626,647.41	.00	191,811.59	77	580,349.01
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	70,000.00	.00	.00	.00	70,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$888,459.00</b>	<b>\$55,032.34</b>	<b>\$626,647.41</b>	<b>\$0.00</b>	<b>\$261,811.59</b>	<b>71%</b>	<b>\$580,349.01</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	63,621.00	4,050.38	45,781.47	.00	17,839.53	72	47,731.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$63,621.00</b>	<b>\$4,050.38</b>	<b>\$45,781.47</b>	<b>\$0.00</b>	<b>\$17,839.53</b>	<b>72%</b>	<b>\$47,731.20</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	83,296.00	5,535.46	64,406.69	.00	18,889.31	77	66,807.74
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$83,296.00</b>	<b>\$5,535.46</b>	<b>\$64,406.69</b>	<b>\$0.00</b>	<b>\$18,889.31</b>	<b>77%</b>	<b>\$66,807.74</b>



# General Fund Income Statement

Through 05/31/21

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	288.11	288.11	.00	2,211.89	12	1,105.72
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,500.00</b>	<b>\$288.11</b>	<b>\$288.11</b>	<b>\$0.00</b>	<b>\$2,211.89</b>	<b>12%</b>	<b>\$1,105.72</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	18,478.00	.00	18,349.84	.00	128.16	99	4,086.90
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$18,478.00</b>	<b>\$0.00</b>	<b>\$18,349.84</b>	<b>\$0.00</b>	<b>\$128.16</b>	<b>99%</b>	<b>\$4,086.90</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	9,170.00	864.95	8,304.27	.00	865.73	91	6,750.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$9,170.00</b>	<b>\$864.95</b>	<b>\$8,304.27</b>	<b>\$0.00</b>	<b>\$865.73</b>	<b>91%</b>	<b>\$6,750.92</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	275.95
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$275.95</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	.00	503.70	.00	496.30	50	430.27
	<b>2140 - TRAVEL Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$503.70</b>	<b>\$0.00</b>	<b>\$496.30</b>	<b>50%</b>	<b>\$430.27</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	125,541.00	5,450.03	76,341.27	392.67	48,807.06	61	79,693.19
	<b>2180 - POSTAGE Totals</b>	<b>\$125,541.00</b>	<b>\$5,450.03</b>	<b>\$76,341.27</b>	<b>\$392.67</b>	<b>\$48,807.06</b>	<b>61%</b>	<b>\$79,693.19</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,000.00	1,281.28	1,281.28	.00	2,718.72	32	2,431.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$4,000.00</b>	<b>\$1,281.28</b>	<b>\$1,281.28</b>	<b>\$0.00</b>	<b>\$2,718.72</b>	<b>32%</b>	<b>\$2,431.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	1,698.89	.00	301.11	85	1,200.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,698.89</b>	<b>\$0.00</b>	<b>\$301.11</b>	<b>85%</b>	<b>\$1,200.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	125.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$125.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	36,180.00	.00	1,330.00	.00	34,850.00	4	790.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$36,180.00</b>	<b>\$0.00</b>	<b>\$1,330.00</b>	<b>\$0.00</b>	<b>\$34,850.00</b>	<b>4%</b>	<b>\$790.00</b>



# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	161,672.00	36,402.36	133,474.74	5,658.91	22,538.35	86	114,508.38
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$161,672.00</b>	<b>\$36,402.36</b>	<b>\$133,474.74</b>	<b>\$5,658.91</b>	<b>\$22,538.35</b>	<b>86%</b>	<b>\$114,508.38</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,687.00	533.51	8,941.28	718.23	27.49	100	3,774.71
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,129.00	331.86	5,104.53	23.99	.48	100	3,317.51
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$14,816.00</b>	<b>\$865.37</b>	<b>\$14,045.81</b>	<b>\$742.22</b>	<b>\$27.97</b>	<b>100%</b>	<b>\$7,092.22</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	574.00	81.53	405.01	148.47	20.52	96	186.88
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	500.00	.00	388.94	39.27	71.79	86	380.36
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,074.00</b>	<b>\$81.53</b>	<b>\$793.95</b>	<b>\$187.74</b>	<b>\$92.31</b>	<b>91%</b>	<b>\$567.24</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	2,699.91	4,845.51	.00	154.49	97	479.88
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	19,595.00	.00	19,594.95	.00	.05	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$24,595.00</b>	<b>\$2,699.91</b>	<b>\$24,440.46</b>	<b>\$0.00</b>	<b>\$154.54</b>	<b>99%</b>	<b>\$479.88</b>
	Division <b>414 - FINANCE OFFICE Totals</b>	<b>\$1,437,402.00</b>	<b>\$112,551.72</b>	<b>\$1,017,687.89</b>	<b>\$6,981.54</b>	<b>\$412,732.57</b>	<b>71%</b>	<b>\$914,424.62</b>
	Division <b>416 - MUNICIPAL COURT</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,529.00	5,162.90	61,166.96	.00	14,362.04	81	66,298.68
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	33,000.00	.00	.00	.00	33,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$108,529.00</b>	<b>\$5,162.90</b>	<b>\$61,166.96</b>	<b>\$0.00</b>	<b>\$47,362.04</b>	<b>56%</b>	<b>\$66,298.68</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,778.00	378.06	4,483.77	.00	1,294.23	78	4,867.75
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,778.00</b>	<b>\$378.06</b>	<b>\$4,483.77</b>	<b>\$0.00</b>	<b>\$1,294.23</b>	<b>78%</b>	<b>\$4,867.75</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,553.00	340.14	3,961.03	.00	3,591.97	52	4,249.13
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,553.00</b>	<b>\$340.14</b>	<b>\$3,961.03</b>	<b>\$0.00</b>	<b>\$3,591.97</b>	<b>52%</b>	<b>\$4,249.13</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,000.00	.00	1,000.00	.00	.00	100	450.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$450.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	27.62	269.17	.00	30.83	90	304.36
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$27.62</b>	<b>\$269.17</b>	<b>\$0.00</b>	<b>\$30.83</b>	<b>90%</b>	<b>\$304.36</b>



# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>416 - MUNICIPAL COURT</b>								
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	235.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$235.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	24,000.00	415.14	17,212.44	.00	6,787.56	72	22,989.75
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$24,000.00</b>	<b>\$415.14</b>	<b>\$17,212.44</b>	<b>\$0.00</b>	<b>\$6,787.56</b>	<b>72%</b>	<b>\$22,989.75</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	625.00	.00	443.32	.00	181.68	71	650.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25.00	.00	25.00	.00	.00	100	101.92
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$650.00</b>	<b>\$0.00</b>	<b>\$468.32</b>	<b>\$0.00</b>	<b>\$181.68</b>	<b>72%</b>	<b>\$751.92</b>
Division <b>416 - MUNICIPAL COURT Totals</b>		<b>\$148,110.00</b>	<b>\$6,323.86</b>	<b>\$88,561.69</b>	<b>\$0.00</b>	<b>\$59,548.31</b>	<b>60%</b>	<b>\$100,146.59</b>
Division <b>422 - HUMAN RESOURCES</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	160,388.00	11,714.40	119,923.60	.00	40,464.40	75	153,219.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	42,500.00	.00	.00	.00	42,500.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$202,888.00</b>	<b>\$11,714.40</b>	<b>\$119,923.60</b>	<b>\$0.00</b>	<b>\$82,964.40</b>	<b>59%</b>	<b>\$153,219.65</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,270.00	846.68	8,711.81	.00	3,558.19	71	11,289.18
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$12,270.00</b>	<b>\$846.68</b>	<b>\$8,711.81</b>	<b>\$0.00</b>	<b>\$3,558.19</b>	<b>71%</b>	<b>\$11,289.18</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	16,039.00	1,173.15	12,009.99	.00	4,029.01	75	14,169.21
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$16,039.00</b>	<b>\$1,173.15</b>	<b>\$12,009.99</b>	<b>\$0.00</b>	<b>\$4,029.01</b>	<b>75%</b>	<b>\$14,169.21</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	700.00	73.14	565.84	.00	134.16	81	592.83
<b>2110 - TELEPHONE Totals</b>		<b>\$700.00</b>	<b>\$73.14</b>	<b>\$565.84</b>	<b>\$0.00</b>	<b>\$134.16</b>	<b>81%</b>	<b>\$592.83</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	279.24	.00	1,220.76	19	690.88
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$279.24</b>	<b>\$0.00</b>	<b>\$1,220.76</b>	<b>19%</b>	<b>\$690.88</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	318.00	.00	182.00	64	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$318.00</b>	<b>\$0.00</b>	<b>\$182.00</b>	<b>64%</b>	<b>\$0.00</b>



# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>422 - HUMAN RESOURCES</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	219.00	.00	281.00	44	659.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$219.00</b>	<b>\$0.00</b>	<b>\$281.00</b>	<b>44%</b>	<b>\$659.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,500.00	2,846.89	4,846.89	.00	4,653.11	51	5,625.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$9,500.00</b>	<b>\$2,846.89</b>	<b>\$4,846.89</b>	<b>\$0.00</b>	<b>\$4,653.11</b>	<b>51%</b>	<b>\$5,625.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	23.47	508.60	.00	491.40	51	403.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	22.99	.00	537.01	4	22.99
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,560.00</b>	<b>\$23.47</b>	<b>\$531.59</b>	<b>\$0.00</b>	<b>\$1,028.41</b>	<b>34%</b>	<b>\$426.79</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	95.19
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$95.19</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$245,707.00</b>	<b>\$16,677.73</b>	<b>\$147,405.96</b>	<b>\$0.00</b>	<b>\$98,301.04</b>	<b>60%</b>	<b>\$186,767.73</b>
	Division <b>423 - PURCHASING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	60,694.00	4,667.00	54,234.66	.00	6,459.34	89	50,822.02
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$60,694.00</b>	<b>\$4,667.00</b>	<b>\$54,234.66</b>	<b>\$0.00</b>	<b>\$6,459.34</b>	<b>89%</b>	<b>\$50,822.02</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,643.00	351.97	4,088.90	.00	554.10	88	4,244.41
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$4,643.00</b>	<b>\$351.97</b>	<b>\$4,088.90</b>	<b>\$0.00</b>	<b>\$554.10</b>	<b>88%</b>	<b>\$4,244.41</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,069.00	468.41	5,440.86	.00	628.14	90	5,657.24
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$6,069.00</b>	<b>\$468.41</b>	<b>\$5,440.86</b>	<b>\$0.00</b>	<b>\$628.14</b>	<b>90%</b>	<b>\$5,657.24</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	960.00	77.62	819.17	.00	140.83	85	904.36
	<b>2110 - TELEPHONE Totals</b>	<b>\$960.00</b>	<b>\$77.62</b>	<b>\$819.17</b>	<b>\$0.00</b>	<b>\$140.83</b>	<b>85%</b>	<b>\$904.36</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	840.00	.00	.00	.00	840.00	0	174.00
	<b>2140 - TRAVEL Totals</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840.00</b>	<b>0%</b>	<b>\$174.00</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	.00	.00	4.10	.00	(4.10)	+++	.00
	<b>2180 - POSTAGE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.10</b>	<b>\$0.00</b>	<b>(\$4.10)</b>	<b>+++</b>	<b>\$0.00</b>

INCOMPLETE AND UNAUDITED





# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>423 - PURCHASING</b>								
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	76.80	679.54	241.83	78.63	92	811.83
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,000.00</b>	<b>\$76.80</b>	<b>\$679.54</b>	<b>\$241.83</b>	<b>\$78.63</b>	<b>92%</b>	<b>\$811.83</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	174.00	.00	26.00	87	190.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$174.00</b>	<b>\$0.00</b>	<b>\$26.00</b>	<b>87%</b>	<b>\$190.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,256.00	.00	1,076.30	.00	179.70	86	1,108.02
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,256.00</b>	<b>\$0.00</b>	<b>\$1,076.30</b>	<b>\$0.00</b>	<b>\$179.70</b>	<b>86%</b>	<b>\$1,108.02</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	744.00	.00	527.59	53.72	162.69	78	2,874.81
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$744.00</b>	<b>\$0.00</b>	<b>\$527.59</b>	<b>\$53.72</b>	<b>\$162.69</b>	<b>78%</b>	<b>\$2,874.81</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$76,406.00</b>	<b>\$5,641.80</b>	<b>\$67,045.12</b>	<b>\$295.55</b>	<b>\$9,065.33</b>	<b>88%</b>	<b>\$66,786.69</b>
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	246,167.00	14,739.40	173,076.30	.00	73,090.70	70	172,036.55
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$246,167.00</b>	<b>\$14,739.40</b>	<b>\$173,076.30</b>	<b>\$0.00</b>	<b>\$73,090.70</b>	<b>70%</b>	<b>\$172,036.55</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,832.00	1,085.77	12,761.99	.00	6,070.01	68	12,621.13
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$18,832.00</b>	<b>\$1,085.77</b>	<b>\$12,761.99</b>	<b>\$0.00</b>	<b>\$6,070.01</b>	<b>68%</b>	<b>\$12,621.13</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,616.00	1,475.65	17,325.26	.00	7,290.74	70	17,224.52
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$24,616.00</b>	<b>\$1,475.65</b>	<b>\$17,325.26</b>	<b>\$0.00</b>	<b>\$7,290.74</b>	<b>70%</b>	<b>\$17,224.52</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,550.00	.00	3,550.00	.00	.00	100	450.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$3,550.00</b>	<b>\$0.00</b>	<b>\$3,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$450.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,900.00	319.83	3,399.58	.00	500.42	87	2,638.53
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,900.00</b>	<b>\$319.83</b>	<b>\$3,399.58</b>	<b>\$0.00</b>	<b>\$500.42</b>	<b>87%</b>	<b>\$2,638.53</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	82.50
	<b>2140 - TRAVEL Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$82.50</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

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Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	24,700.00	.00	.00	.00	24,700.00	0	443.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$24,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,700.00</b>	<b>0%</b>	<b>\$443.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	397,143.00	10,488.82	276,387.99	15,540.05	105,214.96	74	234,990.75
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$397,143.00</b>	<b>\$10,488.82</b>	<b>\$276,387.99</b>	<b>\$15,540.05</b>	<b>\$105,214.96</b>	<b>74%</b>	<b>\$234,990.75</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	176.91
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	182.40	.00	17.60	91	400.73
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$182.40</b>	<b>\$0.00</b>	<b>\$517.60</b>	<b>26%</b>	<b>\$577.64</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	200.00	48.54	81.15	.00	118.85	41	153.66
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$200.00</b>	<b>\$48.54</b>	<b>\$81.15</b>	<b>\$0.00</b>	<b>\$118.85</b>	<b>41%</b>	<b>\$153.66</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	149,436.00	1,831.51	132,715.41	10,302.91	6,417.68	96	192,041.27
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$149,436.00</b>	<b>\$1,831.51</b>	<b>\$132,715.41</b>	<b>\$10,302.91</b>	<b>\$6,417.68</b>	<b>96%</b>	<b>\$192,041.27</b>
<b>Division 439 - INFORMATION TECHNOLOGY Totals</b>		<b>\$869,244.00</b>	<b>\$29,989.52</b>	<b>\$619,480.08</b>	<b>\$25,842.96</b>	<b>\$223,920.96</b>	<b>74%</b>	<b>\$633,259.55</b>
Division <b>954 - HUMAN RELATIONS COMMISSION</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	71,943.00	5,299.80	54,436.35	.00	17,506.65	76	29,736.52
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$71,943.00</b>	<b>\$5,299.80</b>	<b>\$54,436.35</b>	<b>\$0.00</b>	<b>\$17,506.65</b>	<b>76%</b>	<b>\$29,736.52</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,504.00	391.41	3,999.33	.00	1,504.67	73	2,178.66
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$5,504.00</b>	<b>\$391.41</b>	<b>\$3,999.33</b>	<b>\$0.00</b>	<b>\$1,504.67</b>	<b>73%</b>	<b>\$2,178.66</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	7,194.00	531.69	5,461.25	.00	1,732.75	76	2,985.11
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$7,194.00</b>	<b>\$531.69</b>	<b>\$5,461.25</b>	<b>\$0.00</b>	<b>\$1,732.75</b>	<b>76%</b>	<b>\$2,985.11</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	1,000.00	91.04	629.07	.00	370.93	63	352.38
<b>2110 - TELEPHONE Totals</b>		<b>\$1,000.00</b>	<b>\$91.04</b>	<b>\$629.07</b>	<b>\$0.00</b>	<b>\$370.93</b>	<b>63%</b>	<b>\$352.38</b>
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
<b>2120 - PRINTING Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>



# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>954 - HUMAN RELATIONS COMMISSION</b>								
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,500.00	7,699.11	8,949.11	.00	1,550.89	85	900.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$10,500.00</b>	<b>\$7,699.11</b>	<b>\$8,949.11</b>	<b>\$0.00</b>	<b>\$1,550.89</b>	<b>85%</b>	<b>\$900.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	266.97	.00	233.03	53	722.72
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$266.97</b>	<b>\$0.00</b>	<b>\$233.03</b>	<b>53%</b>	<b>\$722.72</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>954 - HUMAN RELATIONS COMMISSION Totals</b>	<b>\$98,841.00</b>	<b>\$14,013.05</b>	<b>\$73,742.08</b>	<b>\$0.00</b>	<b>\$25,098.92</b>	<b>75%</b>	<b>\$36,875.39</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$2,875,710.00</b>	<b>\$185,197.68</b>	<b>\$2,013,922.82</b>	<b>\$33,120.05</b>	<b>\$828,667.13</b>	<b>71%</b>	<b>\$1,938,260.57</b>
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	104,913.00	8,044.39	93,484.07	.00	11,428.93	89	85,450.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	39,000.00	.00	.00	.00	39,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$143,913.00</b>	<b>\$8,044.39</b>	<b>\$93,484.07</b>	<b>\$0.00</b>	<b>\$50,428.93</b>	<b>65%</b>	<b>\$85,450.52</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,026.00	593.26	6,893.63	.00	1,132.37	86	6,236.08
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$8,026.00</b>	<b>\$593.26</b>	<b>\$6,893.63</b>	<b>\$0.00</b>	<b>\$1,132.37</b>	<b>86%</b>	<b>\$6,236.08</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,491.00	806.15	9,366.02	.00	1,124.98	89	8,565.92
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$10,491.00</b>	<b>\$806.15</b>	<b>\$9,366.02</b>	<b>\$0.00</b>	<b>\$1,124.98</b>	<b>89%</b>	<b>\$8,565.92</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,700.00	146.28	1,447.96	.00	252.04	85	957.60
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,700.00</b>	<b>\$146.28</b>	<b>\$1,447.96</b>	<b>\$0.00</b>	<b>\$252.04</b>	<b>85%</b>	<b>\$957.60</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	70.94	.00	429.06	14	483.54
	<b>2120 - PRINTING</b> Totals	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$70.94</b>	<b>\$0.00</b>	<b>\$429.06</b>	<b>14%</b>	<b>\$483.54</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	68.77
	<b>2140 - TRAVEL</b> Totals	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$68.77</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	137.86	1,164.03	.00	1,835.97	39	862.02
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b> Totals	<b>\$3,000.00</b>	<b>\$137.86</b>	<b>\$1,164.03</b>	<b>\$0.00</b>	<b>\$1,835.97</b>	<b>39%</b>	<b>\$862.02</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	35.00
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$35.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$35.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,400.00	.00	2,980.27	.00	8,419.73	26	2,065.98
	<b>2300 - CONTRACTED SERVICES</b> Totals	<b>\$11,400.00</b>	<b>\$0.00</b>	<b>\$2,980.27</b>	<b>\$0.00</b>	<b>\$8,419.73</b>	<b>26%</b>	<b>\$2,065.98</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	18.58	.00	1,081.42	2	464.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	39,216.00	1,153.98	10,149.44	.00	29,066.56	26	1,983.11
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	<b>\$40,316.00</b>	<b>\$1,153.98</b>	<b>\$10,168.02</b>	<b>\$0.00</b>	<b>\$30,147.98</b>	<b>25%</b>	<b>\$2,447.63</b>
	Division <b>415 - CITY CLERK'S OFFICE</b> Totals	<b>\$219,796.00</b>	<b>\$10,881.92</b>	<b>\$125,574.94</b>	<b>\$0.00</b>	<b>\$94,221.06</b>	<b>57%</b>	<b>\$107,208.06</b>
	Department <b>15 - CITY CLERK</b> Totals	<b>\$219,796.00</b>	<b>\$10,881.92</b>	<b>\$125,574.94</b>	<b>\$0.00</b>	<b>\$94,221.06</b>	<b>57%</b>	<b>\$107,208.06</b>
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	5,425,861.00	.00	.00	.00	5,425,861.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals	<b>\$5,425,861.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,425,861.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>699 - CONTINGENCIES</b> Totals	<b>\$5,425,861.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,425,861.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>20 - CONTINGENCIES</b> Totals	<b>\$5,425,861.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,425,861.00</b>	<b>0%</b>	<b>\$0.00</b>



# General Fund Income Statement

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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	18,335.94	.00	11,664.06	61	14,333.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	12,285.00	.00	15.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$59,500.00</b>	<b>\$0.00</b>	<b>\$47,819.24</b>	<b>\$0.00</b>	<b>\$11,680.76</b>	<b>80%</b>	<b>\$43,817.24</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	250,000.00	.00	.00	.00	250,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	902,870.00	1,798.94	257,268.58	(329,458.06)	975,059.48	(8)	423,239.64
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	55,000.00	12,150.00	47,236.15	600.00	7,163.85	87	27,300.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$957,870.00</b>	<b>\$13,948.94</b>	<b>\$304,504.73</b>	<b>(\$328,858.06)</b>	<b>\$982,223.33</b>	<b>(3%)</b>	<b>\$450,539.64</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	43,130.00	.00	43,129.71	.00	.29	100	26,000.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$43,130.00</b>	<b>\$0.00</b>	<b>\$43,129.71</b>	<b>\$0.00</b>	<b>\$0.29</b>	<b>100%</b>	<b>\$26,000.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$1,310,500.00</b>	<b>\$13,948.94</b>	<b>\$395,453.68</b>	<b>(\$328,858.06)</b>	<b>\$1,243,904.38</b>	<b>5%</b>	<b>\$520,356.88</b>
	Division <b>424 - CONTRIBUTIONS COMM/AUTHORITIES</b>							
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-105	OTHER CONTRIBUTIONS/TRANSFERS CONTRIBUTIONS TO WQB	100,000.00	.00	100,000.00	.00	.00	100	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>424 - CONTRIBUTIONS COMM/AUTHORITIES Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	200,000.00	.00	200,000.00	.00	.00	100	150,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$150,000.00</b>
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$150,000.00</b>
	Division <b>709 - AMBULANCE AUTHORITY</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	74,492.00	74,491.87	74,491.87	.00	.13	100	72,037.38
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$74,492.00</b>	<b>\$74,491.87</b>	<b>\$74,491.87</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>100%</b>	<b>\$72,037.38</b>
	Division <b>709 - AMBULANCE AUTHORITY Totals</b>	<b>\$74,492.00</b>	<b>\$74,491.87</b>	<b>\$74,491.87</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>100%</b>	<b>\$72,037.38</b>



# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>759 - PUBLIC TRANSIT</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	250,000.00	.00	11,224.40	139.40	238,636.20	5	233,695.74
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$11,224.40</b>	<b>\$139.40</b>	<b>\$238,636.20</b>	<b>5%</b>	<b>\$233,695.74</b>
	Division <b>759 - PUBLIC TRANSIT Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$11,224.40</b>	<b>\$139.40</b>	<b>\$238,636.20</b>	<b>5%</b>	<b>\$233,695.74</b>
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	1,463.35	23,588.32	.00	11,411.68	67	26,822.26
	<b>2130 - UTILITIES Totals</b>	<b>\$35,000.00</b>	<b>\$1,463.35</b>	<b>\$23,588.32</b>	<b>\$0.00</b>	<b>\$11,411.68</b>	<b>67%</b>	<b>\$26,822.26</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	435,000.00	.00	58,906.79	.00	376,093.21	14	163,008.40
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$58,906.79</b>	<b>\$0.00</b>	<b>\$376,093.21</b>	<b>14%</b>	<b>\$163,008.40</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	684,186.00	11,387.06	508,335.59	(11,387.06)	187,237.47	73	489,803.56
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$684,186.00</b>	<b>\$11,387.06</b>	<b>\$508,335.59</b>	<b>(\$11,387.06)</b>	<b>\$187,237.47</b>	<b>73%</b>	<b>\$489,803.56</b>
	Division <b>900 - PARKS &amp; RECREATION Totals</b>	<b>\$1,154,186.00</b>	<b>\$12,850.41</b>	<b>\$590,830.70</b>	<b>(\$11,387.06)</b>	<b>\$574,742.36</b>	<b>50%</b>	<b>\$679,634.22</b>
Division <b>901 - VISITORS BUREAU</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	42,253.66	302,277.08	.00	97,722.92	76	286,447.52
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$400,000.00</b>	<b>\$42,253.66</b>	<b>\$302,277.08</b>	<b>\$0.00</b>	<b>\$97,722.92</b>	<b>76%</b>	<b>\$286,447.52</b>
	Division <b>901 - VISITORS BUREAU Totals</b>	<b>\$400,000.00</b>	<b>\$42,253.66</b>	<b>\$302,277.08</b>	<b>\$0.00</b>	<b>\$97,722.92</b>	<b>76%</b>	<b>\$286,447.52</b>
Division <b>906 - ARTS &amp; HUMANITIES</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Division <b>906 - ARTS &amp; HUMANITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Department <b>25 - CONTRIBUTIONS Totals</b>	<b>\$3,497,178.00</b>	<b>\$143,544.88</b>	<b>\$1,682,277.73</b>	<b>(\$340,105.72)</b>	<b>\$2,155,005.99</b>	<b>38%</b>	<b>\$1,950,171.74</b>
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,770,541.00	218,219.80	2,412,331.30	.00	358,209.70	87	2,774,561.84
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	236,433.00	.00	.00	.00	236,433.00	0	.00



# General Fund Income Statement

Through 05/31/21

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	25,000.00	.00	.00	.00	25,000.00	0	7,175.28
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$3,031,974.00	\$218,219.80	\$2,412,331.30	\$0.00	\$619,642.70	80%	\$2,781,737.12
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	85,553.00	5,082.73	60,938.26	.00	24,614.74	71	69,178.78
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$85,553.00	\$5,082.73	\$60,938.26	\$0.00	\$24,614.74	71%	\$69,178.78
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,892.00	300.74	3,493.92	.00	10,398.08	25	3,744.93
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$13,892.00	\$300.74	\$3,493.92	\$0.00	\$10,398.08	25%	\$3,744.93
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,658,818.00	469,552.09	5,163,928.86	.00	494,889.14	91	5,658,818.47
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	136,627.00	10,385.00	125,482.09	.00	11,144.91	92	114,377.74
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,179,833.00	98,043.70	1,078,010.46	.00	101,822.54	91	1,179,832.50
<b>1070 - CONTRIBUTION TO PENSION FUND</b> Totals		\$6,975,278.00	\$577,980.79	\$6,367,421.41	\$0.00	\$607,856.59	91%	\$6,953,028.71
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,451,438.00	95,278.67	1,259,906.65	.00	191,531.35	87	1,302,427.69
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	549,089.00	35,948.95	494,933.84	.00	54,155.16	90	588,243.71
<b>1080 - OVERTIME / EXTRA HELP</b> Totals		\$2,000,527.00	\$131,227.62	\$1,754,840.49	\$0.00	\$245,686.51	88%	\$1,890,671.40
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	136,573.00	.00	94,101.26	915.26	41,556.48	70	172,206.97
<b>1100 - OTHER FRINGE BENEFITS</b> Totals		\$136,573.00	\$0.00	\$94,101.26	\$915.26	\$41,556.48	70%	\$172,206.97
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	29,369.00	2,338.27	23,428.90	500.00	5,440.10	81	25,983.09
<b>2110 - TELEPHONE</b> Totals		\$29,369.00	\$2,338.27	\$23,428.90	\$500.00	\$5,440.10	81%	\$25,983.09
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	400.00	.00	32.00	.00	368.00	8	399.00
<b>2120 - PRINTING</b> Totals		\$400.00	\$0.00	\$32.00	\$0.00	\$368.00	8%	\$399.00
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	100,000.00	6,322.92	73,902.84	319.10	25,778.06	74	77,909.78
<b>2130 - UTILITIES</b> Totals		\$100,000.00	\$6,322.92	\$73,902.84	\$319.10	\$25,778.06	74%	\$77,909.78
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	5,000.00	.00	495.00	638.62	3,866.38	23	3,994.73
<b>2140 - TRAVEL</b> Totals		\$5,000.00	\$0.00	\$495.00	\$638.62	\$3,866.38	23%	\$3,994.73

INCOMPLETE AND UNAUDITED





# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	2,988.61	23,233.53	(252.75)	7,019.22	77	26,499.26
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$30,000.00</b>	<b>\$2,988.61</b>	<b>\$23,233.53</b>	<b>(\$252.75)</b>	<b>\$7,019.22</b>	<b>77%</b>	<b>\$26,499.26</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	7,631.00	.00	4,144.65	.00	3,486.35	54	5,774.95
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$7,631.00</b>	<b>\$0.00</b>	<b>\$4,144.65</b>	<b>\$0.00</b>	<b>\$3,486.35</b>	<b>54%</b>	<b>\$5,774.95</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	60,803.00	306.70	48,917.63	3,420.61	8,464.76	86	215,464.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$60,803.00</b>	<b>\$306.70</b>	<b>\$48,917.63</b>	<b>\$3,420.61</b>	<b>\$8,464.76</b>	<b>86%</b>	<b>\$215,464.00</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	.00	146.36	.00	53.64	73	268.65
	<b>2180 - POSTAGE Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$146.36</b>	<b>\$0.00</b>	<b>\$53.64</b>	<b>73%</b>	<b>\$268.65</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	41,534.00	.00	23,006.74	1,250.20	17,277.06	58	8,397.99
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$41,534.00</b>	<b>\$0.00</b>	<b>\$23,006.74</b>	<b>\$1,250.20</b>	<b>\$17,277.06</b>	<b>58%</b>	<b>\$8,397.99</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	180.00	580.00	.00	1,420.00	29	1,745.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,000.00</b>	<b>\$180.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$1,420.00</b>	<b>29%</b>	<b>\$1,745.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	32,049.00	1,480.60	17,138.72	.00	14,910.28	53	15,433.79
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$32,049.00</b>	<b>\$1,480.60</b>	<b>\$17,138.72</b>	<b>\$0.00</b>	<b>\$14,910.28</b>	<b>53%</b>	<b>\$15,433.79</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	168,476.00	11,269.38	158,736.12	1,960.21	7,779.67	95	281,949.65
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$168,476.00</b>	<b>\$11,269.38</b>	<b>\$158,736.12</b>	<b>\$1,960.21</b>	<b>\$7,779.67</b>	<b>95%</b>	<b>\$281,949.65</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	3,000.00	.00	2,172.17	209.95	617.88	79	709.49
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,172.17</b>	<b>\$209.95</b>	<b>\$617.88</b>	<b>79%</b>	<b>\$709.49</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,000.00	.00	2,352.13	75.97	1,571.90	61	5,041.79
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,740.00	6,073.25	18,137.68	168.28	4,434.04	81	28,921.15





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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,162.00	297.46	3,311.86	.00	6,850.14	33	5,139.75
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$36,902.00</b>	<b>\$6,370.71</b>	<b>\$23,801.67</b>	<b>\$244.25</b>	<b>\$12,856.08</b>	<b>65%</b>	<b>\$39,102.69</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	33,725.00	2,666.51	21,764.67	3,437.71	8,522.62	75	31,167.25
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$33,725.00</b>	<b>\$2,666.51</b>	<b>\$21,764.67</b>	<b>\$3,437.71</b>	<b>\$8,522.62</b>	<b>75%</b>	<b>\$31,167.25</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	764,657.00	.00	481,429.17	12,630.00	270,597.83	65	79,119.58
<b>3450 - UNIFORMS Totals</b>		<b>\$764,657.00</b>	<b>\$0.00</b>	<b>\$481,429.17</b>	<b>\$12,630.00</b>	<b>\$270,597.83</b>	<b>65%</b>	<b>\$79,119.58</b>
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	45,923.00	.00	.00	.00	45,923.00	0	15,818.10
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$45,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,923.00</b>	<b>0%</b>	<b>\$15,818.10</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,317.00	.00	1,288.92	27.55	.53	100	53.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	699,294.00	.00	699,294.00	.00	.00	100	467,113.13
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	18,743.00	.00	15,180.71	.00	3,562.29	81	150,269.87
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	440.94	49,559.06	1	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$769,354.00</b>	<b>\$0.00</b>	<b>\$715,763.63</b>	<b>\$468.49</b>	<b>\$53,121.88</b>	<b>93%</b>	<b>\$617,436.00</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	131,493.00	10,957.69	120,534.59	.00	10,958.41	92	127,933.44
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$131,493.00</b>	<b>\$10,957.69</b>	<b>\$120,534.59</b>	<b>\$0.00</b>	<b>\$10,958.41</b>	<b>92%</b>	<b>\$127,933.44</b>
Division <b>706 - FIRE DEPARTMENT Totals</b>		<b>\$14,506,313.00</b>	<b>\$977,693.07</b>	<b>\$12,432,355.03</b>	<b>\$25,741.65</b>	<b>\$2,048,216.32</b>	<b>86%</b>	<b>\$13,445,674.35</b>
Department <b>30 - FIRE Totals</b>		<b>\$14,506,313.00</b>	<b>\$977,693.07</b>	<b>\$12,432,355.03</b>	<b>\$25,741.65</b>	<b>\$2,048,216.32</b>	<b>86%</b>	<b>\$13,445,674.35</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	224,068.00	.00	(523.09)	.00	224,591.09	0	963.32
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$224,068.00</b>	<b>\$0.00</b>	<b>(\$523.09)</b>	<b>\$0.00</b>	<b>\$224,591.09</b>	<b>0%</b>	<b>\$963.32</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(93.07)	.00	93.07	+++	55.78
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$93.07)</b>	<b>\$0.00</b>	<b>\$93.07</b>	<b>+++</b>	<b>\$55.78</b>



# General Fund Income Statement

Through 05/31/21

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	(106.27)	.00	106.27	+++	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$106.27)</b>	<b>\$0.00</b>	<b>\$106.27</b>	<b>+++</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	.00	.00	.00	.00	.00	+++	138,001.52
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	.00	.00	.00	.00	.00	+++	19,673.69
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	5,949.11
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	112,996.00	8,989.62	74,043.26	4,739.62	34,213.12	70	109,779.08
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	229,400.00	56,181.39	174,750.48	34,405.95	20,243.57	91	273,329.87
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	95,000.00	258.56	69,973.34	2,000.00	23,026.66	76	85,495.96
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	120,000.00	7,523.46	104,079.66	.00	15,920.34	87	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	1,725.00	.00	.00	.00	1,725.00	0	6,180.68
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	.00	.00	.00	.00	.00	+++	76,991.30
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	.00	.00	.00	.00	.00	+++	26,283.50
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	.00	.00	.00	.00	.00	+++	1,500.00
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	.00	.00	.00	.00	.00	+++	106,097.23
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	.00	.00	.00	.00	.00	+++	2,395.87
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	.00	.00	.00	.00	.00	+++	2,018.78
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	15,226.00	.00	15,225.64	.00	.36	100	23,374.49
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	17,933.00	.00	17,932.10	.00	.90	100	22,984.24
2400-292	REFUNDS & REIMBURSEMENTS 18-PSN: PROJ SAFE NEIGHBORHOODS	50,000.00	.00	21,382.05	.00	28,617.95	43	46,714.83
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	157,517.00	91.72	50,267.06	.00	107,249.94	32	27,873.90
2400-296	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2020	58,174.00	.00	57,935.55	238.28	.17	100	101,097.30
2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	28,763.00	.00	28,762.81	.00	.19	100	32,553.47
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	14,612.00	.00	14,611.39	.00	.61	100	49,850.00
2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	46,745.00	.00	46,554.05	190.00	.95	100	102,736.88
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	3,893.00	.00	3,892.18	.00	.82	100	1,983.49
2400-301	REFUNDS & REIMBURSEMENTS 19-LE-52 HOMELAND SECURITY HPD	55,000.00	.00	.00	.00	55,000.00	0	20,090.45
2400-302	REFUNDS & REIMBURSEMENTS FY19 FEMA ASSISTANCE (AFG)	40,620.00	.00	40,247.59	.00	372.41	99	.00
2400-303	REFUNDS & REIMBURSEMENTS 19-LE-51 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	65,146.60
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	350,000.00	.00	248,062.94	6,000.00	95,937.06	73	.00
2400-305	REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS	80,385.00	.00	46,268.15	.00	34,116.85	58	.00



# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
2400-306	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2021	108,750.00	7,555.01	73,214.88	6,738.00	28,797.12	74	.00
2400-307	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2021	45,000.00	4,585.64	22,671.54	.00	22,328.46	50	.00
2400-308	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2021	76,250.00	23,843.75	33,352.23	24,122.00	18,775.77	75	.00
2400-309	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2021	107,750.00	6,727.09	68,170.59	.00	39,579.41	63	.00
2400-310	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY- DOHWZ-STOP 2021	5,000.00	319.62	3,796.72	.00	1,203.28	76	.00
2400-311	REFUNDS & REIMBURSEMENTS BJA FY20 CESFP	143,980.00	.00	143,980.00	.00	.00	100	.00
2400-312	REFUNDS & REIMBURSEMENTS NPS-CIVIC ARENA PLAZA RENOVATION	500,000.00	.00	.00	.00	500,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$2,464,719.00</b>	<b>\$116,075.86</b>	<b>\$1,359,174.21</b>	<b>\$78,433.85</b>	<b>\$1,027,110.94</b>	<b>58%</b>	<b>\$1,763,843.07</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$2,688,787.00</b>	<b>\$116,075.86</b>	<b>\$1,358,451.78</b>	<b>\$78,433.85</b>	<b>\$1,251,901.37</b>	<b>53%</b>	<b>\$1,764,862.17</b>
Division <b>404 - STATE GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	198,000.00	.00	(181.16)	.00	198,181.16	0	181.16
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$198,000.00</b>	<b>\$0.00</b>	<b>(\$181.16)</b>	<b>\$0.00</b>	<b>\$198,181.16</b>	<b>0%</b>	<b>\$181.16</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(13.86)	.00	13.86	+++	13.86
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13.86)</b>	<b>\$0.00</b>	<b>\$13.86</b>	<b>+++</b>	<b>\$13.86</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	20,789.16
2400-315	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNERSHIP LOAN	2,000.00	.00	.00	.00	2,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$20,789.16</b>
Division <b>404 - STATE GRANTS Totals</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>(\$195.02)</b>	<b>\$0.00</b>	<b>\$200,195.02</b>	<b>0%</b>	<b>\$20,984.18</b>
Division <b>432 - GRANT CLEARING</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	70,125.00	.00	70,000.00	.00	125.00	100	20,772.00
2300-110	CONTRACTED SERVICES HOUSING REHAB. DONATIONS (SHINE)	3,937.00	.00	.00	.00	3,937.00	0	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$74,062.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$4,062.00</b>	<b>95%</b>	<b>\$20,772.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	469,937.00	56,340.86	399,671.74	25,891.81	44,373.45	91	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	6,063.00	.00	114.00	80.00	5,869.00	3	10,857.00
2400-295	REFUNDS & REIMBURSEMENTS OTHER-COMPASS	19,993.00	.00	19,991.60	.00	1.40	100	8.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$508,898.00</b>	<b>\$56,340.86</b>	<b>\$426,323.24</b>	<b>\$25,971.81</b>	<b>\$56,602.95</b>	<b>89%</b>	<b>\$348,870.41</b>
Division <b>432 - GRANT CLEARING Totals</b>		<b>\$582,960.00</b>	<b>\$56,340.86</b>	<b>\$496,323.24</b>	<b>\$25,971.81</b>	<b>\$60,664.95</b>	<b>90%</b>	<b>\$369,642.41</b>



# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL EXPENSE</b>								
Department <b>35 - GRANTS</b> Totals		\$3,471,747.00	\$172,416.72	\$1,854,580.00	\$104,405.66	\$1,512,761.34	56%	\$2,155,488.76
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,518,134.00	31,666.01	1,417,356.43	.00	100,777.57	93	1,316,857.45
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	62,875.15	678,792.91	.00	71,207.09	91	766,961.60
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,329,775.00	93,599.47	1,863,830.95	47,453.80	418,490.25	82	3,257,824.05
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	36,808.25	510,998.47	.00	39,001.53	93	632,340.67
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	37,709.83	452,988.55	.00	147,011.45	75	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	2,080.39	22,474.09	.00	2,525.91	90	24,511.40
1050-111	GROUP INSURANCE LIFE INSURANCE	30,071.00	(36.24)	27,425.91	2,628.65	16.44	100	28,961.26
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	9,929.00	703.40	7,693.70	.00	2,235.30	77	8,149.40
<b>1050 - GROUP INSURANCE</b> Totals		\$5,912,909.00	\$265,406.26	\$4,981,561.01	\$50,082.45	\$881,265.54	85%	\$6,536,749.22
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	15,000.00	.00	15,000.00	50	15,875.00
<b>1100 - OTHER FRINGE BENEFITS</b> Totals		\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50%	\$15,875.00
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
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	761,032.00	59,652.42	699,780.13	15,824.60	45,427.27	94	668,109.87
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,528,002.00	129,189.03	1,392,537.32	135,464.06	.62	100	1,443,841.85
<b>2260 - INSURANCE &amp; BONDS</b> Totals		\$2,296,967.00	\$188,841.45	\$2,100,249.55	\$151,288.66	\$45,428.79	98%	\$2,124,648.88
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,650,124.00	125,037.60	1,245,780.71	.00	404,343.29	75	1,413,352.30
<b>2300 - CONTRACTED SERVICES</b> Totals		\$1,650,124.00	\$125,037.60	\$1,245,780.71	\$0.00	\$404,343.29	75%	\$1,413,352.30
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b> Totals		\$9,890,000.00	\$579,285.31	\$8,342,591.27	\$201,371.11	\$1,346,037.62	86%	\$10,090,625.40
Department <b>40 - INSURANCE PROGRAMS</b> Totals		\$9,890,000.00	\$579,285.31	\$8,342,591.27	\$201,371.11	\$1,346,037.62	86%	\$10,090,625.40
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	253,886.00	19,610.00	228,221.67	.00	25,664.33	90	244,494.06
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	27,000.00	.00	.00	.00	27,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$280,886.00	\$19,610.00	\$228,221.67	\$0.00	\$52,664.33	81%	\$244,494.06



# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,590.00	1,435.38	16,711.03	.00	2,878.97	85	17,861.87
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$19,590.00</b>	<b>\$1,435.38</b>	<b>\$16,711.03</b>	<b>\$0.00</b>	<b>\$2,878.97</b>	<b>85%</b>	<b>\$17,861.87</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,608.00	1,964.42	22,857.40	.00	2,750.60	89	24,491.10
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$25,608.00</b>	<b>\$1,964.42</b>	<b>\$22,857.40</b>	<b>\$0.00</b>	<b>\$2,750.60</b>	<b>89%</b>	<b>\$24,491.10</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,339.00	214.73	2,101.49	.00	237.51	90	1,281.56
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,339.00</b>	<b>\$214.73</b>	<b>\$2,101.49</b>	<b>\$0.00</b>	<b>\$237.51</b>	<b>90%</b>	<b>\$1,281.56</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	684.00	25.00	54.63	.00	629.37	8	320.92
	<b>2120 - PRINTING Totals</b>	<b>\$684.00</b>	<b>\$25.00</b>	<b>\$54.63</b>	<b>\$0.00</b>	<b>\$629.37</b>	<b>8%</b>	<b>\$320.92</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	577.00	.00	.00	.00	577.00	0	449.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$577.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577.00</b>	<b>0%</b>	<b>\$449.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	550.00	.00	250.00	69	774.40
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>69%</b>	<b>\$774.40</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	3,000.00	.00	2,995.25	.00	4.75	100	11,814.01
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	8,000.00	113.95	5,509.55	.00	2,490.45	69	7,954.89
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$11,000.00</b>	<b>\$113.95</b>	<b>\$8,504.80</b>	<b>\$0.00</b>	<b>\$2,495.20</b>	<b>77%</b>	<b>\$19,768.90</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	62,010.00	3,564.21	60,180.58	.00	1,829.42	97	55,059.79
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$62,010.00</b>	<b>\$3,564.21</b>	<b>\$60,180.58</b>	<b>\$0.00</b>	<b>\$1,829.42</b>	<b>97%</b>	<b>\$55,059.79</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,044.00	.00	1,043.85	.00	.15	100	1,331.09
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	221.58	17.99	60.43	80	14.99
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,344.00</b>	<b>\$0.00</b>	<b>\$1,265.43</b>	<b>\$17.99</b>	<b>\$60.58</b>	<b>95%</b>	<b>\$1,346.08</b>



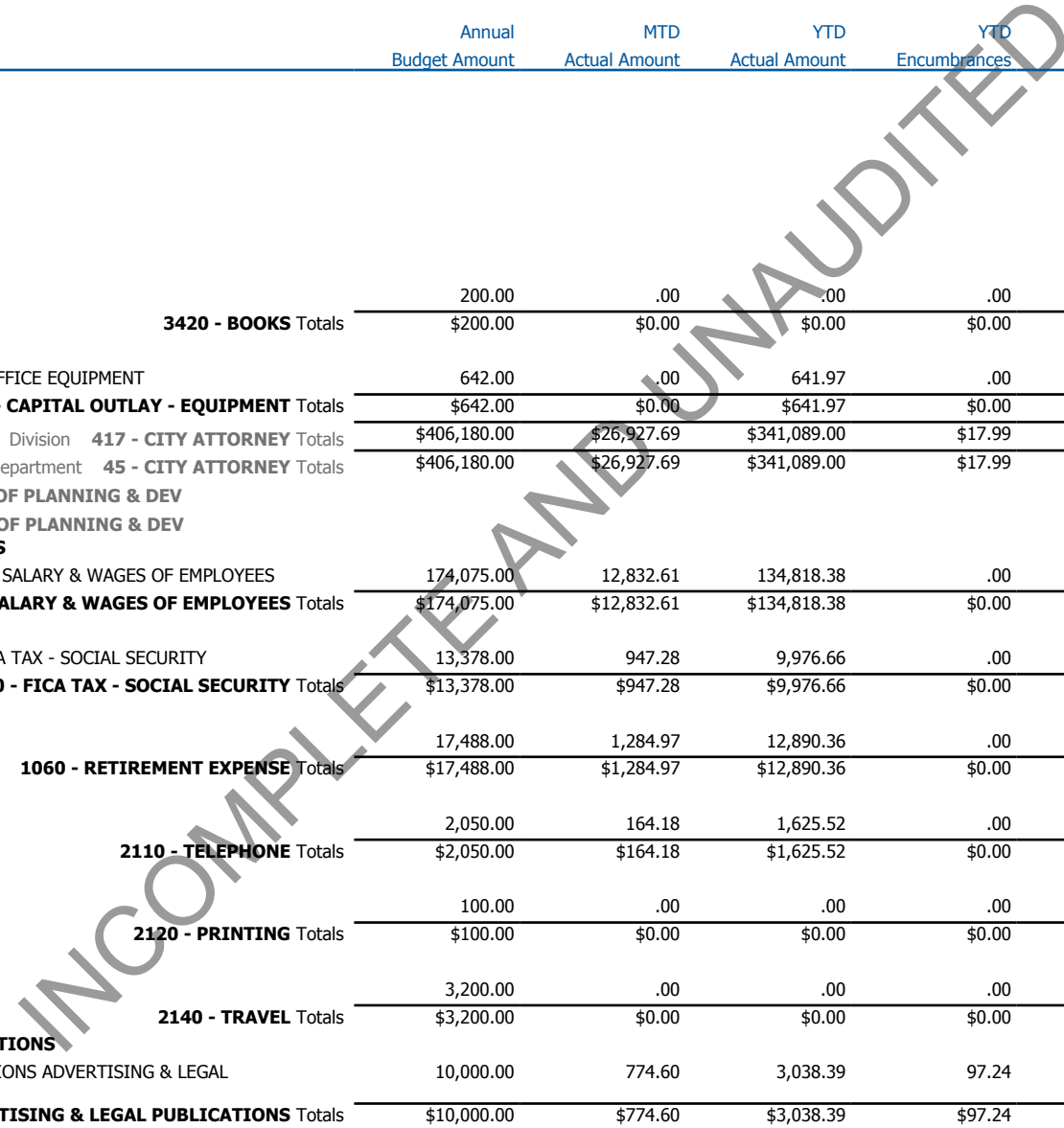
# General Fund Income Statement

Through 05/31/21

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Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	80.49
<b>3420 - BOOKS Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$80.49</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	642.00	.00	641.97	.00	.03	100	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$642.00</b>	<b>\$0.00</b>	<b>\$641.97</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>417 - CITY ATTORNEY Totals</b>		<b>\$406,180.00</b>	<b>\$26,927.69</b>	<b>\$341,089.00</b>	<b>\$17.99</b>	<b>\$65,073.01</b>	<b>84%</b>	<b>\$365,928.17</b>
Department <b>45 - CITY ATTORNEY Totals</b>		<b>\$406,180.00</b>	<b>\$26,927.69</b>	<b>\$341,089.00</b>	<b>\$17.99</b>	<b>\$65,073.01</b>	<b>84%</b>	<b>\$365,928.17</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,075.00	12,832.61	134,818.38	.00	39,256.62	77	159,237.19
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$174,075.00</b>	<b>\$12,832.61</b>	<b>\$134,818.38</b>	<b>\$0.00</b>	<b>\$39,256.62</b>	<b>77%</b>	<b>\$159,237.19</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,378.00	947.28	9,976.66	.00	3,401.34	75	11,889.61
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$13,378.00</b>	<b>\$947.28</b>	<b>\$9,976.66</b>	<b>\$0.00</b>	<b>\$3,401.34</b>	<b>75%</b>	<b>\$11,889.61</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,488.00	1,284.97	12,890.36	.00	4,597.64	74	15,944.62
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$17,488.00</b>	<b>\$1,284.97</b>	<b>\$12,890.36</b>	<b>\$0.00</b>	<b>\$4,597.64</b>	<b>74%</b>	<b>\$15,944.62</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,050.00	164.18	1,625.52	.00	424.48	79	827.68
<b>2110 - TELEPHONE Totals</b>		<b>\$2,050.00</b>	<b>\$164.18</b>	<b>\$1,625.52</b>	<b>\$0.00</b>	<b>\$424.48</b>	<b>79%</b>	<b>\$827.68</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
<b>2120 - PRINTING Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	.00	3,200.00	0	338.75
<b>2140 - TRAVEL Totals</b>		<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>0%</b>	<b>\$338.75</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	10,000.00	774.60	3,038.39	97.24	6,864.37	31	20,669.39
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$10,000.00</b>	<b>\$774.60</b>	<b>\$3,038.39</b>	<b>\$97.24</b>	<b>\$6,864.37</b>	<b>31%</b>	<b>\$20,669.39</b>





# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,800.00	.00	754.99	.00	2,045.01	27	809.20
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$754.99</b>	<b>\$0.00</b>	<b>\$2,045.01</b>	<b>27%</b>	<b>\$809.20</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	365.00	.00	365.00	.00	.00	100	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$365.00</b>	<b>\$0.00</b>	<b>\$365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	33,935.00	.00	23,980.77	.00	9,954.23	71	8,303.11
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$33,935.00</b>	<b>\$0.00</b>	<b>\$23,980.77</b>	<b>\$0.00</b>	<b>\$9,954.23</b>	<b>71%</b>	<b>\$8,303.11</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	20.98	315.62	.00	184.38	63	384.28
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	297.91	204.99	1,997.10	20	216.21
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$20.98</b>	<b>\$613.53</b>	<b>\$204.99</b>	<b>\$2,181.48</b>	<b>27%</b>	<b>\$600.49</b>
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$260,391.00</b>	<b>\$16,024.62</b>	<b>\$188,063.60</b>	<b>\$302.23</b>	<b>\$72,025.17</b>	<b>72%</b>	<b>\$218,620.04</b>
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$260,391.00</b>	<b>\$16,024.62</b>	<b>\$188,063.60</b>	<b>\$302.23</b>	<b>\$72,025.17</b>	<b>72%</b>	<b>\$218,620.04</b>
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	5,829,598.00	387,019.78	4,485,967.55	.00	1,343,630.45	77	5,012,830.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	288,819.00	.00	.00	.00	288,819.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$6,118,417.00</b>	<b>\$387,019.78</b>	<b>\$4,485,967.55</b>	<b>\$0.00</b>	<b>\$1,632,449.45</b>	<b>73%</b>	<b>\$5,012,830.52</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	116,200.00	8,085.10	95,117.01	.00	21,082.99	82	101,699.67
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$116,200.00</b>	<b>\$8,085.10</b>	<b>\$95,117.01</b>	<b>\$0.00</b>	<b>\$21,082.99</b>	<b>82%</b>	<b>\$101,699.67</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,500.00	1,700.86	16,235.50	.00	25,264.50	39	13,100.85
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$41,500.00</b>	<b>\$1,700.86</b>	<b>\$16,235.50</b>	<b>\$0.00</b>	<b>\$25,264.50</b>	<b>39%</b>	<b>\$13,100.85</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,518,611.00	377,379.78	4,141,231.18	.00	377,379.82	92	4,515,893.62
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFERS - POLICE	217,619.00	17,578.82	198,384.72	.00	19,234.28	91	207,994.07
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,091,330.00	94,091.23	1,035,003.52	.00	56,326.48	95	1,091,329.65
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$5,827,560.00</b>	<b>\$489,049.83</b>	<b>\$5,374,619.42</b>	<b>\$0.00</b>	<b>\$452,940.58</b>	<b>92%</b>	<b>\$5,815,217.34</b>





# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,239,142.00	85,565.40	1,124,501.05	.00	114,640.95	91	1,071,986.30
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,239,142.00</b>	<b>\$85,565.40</b>	<b>\$1,124,501.05</b>	<b>\$0.00</b>	<b>\$114,640.95</b>	<b>91%</b>	<b>\$1,071,986.30</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	259,986.00	3,734.99	173,182.82	738.55	86,064.63	67	216,932.72
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$259,986.00</b>	<b>\$3,734.99</b>	<b>\$173,182.82</b>	<b>\$738.55</b>	<b>\$86,064.63</b>	<b>67%</b>	<b>\$216,932.72</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	75,000.00	7,084.16	64,080.78	.00	10,919.22	85	71,437.26
	<b>2110 - TELEPHONE Totals</b>	<b>\$75,000.00</b>	<b>\$7,084.16</b>	<b>\$64,080.78</b>	<b>\$0.00</b>	<b>\$10,919.22</b>	<b>85%</b>	<b>\$71,437.26</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	1,500.00	.00	638.42	.00	861.58	43	1,099.20
	<b>2120 - PRINTING Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$638.42</b>	<b>\$0.00</b>	<b>\$861.58</b>	<b>43%</b>	<b>\$1,099.20</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	167,629.00	12,786.23	166,485.19	702.48	441.33	100	167,334.61
	<b>2130 - UTILITIES Totals</b>	<b>\$167,629.00</b>	<b>\$12,786.23</b>	<b>\$166,485.19</b>	<b>\$702.48</b>	<b>\$441.33</b>	<b>100%</b>	<b>\$167,334.61</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	969.29
	<b>2140 - TRAVEL Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$969.29</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	1,515.44	5.37	479.19	76	5,377.45
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,515.44</b>	<b>\$5.37</b>	<b>\$479.19</b>	<b>76%</b>	<b>\$5,377.45</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,240.00	.00	155.00	1,326.83	1,758.17	46	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$3,240.00</b>	<b>\$0.00</b>	<b>\$155.00</b>	<b>\$1,326.83</b>	<b>\$1,758.17</b>	<b>46%</b>	<b>\$0.00</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	563.87	14,774.84	.00	225.16	98	26,333.95
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$15,000.00</b>	<b>\$563.87</b>	<b>\$14,774.84</b>	<b>\$0.00</b>	<b>\$225.16</b>	<b>98%</b>	<b>\$26,333.95</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	402.46	.00	1,797.54	18	1,326.53
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$402.46</b>	<b>\$0.00</b>	<b>\$1,797.54</b>	<b>18%</b>	<b>\$1,326.53</b>





# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	1,866.14	25,433.83	1,145.06	23,421.11	53	20,679.33
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$50,000.00</b>	<b>\$1,866.14</b>	<b>\$25,433.83</b>	<b>\$1,145.06</b>	<b>\$23,421.11</b>	<b>53%</b>	<b>\$20,679.33</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	685.00	.00	315.00	69	915.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$685.00</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>69%</b>	<b>\$915.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,000.00	3,410.00	8,810.00	.00	190.00	98	27,060.70
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$9,000.00</b>	<b>\$3,410.00</b>	<b>\$8,810.00</b>	<b>\$0.00</b>	<b>\$190.00</b>	<b>98%</b>	<b>\$27,060.70</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	351,954.00	17,613.23	323,499.67	16,118.12	12,336.21	96	319,195.44
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$351,954.00</b>	<b>\$17,613.23</b>	<b>\$323,499.67</b>	<b>\$16,118.12</b>	<b>\$12,336.21</b>	<b>96%</b>	<b>\$319,195.44</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,595.00	1,940.28	2,594.62	.00	.38	100	608.14
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$2,595.00</b>	<b>\$1,940.28</b>	<b>\$2,594.62</b>	<b>\$0.00</b>	<b>\$0.38</b>	<b>100%</b>	<b>\$608.14</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,000.00	105.87	4,452.62	425.25	4,122.13	54	3,378.89
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	517.72	3,493.78	811.00	3,195.22	57	6,890.43
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	18,000.00	819.94	10,081.83	(233.29)	8,151.46	55	15,318.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	317.40	956.55	35.21	8.24	99	650.66
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$35,500.00</b>	<b>\$1,760.93</b>	<b>\$18,984.78</b>	<b>\$1,038.17</b>	<b>\$15,477.05</b>	<b>56%</b>	<b>\$26,238.86</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	148,159.00	30,221.55	123,661.70	(1,086.35)	25,583.65	83	132,811.97
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$148,159.00</b>	<b>\$30,221.55</b>	<b>\$123,661.70</b>	<b>(\$1,086.35)</b>	<b>\$25,583.65</b>	<b>83%</b>	<b>\$132,811.97</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	11,000.00	.00	10,256.14	.00	743.86	93	1,169.99
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	290,000.00	.00	259,479.58	6,200.00	24,320.42	92	82,097.83
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	523,850.00	.00	481,463.40	42,229.85	156.75	100	411,388.96
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$824,850.00</b>	<b>\$0.00</b>	<b>\$751,199.12</b>	<b>\$48,429.85</b>	<b>\$25,221.03</b>	<b>97%</b>	<b>\$494,656.78</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	24,653.59	271,189.49	.00	28,810.51	90	279,114.12
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$300,000.00</b>	<b>\$24,653.59</b>	<b>\$271,189.49</b>	<b>\$0.00</b>	<b>\$28,810.51</b>	<b>90%</b>	<b>\$279,114.12</b>
	Division <b>700 - POLICE Totals</b>	<b>\$15,592,432.00</b>	<b>\$1,077,055.94</b>	<b>\$13,043,733.69</b>	<b>\$68,418.08</b>	<b>\$2,480,280.23</b>	<b>84%</b>	<b>\$13,806,926.03</b>



# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>55 - POLICE</b> Totals		\$15,592,432.00	\$1,077,055.94	\$13,043,733.69	\$68,418.08	\$2,480,280.23	84%	\$13,806,926.03
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	386,856.00	31,885.20	282,359.60	.00	104,496.40	73	246,404.30
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	38,500.00	.00	.00	.00	38,500.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$425,356.00	\$31,885.20	\$282,359.60	\$0.00	\$142,996.40	66%	\$246,404.30
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	30,560.00	2,328.21	20,783.00	.00	9,777.00	68	17,999.34
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$30,560.00	\$2,328.21	\$20,783.00	\$0.00	\$9,777.00	68%	\$17,999.34
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	39,947.00	3,188.52	28,367.50	.00	11,579.50	71	24,684.21
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$39,947.00	\$3,188.52	\$28,367.50	\$0.00	\$11,579.50	71%	\$24,684.21
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,561.00	.00	1,315.51	.00	245.49	84	525.23
<b>1080 - OVERTIME / EXTRA HELP</b> Totals		\$1,561.00	\$0.00	\$1,315.51	\$0.00	\$245.49	84%	\$525.23
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	9,100.00	.00	9,100.00	.00	.00	100	6,600.00
<b>1100 - OTHER FRINGE BENEFITS</b> Totals		\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	100%	\$6,600.00
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,074.00	977.39	8,240.82	.00	1,833.18	82	6,521.24
<b>2110 - TELEPHONE</b> Totals		\$10,074.00	\$977.39	\$8,240.82	\$0.00	\$1,833.18	82%	\$6,521.24
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	677.00	.00	323.00	68	1,304.00
<b>2210 - TRAINING &amp; EDUCATION</b> Totals		\$1,000.00	\$0.00	\$677.00	\$0.00	\$323.00	68%	\$1,304.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,400.00	.00	772.00	.00	1,628.00	32	285.00
<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals		\$2,400.00	\$0.00	\$772.00	\$0.00	\$1,628.00	32%	\$285.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,236.00	75.00	1,705.07	.00	530.93	76	1,514.17
<b>2300 - CONTRACTED SERVICES</b> Totals		\$2,236.00	\$75.00	\$1,705.07	\$0.00	\$530.93	76%	\$1,514.17
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	60.46	.00	139.54	30	176.06
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	62.49	.00	437.51	12	431.39
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals		\$700.00	\$0.00	\$122.95	\$0.00	\$577.05	18%	\$607.45



# 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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	3,775.00	654.00	3,774.59	.00	.41	100	.00
	<b>3420 - BOOKS Totals</b>	<b>\$3,775.00</b>	<b>\$654.00</b>	<b>\$3,774.59</b>	<b>\$0.00</b>	<b>\$0.41</b>	<b>100%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,723.00	2,936.17	7,947.96	(348.04)	123.08	98	6,609.86
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$7,723.00</b>	<b>\$2,936.17</b>	<b>\$7,947.96</b>	<b>(\$348.04)</b>	<b>\$123.08</b>	<b>98%</b>	<b>\$6,609.86</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	92,560.00	.00	78,360.00	.00	14,200.00	85	51,478.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$92,560.00</b>	<b>\$0.00</b>	<b>\$78,360.00</b>	<b>\$0.00</b>	<b>\$14,200.00</b>	<b>85%</b>	<b>\$51,478.00</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$626,992.00</b>	<b>\$42,044.49</b>	<b>\$443,526.00</b>	<b>(\$348.04)</b>	<b>\$183,814.04</b>	<b>71%</b>	<b>\$364,532.80</b>
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	212,095.00	15,599.48	182,412.47	.00	29,682.53	86	197,978.58
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	20,000.00	.00	.00	.00	20,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$232,095.00</b>	<b>\$15,599.48</b>	<b>\$182,412.47</b>	<b>\$0.00</b>	<b>\$49,682.53</b>	<b>79%</b>	<b>\$197,978.58</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,225.00	1,103.06	13,464.12	.00	2,760.88	83	14,695.07
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$16,225.00</b>	<b>\$1,103.06</b>	<b>\$13,464.12</b>	<b>\$0.00</b>	<b>\$2,760.88</b>	<b>83%</b>	<b>\$14,695.07</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,210.00	1,559.95	18,925.60	.00	2,284.40	89	19,501.58
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$21,210.00</b>	<b>\$1,559.95</b>	<b>\$18,925.60</b>	<b>\$0.00</b>	<b>\$2,284.40</b>	<b>89%</b>	<b>\$19,501.58</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	13,650.00	.00	6,843.08	.00	6,806.92	50	7,444.08
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$13,650.00</b>	<b>\$0.00</b>	<b>\$6,843.08</b>	<b>\$0.00</b>	<b>\$6,806.92</b>	<b>50%</b>	<b>\$7,444.08</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	9,500.00	.00	9,500.00	.00	.00	100	8,100.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,100.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	174.65	2,086.82	.00	413.18	83	2,175.70
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,500.00</b>	<b>\$174.65</b>	<b>\$2,086.82</b>	<b>\$0.00</b>	<b>\$413.18</b>	<b>83%</b>	<b>\$2,175.70</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	60,000.00	3,721.46	51,876.19	239.33	7,884.48	87	51,399.28
	<b>2130 - UTILITIES Totals</b>	<b>\$60,000.00</b>	<b>\$3,721.46</b>	<b>\$51,876.19</b>	<b>\$239.33</b>	<b>\$7,884.48</b>	<b>87%</b>	<b>\$51,399.28</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	9,500.00	240.60	2,844.55	230.59	6,424.86	32	3,946.43
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$9,500.00</b>	<b>\$240.60</b>	<b>\$2,844.55</b>	<b>\$230.59</b>	<b>\$6,424.86</b>	<b>32%</b>	<b>\$3,946.43</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	194,000.00	21,543.68	146,626.98	8,331.09	39,041.93	80	136,525.30
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$194,000.00</b>	<b>\$21,543.68</b>	<b>\$146,626.98</b>	<b>\$8,331.09</b>	<b>\$39,041.93</b>	<b>80%</b>	<b>\$136,525.30</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	20.78
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,500.00	133.53	3,392.33	.00	107.67	97	1,953.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	141.61	.00	358.39	28	484.80
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,200.00</b>	<b>\$133.53</b>	<b>\$3,533.94</b>	<b>\$0.00</b>	<b>\$666.06</b>	<b>84%</b>	<b>\$2,459.12</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,500.00	257.10	1,689.97	214.93	595.10	76	2,078.30
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,500.00</b>	<b>\$257.10</b>	<b>\$1,689.97</b>	<b>\$214.93</b>	<b>\$595.10</b>	<b>76%</b>	<b>\$2,078.30</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	531,000.00	16,667.67	422,631.10	108,054.40	314.50	100	1,107,302.66
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$531,000.00</b>	<b>\$16,667.67</b>	<b>\$422,631.10</b>	<b>\$108,054.40</b>	<b>\$314.50</b>	<b>100%</b>	<b>\$1,107,302.66</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$1,096,380.00</b>	<b>\$61,001.18</b>	<b>\$862,434.82</b>	<b>\$117,070.34</b>	<b>\$116,874.84</b>	<b>89%</b>	<b>\$1,553,606.10</b>
	Division <b>441A - BUILDING MAINTENANCE-ARMORY</b>							
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	15,000.00	1,921.32	11,706.15	.00	3,293.85	78	12,046.68
	<b>2130 - UTILITIES Totals</b>	<b>\$15,000.00</b>	<b>\$1,921.32</b>	<b>\$11,706.15</b>	<b>\$0.00</b>	<b>\$3,293.85</b>	<b>78%</b>	<b>\$12,046.68</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	0	1,642.91
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$1,642.91</b>
	Division <b>441A - BUILDING MAINTENANCE-ARMORY Totals</b>	<b>\$25,000.00</b>	<b>\$1,921.32</b>	<b>\$11,706.15</b>	<b>\$0.00</b>	<b>\$13,293.85</b>	<b>47%</b>	<b>\$13,689.59</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	261,056.00	18,012.83	203,163.84	.00	57,892.16	78	218,024.16
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$261,056.00</b>	<b>\$18,012.83</b>	<b>\$203,163.84</b>	<b>\$0.00</b>	<b>\$57,892.16</b>	<b>78%</b>	<b>\$218,024.16</b>



# General Fund Income Statement

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Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,160.00	1,279.03	14,855.94	.00	2,304.06	87	15,699.61
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$17,160.00</b>	<b>\$1,279.03</b>	<b>\$14,855.94</b>	<b>\$0.00</b>	<b>\$2,304.06</b>	<b>87%</b>	<b>\$15,699.61</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,723.00	2,092.39	21,620.90	.00	2,102.10	91	24,566.76
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$23,723.00</b>	<b>\$2,092.39</b>	<b>\$21,620.90</b>	<b>\$0.00</b>	<b>\$2,102.10</b>	<b>91%</b>	<b>\$24,566.76</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,390.00	.00	1,293.23	.00	96.77	93	1,512.12
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,390.00</b>	<b>\$0.00</b>	<b>\$1,293.23</b>	<b>\$0.00</b>	<b>\$96.77</b>	<b>93%</b>	<b>\$1,512.12</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,700.00	.00	4,700.00	.00	.00	100	2,950.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,950.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,235.00	286.18	2,853.21	.00	381.79	88	2,884.68
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,235.00</b>	<b>\$286.18</b>	<b>\$2,853.21</b>	<b>\$0.00</b>	<b>\$381.79</b>	<b>88%</b>	<b>\$2,884.68</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	250.00	.00	.00	.00	250.00	0	21.01
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$21.01</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	1,250.00	.00	250.00	83	1,545.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>83%</b>	<b>\$1,545.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	13,271.00	2,000.00	13,242.47	.00	28.53	100	14,262.53
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$13,271.00</b>	<b>\$2,000.00</b>	<b>\$13,242.47</b>	<b>\$0.00</b>	<b>\$28.53</b>	<b>100%</b>	<b>\$14,262.53</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	694.15	.00	805.85	46	796.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,773.00	.00	1,023.86	.00	749.14	58	982.76
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,273.00</b>	<b>\$0.00</b>	<b>\$1,718.01</b>	<b>\$0.00</b>	<b>\$1,554.99</b>	<b>52%</b>	<b>\$1,779.30</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>



# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	212.44	1,636.24	206.69	157.07	92	1,683.20
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,000.00</b>	<b>\$212.44</b>	<b>\$1,636.24</b>	<b>\$206.69</b>	<b>\$157.07</b>	<b>92%</b>	<b>\$1,683.20</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$331,758.00</b>	<b>\$23,882.87</b>	<b>\$266,333.84</b>	<b>\$206.69</b>	<b>\$65,217.47</b>	<b>80%</b>	<b>\$284,928.37</b>
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	218,516.00	16,432.74	201,032.85	.00	17,483.15	92	189,303.80
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	44,000.00	.00	.00	.00	44,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$262,516.00</b>	<b>\$16,432.74</b>	<b>\$201,032.85</b>	<b>\$0.00</b>	<b>\$61,483.15</b>	<b>77%</b>	<b>\$189,303.80</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,878.00	1,269.19	16,294.75	.00	1,583.25	91	14,650.60
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$17,878.00</b>	<b>\$1,269.19</b>	<b>\$16,294.75</b>	<b>\$0.00</b>	<b>\$1,583.25</b>	<b>91%</b>	<b>\$14,650.60</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,632.00	1,756.49	22,471.84	.00	2,160.16	91	20,124.87
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$24,632.00</b>	<b>\$1,756.49</b>	<b>\$22,471.84</b>	<b>\$0.00</b>	<b>\$2,160.16</b>	<b>91%</b>	<b>\$20,124.87</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	28,631.00	1,132.13	23,878.44	.00	4,752.56	83	12,128.20
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$28,631.00</b>	<b>\$1,132.13</b>	<b>\$23,878.44</b>	<b>\$0.00</b>	<b>\$4,752.56</b>	<b>83%</b>	<b>\$12,128.20</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,550.00	.00	10,550.00	.00	.00	100	8,350.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,350.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,254.00	575.60	5,117.47	.00	1,136.53	82	4,537.57
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,254.00</b>	<b>\$575.60</b>	<b>\$5,117.47</b>	<b>\$0.00</b>	<b>\$1,136.53</b>	<b>82%</b>	<b>\$4,537.57</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	351,214.00	30,834.42	351,166.56	(291.52)	338.96	100	369,553.93
	<b>2130 - UTILITIES Totals</b>	<b>\$351,214.00</b>	<b>\$30,834.42</b>	<b>\$351,166.56</b>	<b>(\$291.52)</b>	<b>\$338.96</b>	<b>100%</b>	<b>\$369,553.93</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	306.57
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$306.57</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,729.00	12.50	2,813.62	.00	2,915.38	49	6,530.58
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$5,729.00</b>	<b>\$12.50</b>	<b>\$2,813.62</b>	<b>\$0.00</b>	<b>\$2,915.38</b>	<b>49%</b>	<b>\$6,530.58</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	313.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	24,531.00	234.48	23,091.10	.00	1,439.90	94	22,187.82
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	3,062.00	.00	.00	.00	3,062.00	0	2,960.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$27,593.00</b>	<b>\$234.48</b>	<b>\$23,091.10</b>	<b>\$0.00</b>	<b>\$4,501.90</b>	<b>84%</b>	<b>\$25,461.78</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,423.00	2,525.17	7,723.03	(300.99)	.96	100	5,672.86
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$7,423.00</b>	<b>\$2,525.17</b>	<b>\$7,723.03</b>	<b>(\$300.99)</b>	<b>\$0.96</b>	<b>100%</b>	<b>\$5,672.86</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	5,500.00	.00	4,099.23	.00	1,400.77	75	.00
<b>3450 - UNIFORMS Totals</b>		<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$4,099.23</b>	<b>\$0.00</b>	<b>\$1,400.77</b>	<b>75%</b>	<b>\$0.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	4,365.00	.00	.00	.00	4,365.00	0	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$4,365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,365.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>712 - TRAFFIC ENGINEERING Totals</b>		<b>\$752,785.00</b>	<b>\$54,772.72</b>	<b>\$668,238.89</b>	<b>(\$592.51)</b>	<b>\$85,138.62</b>	<b>89%</b>	<b>\$656,620.76</b>
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	547,573.00	38,703.58	411,006.43	.00	136,566.57	75	434,268.34
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	22,000.00	.00	.00	.00	22,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$569,573.00</b>	<b>\$38,703.58</b>	<b>\$411,006.43</b>	<b>\$0.00</b>	<b>\$158,566.57</b>	<b>72%</b>	<b>\$434,268.34</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	44,632.00	2,858.33	32,409.81	.00	12,222.19	73	32,749.95
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$44,632.00</b>	<b>\$2,858.33</b>	<b>\$32,409.81</b>	<b>\$0.00</b>	<b>\$12,222.19</b>	<b>73%</b>	<b>\$32,749.95</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	58,341.00	3,926.53	44,472.22	.00	13,868.78	76	44,752.29
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$58,341.00</b>	<b>\$3,926.53</b>	<b>\$44,472.22</b>	<b>\$0.00</b>	<b>\$13,868.78</b>	<b>76%</b>	<b>\$44,752.29</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	36,204.00	561.56	35,010.05	.00	1,193.95	97	16,959.84
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$36,204.00</b>	<b>\$561.56</b>	<b>\$35,010.05</b>	<b>\$0.00</b>	<b>\$1,193.95</b>	<b>97%</b>	<b>\$16,959.84</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	23,800.00	.00	23,450.00	.00	350.00	99	23,022.01
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$23,800.00</b>	<b>\$0.00</b>	<b>\$23,450.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>99%</b>	<b>\$23,022.01</b>





# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,600.00	528.34	6,044.81	.00	1,555.19	80	6,362.52
	<b>2110 - TELEPHONE Totals</b>	<b>\$7,600.00</b>	<b>\$528.34</b>	<b>\$6,044.81</b>	<b>\$0.00</b>	<b>\$1,555.19</b>	<b>80%</b>	<b>\$6,362.52</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	33,903.00	2,680.34	33,902.48	.00	.52	100	34,498.99
	<b>2130 - UTILITIES Totals</b>	<b>\$33,903.00</b>	<b>\$2,680.34</b>	<b>\$33,902.48</b>	<b>\$0.00</b>	<b>\$0.52</b>	<b>100%</b>	<b>\$34,498.99</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	974.00	.00	587.82	.00	386.18	60	688.97
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$974.00</b>	<b>\$0.00</b>	<b>\$587.82</b>	<b>\$0.00</b>	<b>\$386.18</b>	<b>60%</b>	<b>\$688.97</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	3,678.00	.00	.00	.00	3,678.00	0	.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$3,678.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,678.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	300.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$300.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,715.00	12.50	15,663.30	.00	3,051.70	84	17,691.20
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$18,715.00</b>	<b>\$12.50</b>	<b>\$15,663.30</b>	<b>\$0.00</b>	<b>\$3,051.70</b>	<b>84%</b>	<b>\$17,691.20</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	361.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	25,184.00	1,134.30	24,799.79	186.94	197.27	99	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	21,857.00	2,738.11	21,037.25	(85.20)	904.95	96	16,471.50
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	79,084.00	5,137.29	68,089.76	.00	10,994.24	86	(9,000.00)
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,000.00	492.74	5,245.64	83.62	1,670.74	76	3,211.30
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$136,825.00</b>	<b>\$9,502.44</b>	<b>\$120,171.97</b>	<b>\$1,423.36</b>	<b>\$15,229.67</b>	<b>89%</b>	<b>\$31,128.62</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	22,470.00	7,045.57	23,941.83	(1,471.96)	.13	100	20,014.94
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$22,470.00</b>	<b>\$7,045.57</b>	<b>\$23,941.83</b>	<b>(\$1,471.96)</b>	<b>\$0.13</b>	<b>100%</b>	<b>\$20,014.94</b>





# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	1,000.00	.00	.00	.00	1,000.00	0	615.41
	<b>3450 - UNIFORMS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$615.41</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	150,000.00	.00	.00	.00	150,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	18,875.00	.00	3,511.03	121.98	15,241.99	19	4,894.14
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$168,875.00</b>	<b>\$0.00</b>	<b>\$3,511.03</b>	<b>\$121.98</b>	<b>\$165,241.99</b>	<b>2%</b>	<b>\$4,894.14</b>
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$1,126,940.00</b>	<b>\$65,819.19</b>	<b>\$750,171.75</b>	<b>\$73.38</b>	<b>\$376,694.87</b>	<b>67%</b>	<b>\$667,947.22</b>
Division <b>754 - MOTOR POOL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	273,882.00	20,456.82	232,517.95	.00	41,364.05	85	261,340.89
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$273,882.00</b>	<b>\$20,456.82</b>	<b>\$232,517.95</b>	<b>\$0.00</b>	<b>\$41,364.05</b>	<b>85%</b>	<b>\$261,340.89</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,195.00	1,470.69	18,306.86	.00	2,888.14	86	20,259.40
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$21,195.00</b>	<b>\$1,470.69</b>	<b>\$18,306.86</b>	<b>\$0.00</b>	<b>\$2,888.14</b>	<b>86%</b>	<b>\$20,259.40</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,706.00	2,045.68	25,301.13	.00	2,404.87	91	27,968.59
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$27,706.00</b>	<b>\$2,045.68</b>	<b>\$25,301.13</b>	<b>\$0.00</b>	<b>\$2,404.87</b>	<b>91%</b>	<b>\$27,968.59</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	22,155.00	.00	20,603.56	.00	1,551.44	93	19,344.94
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$22,155.00</b>	<b>\$0.00</b>	<b>\$20,603.56</b>	<b>\$0.00</b>	<b>\$1,551.44</b>	<b>93%</b>	<b>\$19,344.94</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	12,368.00	.00	12,250.00	.00	118.00	99	11,903.80
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	883.33	8,933.33	.00	666.67	93	9,550.61
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$21,968.00</b>	<b>\$883.33</b>	<b>\$21,183.33</b>	<b>\$0.00</b>	<b>\$784.67</b>	<b>96%</b>	<b>\$21,454.41</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,047.00	464.09	4,437.52	.00	609.48	88	5,437.93
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,047.00</b>	<b>\$464.09</b>	<b>\$4,437.52</b>	<b>\$0.00</b>	<b>\$609.48</b>	<b>88%</b>	<b>\$5,437.93</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	53,271.00	3,587.87	50,130.72	2,788.93	351.35	99	37,906.79
	<b>2130 - UTILITIES Totals</b>	<b>\$53,271.00</b>	<b>\$3,587.87</b>	<b>\$50,130.72</b>	<b>\$2,788.93</b>	<b>\$351.35</b>	<b>99%</b>	<b>\$37,906.79</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	100.00	.00	.00	.00	100.00	0	1,889.06
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$1,889.06</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	125,840.00	15,024.05	109,655.54	.00	16,184.46	87	168,371.60
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$125,840.00</b>	<b>\$15,024.05</b>	<b>\$109,655.54</b>	<b>\$0.00</b>	<b>\$16,184.46</b>	<b>87%</b>	<b>\$168,371.60</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	828.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$828.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	114,177.00	8,706.62	113,985.81	.00	191.19	100	121,862.39
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$114,177.00</b>	<b>\$8,706.62</b>	<b>\$113,985.81</b>	<b>\$0.00</b>	<b>\$191.19</b>	<b>100%</b>	<b>\$121,862.39</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	119.40	.00	180.60	40	295.07
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	16,524.00	339.62	15,456.64	.00	1,067.36	94	6,983.42
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$17,024.00</b>	<b>\$339.62</b>	<b>\$15,576.04</b>	<b>\$0.00</b>	<b>\$1,447.96</b>	<b>91%</b>	<b>\$7,278.49</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	216.77	3,522.17	148.70	329.13	92	1,782.98
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$4,000.00</b>	<b>\$216.77</b>	<b>\$3,522.17</b>	<b>\$148.70</b>	<b>\$329.13</b>	<b>92%</b>	<b>\$1,782.98</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	10,600.00	6,409.00	9,327.88	.00	1,272.12	88	1,564.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$10,600.00</b>	<b>\$6,409.00</b>	<b>\$9,327.88</b>	<b>\$0.00</b>	<b>\$1,272.12</b>	<b>88%</b>	<b>\$1,564.00</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$696,965.00</b>	<b>\$59,604.54</b>	<b>\$624,548.51</b>	<b>\$2,937.63</b>	<b>\$69,478.86</b>	<b>90%</b>	<b>\$697,289.47</b>
	Division <b>755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,710,253.00	36,971.60	401,043.49	1,110,252.04	1,198,957.47	56	1,725,702.96
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	1,201,157.00	31,000.00	492,993.25	1,187.50	706,976.25	41	915,973.39
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	378,196.00	192.87	230,114.98	518.30	147,562.72	61	185,233.67
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$4,289,606.00</b>	<b>\$68,164.47</b>	<b>\$1,124,151.72</b>	<b>\$1,111,957.84</b>	<b>\$2,053,496.44</b>	<b>52%</b>	<b>\$2,826,910.02</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$4,289,606.00</b>	<b>\$68,164.47</b>	<b>\$1,124,151.72</b>	<b>\$1,111,957.84</b>	<b>\$2,053,496.44</b>	<b>52%</b>	<b>\$2,826,910.02</b>



# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b> Totals		\$8,946,426.00	\$377,210.78	\$4,751,111.68	\$1,231,305.33	\$2,964,008.99	67%	\$7,065,524.33
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	371,000.00	.00	370,525.00	.00	475.00	100	370,525.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals		\$371,000.00	\$0.00	\$370,525.00	\$0.00	\$475.00	100%	\$370,525.00
Division <b>402 - ECONOMIC DEVELOPMENT</b> Totals		\$371,000.00	\$0.00	\$370,525.00	\$0.00	\$475.00	100%	\$370,525.00
Division <b>438 - ELECTIONS</b>								
<b>2300 CONTRACTED SERVICES</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	20,000.00	.00	1,500.00	.00	18,500.00	8	.00
<b>2300 - CONTRACTED SERVICES</b> Totals		\$20,000.00	\$0.00	\$1,500.00	\$0.00	\$18,500.00	8%	\$0.00
Division <b>438 - ELECTIONS</b> Totals		\$20,000.00	\$0.00	\$1,500.00	\$0.00	\$18,500.00	8%	\$0.00
Division <b>910 - CIVIC ARENA</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	1,160,285.00	23,438.00	738,946.00	.00	421,339.00	64	409,232.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals		\$1,160,285.00	\$23,438.00	\$738,946.00	\$0.00	\$421,339.00	64%	\$409,232.00
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	490,000.00	.00	487,224.45	.00	2,775.55	99	491,294.61
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals		\$490,000.00	\$0.00	\$487,224.45	\$0.00	\$2,775.55	99%	\$491,294.61
Division <b>910 - CIVIC ARENA</b> Totals		\$1,650,285.00	\$23,438.00	\$1,226,170.45	\$0.00	\$424,114.55	74%	\$900,526.61
Department <b>65 - TRANSFERS</b> Totals		\$2,041,285.00	\$23,438.00	\$1,598,195.45	\$0.00	\$443,089.55	78%	\$1,271,051.61
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>2300 CONTRACTED SERVICES</b>								
2300-106	CONTRACTED SERVICES DEMOLITION	1,500,000.00	281,931.00	859,489.26	197,504.50	443,006.24	70	217,982.51
<b>2300 - CONTRACTED SERVICES</b> Totals		\$1,500,000.00	\$281,931.00	\$859,489.26	\$197,504.50	\$443,006.24	70%	\$217,982.51
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	6,018,418.00	215,864.85	2,161,689.34	183,628.23	3,673,100.43	39	1,180,522.15
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS</b> Totals		\$6,018,418.00	\$215,864.85	\$2,161,689.34	\$183,628.23	\$3,673,100.43	39%	\$1,180,522.15
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	24,314.00	.00	.00	24,314.00	.00	100	.00



# General Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>001 - GENERAL</b>							
	<b>EXPENSE</b>							
	Department <b>68 - CAPITAL PROJECTS</b>							
	Division <b>975 - GENERAL GOVERNMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	26,313.00	.00	26,312.23	.00	.77	100	816,957.25
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$50,627.00</b>	<b>\$0.00</b>	<b>\$26,312.23</b>	<b>\$24,314.00</b>	<b>\$0.77</b>	<b>100%</b>	<b>\$816,957.25</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$7,569,045.00</b>	<b>\$497,795.85</b>	<b>\$3,047,490.83</b>	<b>\$405,446.73</b>	<b>\$4,116,107.44</b>	<b>46%</b>	<b>\$2,215,461.91</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$7,569,045.00</b>	<b>\$497,795.85</b>	<b>\$3,047,490.83</b>	<b>\$405,446.73</b>	<b>\$4,116,107.44</b>	<b>46%</b>	<b>\$2,215,461.91</b>
	<b>EXPENSE TOTALS</b>	<b>\$75,489,441.00</b>	<b>\$4,139,913.51</b>	<b>\$50,034,090.33</b>	<b>\$1,731,804.91</b>	<b>\$23,723,545.76</b>	<b>69%</b>	<b>\$55,131,057.40</b>
	Fund <b>001 - GENERAL Totals</b>							
	<b>REVENUE TOTALS</b>	<b>53,898,983.00</b>	<b>3,898,334.55</b>	<b>63,245,204.33</b>	<b>.00</b>	<b>(9,346,221.33)</b>	<b>117%</b>	<b>61,101,128.62</b>
	<b>EXPENSE TOTALS</b>	<b>75,489,441.00</b>	<b>4,139,913.51</b>	<b>50,034,090.33</b>	<b>1,731,804.91</b>	<b>23,723,545.76</b>	<b>69%</b>	<b>55,131,057.40</b>
	Fund <b>001 - GENERAL Net Gain (Loss)</b>	<b>(\$21,590,458.00)</b>	<b>(\$241,578.96)</b>	<b>\$13,211,114.00</b>	<b>(\$1,731,804.91)</b>	<b>\$33,069,767.09</b>	<b>(53%)</b>	<b>\$5,970,071.22</b>
	Fund Type <b>General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>53,898,983.00</b>	<b>3,898,334.55</b>	<b>63,245,204.33</b>	<b>.00</b>	<b>(9,346,221.33)</b>	<b>117%</b>	<b>61,101,128.62</b>
	<b>EXPENSE TOTALS</b>	<b>75,489,441.00</b>	<b>4,139,913.51</b>	<b>50,034,090.33</b>	<b>1,731,804.91</b>	<b>23,723,545.76</b>	<b>69%</b>	<b>55,131,057.40</b>
	Fund Type <b>General Fund Net Gain (Loss)</b>	<b>(\$21,590,458.00)</b>	<b>(\$241,578.96)</b>	<b>\$13,211,114.00</b>	<b>(\$1,731,804.91)</b>	<b>\$33,069,767.09</b>	<b>(53%)</b>	<b>\$5,970,071.22</b>
	Fund Category <b>Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>53,898,983.00</b>	<b>3,898,334.55</b>	<b>63,245,204.33</b>	<b>.00</b>	<b>(9,346,221.33)</b>	<b>117%</b>	<b>61,101,128.62</b>
	<b>EXPENSE TOTALS</b>	<b>75,489,441.00</b>	<b>4,139,913.51</b>	<b>50,034,090.33</b>	<b>1,731,804.91</b>	<b>23,723,545.76</b>	<b>69%</b>	<b>55,131,057.40</b>
	Fund Category <b>Governmental Funds Net Gain (Loss)</b>	<b>(\$21,590,458.00)</b>	<b>(\$241,578.96)</b>	<b>\$13,211,114.00</b>	<b>(\$1,731,804.91)</b>	<b>\$33,069,767.09</b>	<b>(53%)</b>	<b>\$5,970,071.22</b>
	Grand Totals							
	<b>REVENUE TOTALS</b>	<b>53,898,983.00</b>	<b>3,898,334.55</b>	<b>63,245,204.33</b>	<b>.00</b>	<b>(9,346,221.33)</b>	<b>117%</b>	<b>61,101,128.62</b>
	<b>EXPENSE TOTALS</b>	<b>75,489,441.00</b>	<b>4,139,913.51</b>	<b>50,034,090.33</b>	<b>1,731,804.91</b>	<b>23,723,545.76</b>	<b>69%</b>	<b>55,131,057.40</b>
	Grand Total Net Gain (Loss)	<b>(\$21,590,458.00)</b>	<b>(\$241,578.96)</b>	<b>\$13,211,114.00</b>	<b>(\$1,731,804.91)</b>	<b>\$33,069,767.09</b>	<b>(53%)</b>	<b>\$5,970,071.22</b>

INCOMPLETE AND UNAUDITED



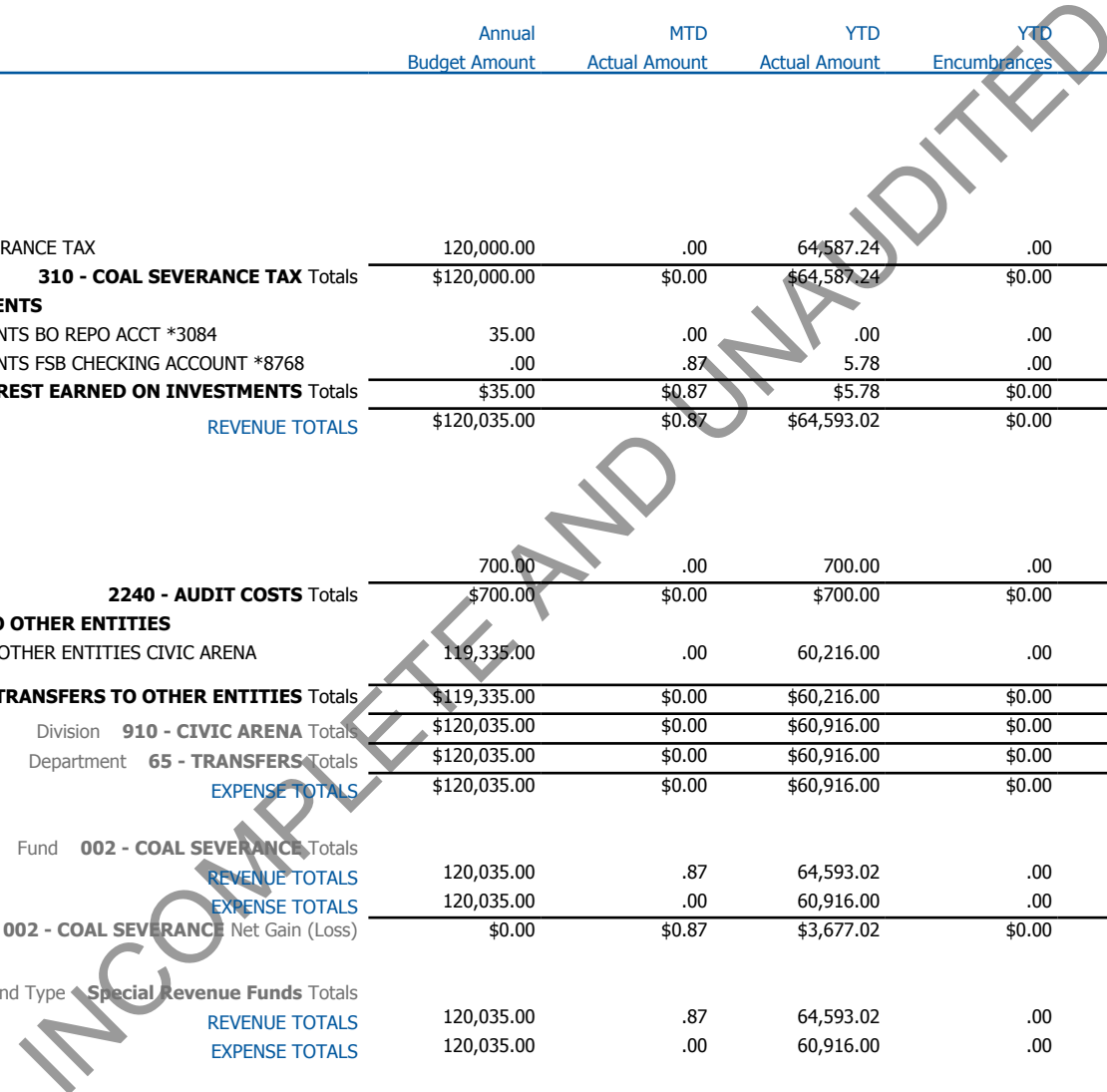
# Coal Severance Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
<b>REVENUE</b>								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	64,587.24	.00	55,412.76	54	125,061.32
<b>310 - COAL SEVERANCE TAX Totals</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$64,587.24</b>	<b>\$0.00</b>	<b>\$55,412.76</b>	<b>54%</b>	<b>\$125,061.32</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	35.00	.00	.00	.00	35.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	.87	5.78	.00	(5.78)	+++	31.24
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$35.00</b>	<b>\$0.87</b>	<b>\$5.78</b>	<b>\$0.00</b>	<b>\$29.22</b>	<b>17%</b>	<b>\$31.24</b>
<b>REVENUE TOTALS</b>		<b>\$120,035.00</b>	<b>\$0.87</b>	<b>\$64,593.02</b>	<b>\$0.00</b>	<b>\$55,441.98</b>	<b>54%</b>	<b>\$125,092.56</b>
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	700.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$700.00</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	119,335.00	.00	60,216.00	.00	59,119.00	50	119,340.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$119,335.00</b>	<b>\$0.00</b>	<b>\$60,216.00</b>	<b>\$0.00</b>	<b>\$59,119.00</b>	<b>50%</b>	<b>\$119,340.00</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$120,035.00</b>	<b>\$0.00</b>	<b>\$60,916.00</b>	<b>\$0.00</b>	<b>\$59,119.00</b>	<b>51%</b>	<b>\$120,040.00</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$120,035.00</b>	<b>\$0.00</b>	<b>\$60,916.00</b>	<b>\$0.00</b>	<b>\$59,119.00</b>	<b>51%</b>	<b>\$120,040.00</b>
<b>EXPENSE TOTALS</b>		<b>\$120,035.00</b>	<b>\$0.00</b>	<b>\$60,916.00</b>	<b>\$0.00</b>	<b>\$59,119.00</b>	<b>51%</b>	<b>\$120,040.00</b>
Fund <b>002 - COAL SEVERANCE Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,035.00</b>	<b>.87</b>	<b>64,593.02</b>	<b>.00</b>	<b>55,441.98</b>	<b>54%</b>	<b>125,092.56</b>
<b>EXPENSE TOTALS</b>		<b>120,035.00</b>	<b>.00</b>	<b>60,916.00</b>	<b>.00</b>	<b>59,119.00</b>	<b>51%</b>	<b>120,040.00</b>
Fund <b>002 - COAL SEVERANCE Net Gain (Loss)</b>		<b>\$0.00</b>	<b>\$0.87</b>	<b>\$3,677.02</b>	<b>\$0.00</b>	<b>\$3,677.02</b>	<b>+++</b>	<b>\$5,052.56</b>
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,035.00</b>	<b>.87</b>	<b>64,593.02</b>	<b>.00</b>	<b>55,441.98</b>	<b>54%</b>	<b>125,092.56</b>
<b>EXPENSE TOTALS</b>		<b>120,035.00</b>	<b>.00</b>	<b>60,916.00</b>	<b>.00</b>	<b>59,119.00</b>	<b>51%</b>	<b>120,040.00</b>





# Coal Severance Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	\$0.00	\$0.87	\$3,677.02	\$0.00	\$3,677.02	+++	\$5,052.56
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	120,035.00	.87	64,593.02	.00	55,441.98	54%	125,092.56
	EXPENSE TOTALS	120,035.00	.00	60,916.00	.00	59,119.00	51%	120,040.00
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	\$0.00	\$0.87	\$3,677.02	\$0.00	\$3,677.02	+++	\$5,052.56
	Grand Totals							
	REVENUE TOTALS	120,035.00	.87	64,593.02	.00	55,441.98	54%	125,092.56
	EXPENSE TOTALS	120,035.00	.00	60,916.00	.00	59,119.00	51%	120,040.00
	Grand Total Net Gain (Loss)	\$0.00	\$0.87	\$3,677.02	\$0.00	\$3,677.02	+++	\$5,052.56

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	.00	8,400.00	.00	3,600.00	70	8,700.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	350.00	2,775.00	.00	1,225.00	69	5,225.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,350,000.00	362,581.26	922,643.61	.00	2,427,356.39	28	2,752,844.20
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	170,000.00	46,220.49	313,745.42	.00	(143,745.42)	185	227,165.83
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,536,000.00</b>	<b>\$409,151.75</b>	<b>\$1,247,564.03</b>	<b>\$0.00</b>	<b>\$2,288,435.97</b>	<b>35%</b>	<b>\$2,993,935.03</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	.00	583,228.23	.00	(583,228.23)	+++	.00
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,228.23</b>	<b>\$0.00</b>	<b>(\$583,228.23)</b>	<b>+++</b>	<b>\$0.00</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	.00	75,399.07	.00	(5,399.07)	108	66,177.19
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$75,399.07</b>	<b>\$0.00</b>	<b>(\$5,399.07)</b>	<b>108%</b>	<b>\$66,177.19</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	2.55	27.45	.00	272.55	9	271.99
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$300.00</b>	<b>\$2.55</b>	<b>\$27.45</b>	<b>\$0.00</b>	<b>\$272.55</b>	<b>9%</b>	<b>\$271.99</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	761.61	3,406.58	.00	16,593.42	17	(129,715.52)
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$20,000.00</b>	<b>\$761.61</b>	<b>\$3,406.58</b>	<b>\$0.00</b>	<b>\$16,593.42</b>	<b>17%</b>	<b>(\$129,715.52)</b>
	<b>REVENUE TOTALS</b>	<b>\$3,626,300.00</b>	<b>\$409,915.91</b>	<b>\$1,909,625.36</b>	<b>\$0.00</b>	<b>\$1,716,674.64</b>	<b>53%</b>	<b>\$2,930,668.69</b>
<b>EXPENSE</b>								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,290,106.00	89,208.89	1,065,885.58	.00	224,220.42	83	1,164,914.86
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	34,000.00	.00	.00	.00	34,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,324,106.00</b>	<b>\$89,208.89</b>	<b>\$1,065,885.58</b>	<b>\$0.00</b>	<b>\$258,220.42</b>	<b>80%</b>	<b>\$1,164,914.86</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,693.00	6,515.34	83,071.85	.00	15,621.15	84	86,422.57
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$98,693.00</b>	<b>\$6,515.34</b>	<b>\$83,071.85</b>	<b>\$0.00</b>	<b>\$15,621.15</b>	<b>84%</b>	<b>\$86,422.57</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	705,000.00	57,400.88	610,620.30	.00	94,379.70	87	624,145.25
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	4,288.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$715,000.00</b>	<b>\$57,400.88</b>	<b>\$610,620.30</b>	<b>\$0.00</b>	<b>\$104,379.70</b>	<b>85%</b>	<b>\$628,433.25</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	129,011.00	9,045.02	111,200.02	.00	17,810.98	86	117,837.18
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$129,011.00</b>	<b>\$9,045.02</b>	<b>\$111,200.02</b>	<b>\$0.00</b>	<b>\$17,810.98</b>	<b>86%</b>	<b>\$117,837.18</b>



# Sanitation & Trash Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	93,610.00	1,241.32	82,948.64	.00	10,661.36	89	111,841.16
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$93,610.00</b>	<b>\$1,241.32</b>	<b>\$82,948.64</b>	<b>\$0.00</b>	<b>\$10,661.36</b>	<b>89%</b>	<b>\$111,841.16</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	56,333.00	649.72	56,299.33	.00	33.67	100	55,860.33
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$56,333.00</b>	<b>\$649.72</b>	<b>\$56,299.33</b>	<b>\$0.00</b>	<b>\$33.67</b>	<b>100%</b>	<b>\$55,860.33</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	11,500.00	.00	8,899.34	.00	2,600.66	77	3,162.14
	<b>2110 - TELEPHONE Totals</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$8,899.34</b>	<b>\$0.00</b>	<b>\$2,600.66</b>	<b>77%</b>	<b>\$3,162.14</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	6,000.00	232.23	5,799.62	.00	200.38	97	9,162.62
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	3,307.67	46,335.80	.00	68,664.20	40	113,062.01
	<b>2130 - UTILITIES Totals</b>	<b>\$121,000.00</b>	<b>\$3,539.90</b>	<b>\$52,135.42</b>	<b>\$0.00</b>	<b>\$68,864.58</b>	<b>43%</b>	<b>\$122,224.63</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	299,977.00	23,157.49	299,976.01	.00	.99	100	351,188.12
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$299,977.00</b>	<b>\$23,157.49</b>	<b>\$299,976.01</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>100%</b>	<b>\$351,188.12</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	7,579.17	24,608.73	.00	8,391.27	75	24,195.62
	<b>2180 - POSTAGE Totals</b>	<b>\$33,000.00</b>	<b>\$7,579.17</b>	<b>\$24,608.73</b>	<b>\$0.00</b>	<b>\$8,391.27</b>	<b>75%</b>	<b>\$24,195.62</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-102	INSURANCE & BONDS WORKER'S COMP	225,976.00	15,416.64	224,219.94	.00	1,756.06	99	140,418.32
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	106,500.00	.00	106,495.03	.00	4.97	100	70,021.79
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$332,476.00</b>	<b>\$15,416.64</b>	<b>\$330,714.97</b>	<b>\$0.00</b>	<b>\$1,761.03</b>	<b>99%</b>	<b>\$210,440.11</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	427,826.00	38,238.61	386,530.06	7,409.63	33,886.31	92	452,486.82
2300-107	CONTRACTED SERVICES COLLECTIONS	118,431.00	13,899.73	114,485.48	3,944.77	.75	100	115,165.08
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$546,257.00</b>	<b>\$52,138.34</b>	<b>\$501,015.54</b>	<b>\$11,354.40</b>	<b>\$33,887.06</b>	<b>94%</b>	<b>\$567,651.90</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,390.00	.00	.00	.00	4,390.00	0	333.66
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	457.39
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,000.00	1,000.36	9,463.70	.00	1,536.30	86	10,738.42
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$16,390.00</b>	<b>\$1,000.36</b>	<b>\$9,463.70</b>	<b>\$0.00</b>	<b>\$6,926.30</b>	<b>58%</b>	<b>\$11,529.47</b>





# Sanitation & Trash Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	7,507.92	71,206.18	1,627.82	29,166.00	71	91,098.36
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$102,000.00</b>	<b>\$7,507.92</b>	<b>\$71,206.18</b>	<b>\$1,627.82</b>	<b>\$29,166.00</b>	<b>71%</b>	<b>\$91,098.36</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	1,547.95	.00	3,452.05	31	340.31
	<b>3450 - UNIFORMS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,547.95</b>	<b>\$0.00</b>	<b>\$3,452.05</b>	<b>31%</b>	<b>\$340.31</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	178,970.00	(87,495.00)	89,475.00	2,000.00	87,495.00	51	.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
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$223,670.00</b>	<b>(\$87,495.00)</b>	<b>\$130,261.25</b>	<b>\$2,000.00</b>	<b>\$91,408.75</b>	<b>59%</b>	<b>\$14,851.00</b>
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	203,369.00	17,515.06	185,851.63	.00	17,517.37	91	167,770.96
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	<b>\$203,369.00</b>	<b>\$17,515.06</b>	<b>\$185,851.63</b>	<b>\$0.00</b>	<b>\$17,517.37</b>	<b>91%</b>	<b>\$167,770.96</b>
	Division <b>800 - SANITATION &amp; TRASH Totals</b>	<b>\$4,311,392.00</b>	<b>\$204,421.05</b>	<b>\$3,625,706.44</b>	<b>\$14,982.22</b>	<b>\$670,703.34</b>	<b>84%</b>	<b>\$3,729,761.97</b>
	Department <b>70 - SANITATION &amp; TRASH Totals</b>	<b>\$4,311,392.00</b>	<b>\$204,421.05</b>	<b>\$3,625,706.44</b>	<b>\$14,982.22</b>	<b>\$670,703.34</b>	<b>84%</b>	<b>\$3,729,761.97</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,311,392.00</b>	<b>\$204,421.05</b>	<b>\$3,625,706.44</b>	<b>\$14,982.22</b>	<b>\$670,703.34</b>	<b>84%</b>	<b>\$3,729,761.97</b>
	Fund <b>404 - SANITATION &amp; TRASH Totals</b>							
	REVENUE TOTALS	3,626,300.00	409,915.91	1,909,625.36	.00	1,716,674.64	53%	2,930,668.69
	EXPENSE TOTALS	4,311,392.00	204,421.05	3,625,706.44	14,982.22	670,703.34	84%	3,729,761.97
	Fund <b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	<b>(\$685,092.00)</b>	<b>\$205,494.86</b>	<b>(\$1,716,081.08)</b>	<b>(\$14,982.22)</b>	<b>(\$1,045,971.30)</b>	<b>253%</b>	<b>(\$799,093.28)</b>
	Fund Type <b>Enterprise Funds Totals</b>							
	REVENUE TOTALS	3,626,300.00	409,915.91	1,909,625.36	.00	1,716,674.64	53%	2,930,668.69
	EXPENSE TOTALS	4,311,392.00	204,421.05	3,625,706.44	14,982.22	670,703.34	84%	3,729,761.97
	Fund Type <b>Enterprise Funds Net Gain (Loss)</b>	<b>(\$685,092.00)</b>	<b>\$205,494.86</b>	<b>(\$1,716,081.08)</b>	<b>(\$14,982.22)</b>	<b>(\$1,045,971.30)</b>	<b>253%</b>	<b>(\$799,093.28)</b>



# Sanitation & Trash Fund Income Statement

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category <b>Proprietary Funds</b> Totals							
	<b>REVENUE TOTALS</b>	3,626,300.00	409,915.91	1,909,625.36	.00	1,716,674.64	53%	2,930,668.69
	<b>EXPENSE TOTALS</b>	4,311,392.00	204,421.05	3,625,706.44	14,982.22	670,703.34	84%	3,729,761.97
	Fund Category <b>Proprietary Funds</b> Net Gain (Loss)	(\$685,092.00)	\$205,494.86	(\$1,716,081.08)	(\$14,982.22)	(\$1,045,971.30)	253%	(\$799,093.28)
	Grand Totals							
	<b>REVENUE TOTALS</b>	3,626,300.00	409,915.91	1,909,625.36	.00	1,716,674.64	53%	2,930,668.69
	<b>EXPENSE TOTALS</b>	4,311,392.00	204,421.05	3,625,706.44	14,982.22	670,703.34	84%	3,729,761.97
	Grand Total Net Gain (Loss)	(\$685,092.00)	\$205,494.86	(\$1,716,081.08)	(\$14,982.22)	(\$1,045,971.30)	253%	(\$799,093.28)

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	45.62	382.75	.00	(382.75)	+++	339.24
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$45.62	\$382.75	\$0.00	(\$382.75)	+++	\$339.24
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	49,088.14	.00	(49,088.14)	+++	68,457.92
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	136,750.00	.00	(136,750.00)	+++	78,568.34
	<b>394 - CONFISCATED PROPERTY Totals</b>	\$0.00	\$0.00	\$185,838.14	\$0.00	(\$185,838.14)	+++	\$147,026.26
	<b>REVENUE TOTALS</b>	\$0.00	\$45.62	\$186,220.89	\$0.00	(\$186,220.89)	+++	\$147,365.50
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	(400.00)	400.00	+++	400.00
	<b>2240 - AUDIT COSTS Totals</b>	\$0.00	\$0.00	\$0.00	(\$400.00)	\$400.00	+++	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,974.00	2,219.99	16,936.75	447.13	28,590.12	38	45,973.52
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$45,974.00	\$2,219.99	\$16,936.75	\$447.13	\$28,590.12	38%	\$45,973.52
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	15,000.00	.00	5,000.00	.00	10,000.00	33	13,016.58
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00	33%	\$13,016.58
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	1,778.73
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,778.73
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	2,725.14	(2,725.14)	25,000.00	0	522.42
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	4,407.60	45,592.40	9	14,165.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>035 - DRUG FORFEITURE</b>							
	<b>EXPENSE</b>							
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	52,620.00	167,547.18	2,128.25	9,041.57	95	25,510.18
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$253,717.00</b>	<b>\$52,620.00</b>	<b>\$170,272.32</b>	<b>\$3,810.71</b>	<b>\$79,633.97</b>	<b>69%</b>	<b>\$40,197.60</b>
	Division <b>700 - POLICE Totals</b>	<b>\$332,191.00</b>	<b>\$54,839.99</b>	<b>\$192,209.07</b>	<b>\$3,857.84</b>	<b>\$136,124.09</b>	<b>59%</b>	<b>\$101,366.43</b>
	Department <b>55 - POLICE Totals</b>	<b>\$332,191.00</b>	<b>\$54,839.99</b>	<b>\$192,209.07</b>	<b>\$3,857.84</b>	<b>\$136,124.09</b>	<b>59%</b>	<b>\$101,366.43</b>
	<b>EXPENSE TOTALS</b>	<b>\$332,191.00</b>	<b>\$54,839.99</b>	<b>\$192,209.07</b>	<b>\$3,857.84</b>	<b>\$136,124.09</b>	<b>59%</b>	<b>\$101,366.43</b>
	Fund <b>035 - DRUG FORFEITURE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	45.62	186,220.89	.00	(186,220.89)	+++	147,365.50
	<b>EXPENSE TOTALS</b>	332,191.00	54,839.99	192,209.07	3,857.84	136,124.09	59%	101,366.43
Fund	<b>035 - DRUG FORFEITURE Net Gain (Loss)</b>	<b>(\$332,191.00)</b>	<b>(\$54,794.37)</b>	<b>(\$5,988.18)</b>	<b>(\$3,857.84)</b>	<b>\$322,344.98</b>	<b>3%</b>	<b>\$45,999.07</b>

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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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.79	51.69	.00	(51.69)	+++	56.75
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$4.79</b>	<b>\$51.69</b>	<b>\$0.00</b>	<b>(\$51.69)</b>	<b>+++</b>	<b>\$56.75</b>
	REVENUE TOTALS	\$0.00	\$4.79	\$51.69	\$0.00	(\$51.69)	+++	\$56.75
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	400.00	.00	100.00	80	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>80%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>76%</b>	<b>\$400.00</b>
	Department <b>30 - FIRE Totals</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>76%</b>	<b>\$400.00</b>
	EXPENSE TOTALS	\$525.00	\$0.00	\$400.00	\$0.00	\$125.00	76%	\$400.00
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	REVENUE TOTALS	.00	4.79	51.69	.00	(51.69)	+++	56.75
	EXPENSE TOTALS	525.00	.00	400.00	.00	125.00	76%	400.00
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	<b>(\$525.00)</b>	<b>\$4.79</b>	<b>(\$348.31)</b>	<b>\$0.00</b>	<b>\$176.69</b>	<b>66%</b>	<b>(\$343.25)</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	101,000.00	.00	100,000.00	.00	1,000.00	99	112,000.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$101,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>99%</b>	<b>\$112,000.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	8.18	97.63	.00	(72.63)	391	66.71
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$8.18</b>	<b>\$97.63</b>	<b>\$0.00</b>	<b>(\$72.63)</b>	<b>391%</b>	<b>\$66.71</b>
	<b>REVENUE TOTALS</b>	<b>\$101,025.00</b>	<b>\$8.18</b>	<b>\$100,097.63</b>	<b>\$0.00</b>	<b>\$927.37</b>	<b>99%</b>	<b>\$112,066.71</b>
<b>EXPENSE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	2,388.80	20,803.80	.00	(20,803.80)	+++	14,134.36
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$2,388.80</b>	<b>\$20,803.80</b>	<b>\$0.00</b>	<b>(\$20,803.80)</b>	<b>+++</b>	<b>\$14,134.36</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	161.30	1,398.46	.00	(1,398.46)	+++	1,084.40
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$161.30</b>	<b>\$1,398.46</b>	<b>\$0.00</b>	<b>(\$1,398.46)</b>	<b>+++</b>	<b>\$1,084.40</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	238.88	2,971.86	.00	(2,971.86)	+++	1,411.54
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$238.88</b>	<b>\$2,971.86</b>	<b>\$0.00</b>	<b>(\$2,971.86)</b>	<b>+++</b>	<b>\$1,411.54</b>
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	136.41	.00	(136.41)	+++	(318.83)
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136.41</b>	<b>\$0.00</b>	<b>(\$136.41)</b>	<b>+++</b>	<b>(\$318.83)</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	396.64	2,297.93	.00	(2,297.93)	+++	5,197.74
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$396.64</b>	<b>\$2,297.93</b>	<b>\$0.00</b>	<b>(\$2,297.93)</b>	<b>+++</b>	<b>\$5,197.74</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	.00	.00	20,000.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	400.00	.00	(400.00)	+++	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>+++</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	169,000.00	2,810.82	36,367.30	970.62	131,662.08	22	13,325.63
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$169,000.00</b>	<b>\$2,810.82</b>	<b>\$36,367.30</b>	<b>\$970.62</b>	<b>\$131,662.08</b>	<b>22%</b>	<b>\$13,325.63</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	(3,147.96)
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>(\$3,147.96)</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	.00	.00	.00	10,125.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$10,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,125.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$209,125.00</b>	<b>\$3,207.46</b>	<b>\$39,201.64</b>	<b>\$970.62</b>	<b>\$168,952.74</b>	<b>19%</b>	<b>\$15,456.58</b>
	Department <b>55 - POLICE Totals</b>	<b>\$209,125.00</b>	<b>\$3,207.46</b>	<b>\$39,201.64</b>	<b>\$970.62</b>	<b>\$168,952.74</b>	<b>19%</b>	<b>\$15,456.58</b>
	<b>EXPENSE TOTALS</b>	<b>\$209,125.00</b>	<b>\$5,996.44</b>	<b>\$64,375.76</b>	<b>\$970.62</b>	<b>\$143,778.62</b>	<b>31%</b>	<b>\$32,086.88</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	<b>101,025.00</b>	<b>8.18</b>	<b>100,097.63</b>	<b>.00</b>	<b>927.37</b>	<b>99%</b>	<b>112,066.71</b>
	<b>EXPENSE TOTALS</b>	<b>209,125.00</b>	<b>5,996.44</b>	<b>64,375.76</b>	<b>970.62</b>	<b>143,778.62</b>	<b>31%</b>	<b>32,086.88</b>
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$108,100.00)</b>	<b>(\$5,988.26)</b>	<b>\$35,721.87</b>	<b>(\$970.62)</b>	<b>\$142,851.25</b>	<b>(32%)</b>	<b>\$79,979.83</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320 FINES, FEES, &amp; COURT COSTS</b>								
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	2,320.00	15,470.00	.00	(15,470.00)	+++	24,134.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		\$0.00	\$2,320.00	\$15,470.00	\$0.00	(\$15,470.00)	+++	\$24,134.00
<b>380 INTEREST EARNED ON INVESTMENTS</b>								
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.20	2.38	.00	(2.38)	+++	9.81
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$0.20	\$2.38	\$0.00	(\$2.38)	+++	\$9.81
<b>REVENUE TOTALS</b>		\$0.00	\$2,320.20	\$15,472.38	\$0.00	(\$15,472.38)	+++	\$24,143.81
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150 MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>								
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
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$30,000.00	\$0.00	\$9,425.00	\$0.00	\$20,575.00	31%	\$5,253.13
<b>2240 AUDIT COSTS</b>								
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	400.00	.00	.00	100	400.00
<b>2240 - AUDIT COSTS Totals</b>		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	8,149.20	.00	10,653.80	43	18,802.67
<b>2300 - CONTRACTED SERVICES Totals</b>		\$18,803.00	\$0.00	\$8,149.20	\$0.00	\$10,653.80	43%	\$18,802.67
Division <b>441 - BUILDING MAINTENANCE Totals</b>		\$49,203.00	\$0.00	\$17,974.20	\$0.00	\$31,228.80	37%	\$24,455.80
Department <b>60 - PUBLIC WORKS Totals</b>		\$49,203.00	\$0.00	\$17,974.20	\$0.00	\$31,228.80	37%	\$24,455.80
<b>EXPENSE TOTALS</b>		\$49,203.00	\$0.00	\$17,974.20	\$0.00	\$31,228.80	37%	\$24,455.80
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>								
<b>REVENUE TOTALS</b>		.00	2,320.20	15,472.38	.00	(15,472.38)	+++	24,143.81
<b>EXPENSE TOTALS</b>		49,203.00	.00	17,974.20	.00	31,228.80	37%	24,455.80
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>		(\$49,203.00)	\$2,320.20	(\$2,501.82)	\$0.00	\$46,701.18	5%	(\$311.99)

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>								
<b>REVENUE</b>								
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	.00	20,314,483.50	20,314,483.50	.00	(20,314,483.50)	+++	.00
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		\$0.00	\$20,314,483.50	\$20,314,483.50	\$0.00	(\$20,314,483.50)	+++	\$0.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	333.94	333.94	.00	(333.94)	+++	.00
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$333.94	\$333.94	\$0.00	(\$333.94)	+++	\$0.00
<b>REVENUE TOTALS</b>		\$0.00	\$20,314,817.44	\$20,314,817.44	\$0.00	(\$20,314,817.44)	+++	\$0.00
Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021 Totals</b>								
<b>REVENUE TOTALS</b>		.00	20,314,817.44	20,314,817.44	.00	(20,314,817.44)	+++	.00
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	+++	.00
Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)</b>		\$0.00	\$20,314,817.44	\$20,314,817.44	\$0.00	\$20,314,817.44	+++	\$0.00
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		101,025.00	20,317,196.23	20,616,660.03	.00	(20,515,635.03)	20,407%	283,632.77
<b>EXPENSE TOTALS</b>		591,044.00	60,836.43	274,959.03	4,828.46	311,256.51	47%	158,309.11
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>		(\$490,019.00)	\$20,256,359.80	\$20,341,701.00	(\$4,828.46)	\$20,826,891.54	(4,150%)	\$125,323.66

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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 <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	7,712.37	335,796.52	.00	(335,796.52)	+++	261,762.77
<b>301 - PROPERTY TAXES Totals</b>		<b>\$0.00</b>	<b>\$7,712.37</b>	<b>\$335,796.52</b>	<b>\$0.00</b>	<b>(\$335,796.52)</b>	<b>+++</b>	<b>\$261,762.77</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	17.54	69.38	.00	(69.38)	+++	1,100.33
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$17.54</b>	<b>\$69.38</b>	<b>\$0.00</b>	<b>(\$69.38)</b>	<b>+++</b>	<b>\$1,100.33</b>
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	380,941.30	1,497,662.10	.00	(1,497,662.10)	+++	1,114,408.25
<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>		<b>\$0.00</b>	<b>\$380,941.30</b>	<b>\$1,497,662.10</b>	<b>\$0.00</b>	<b>(\$1,497,662.10)</b>	<b>+++</b>	<b>\$1,114,408.25</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$388,671.21</b>	<b>\$1,833,528.00</b>	<b>\$0.00</b>	<b>(\$1,833,528.00)</b>	<b>+++</b>	<b>\$1,377,271.35</b>
<b>EXPENSE</b>								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	203,700.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$203,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,700.00</b>	<b>0%</b>	<b>\$203,700.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	23.46	.00	76.54	23	.00
<b>2320 - BANK CHARGES Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$23.46</b>	<b>\$0.00</b>	<b>\$76.54</b>	<b>23%</b>	<b>\$0.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	294,400.80	1,497,662.10	154,484.00	291,445.90	85	131,408.25
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$1,943,592.00</b>	<b>\$294,400.80</b>	<b>\$1,497,662.10</b>	<b>\$154,484.00</b>	<b>\$291,445.90</b>	<b>85%</b>	<b>\$131,408.25</b>
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	613,949.43
<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>		<b>\$528,958.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$528,958.00</b>	<b>0%</b>	<b>\$613,949.43</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	14,534.53	.00	47,683.47	23	29,878.45
<b>6720 - INTEREST ON BONDS Totals</b>		<b>\$62,218.00</b>	<b>\$0.00</b>	<b>\$14,534.53</b>	<b>\$0.00</b>	<b>\$47,683.47</b>	<b>23%</b>	<b>\$29,878.45</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	2,500.00	.00	2,500.00	50	5,000.00
<b>6740 - BOND SERVICE CHARGES Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>50%</b>	<b>\$5,000.00</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$2,743,568.00</b>	<b>\$294,400.80</b>	<b>\$1,514,720.09</b>	<b>\$154,484.00</b>	<b>\$1,074,363.91</b>	<b>61%</b>	<b>\$983,936.13</b>
Department <b>85 - TIF #1 DOWNTOWN Totals</b>		<b>\$2,743,568.00</b>	<b>\$294,400.80</b>	<b>\$1,514,720.09</b>	<b>\$154,484.00</b>	<b>\$1,074,363.91</b>	<b>61%</b>	<b>\$983,936.13</b>
<b>EXPENSE TOTALS</b>		<b>\$2,743,568.00</b>	<b>\$294,400.80</b>	<b>\$1,514,720.09</b>	<b>\$154,484.00</b>	<b>\$1,074,363.91</b>	<b>61%</b>	<b>\$983,936.13</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Debt Service Funds</b>							
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals							
	REVENUE TOTALS	.00	388,671.21	1,833,528.00	.00	(1,833,528.00)	+++	1,377,271.35
	EXPENSE TOTALS	2,743,568.00	294,400.80	1,514,720.09	154,484.00	1,074,363.91	61%	983,936.13
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Net Gain (Loss)	(\$2,743,568.00)	\$94,270.41	\$318,807.91	(\$154,484.00)	\$2,907,891.91	(6%)	\$393,335.22

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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 <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	14,440.75	343,173.54	.00	(343,173.54)	+++	.00
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$0.00</b>	<b>\$14,440.75</b>	<b>\$343,173.54</b>	<b>\$0.00</b>	<b>(\$343,173.54)</b>	<b>+++</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	11.61	57.86	.00	(57.86)	+++	2.29
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$11.61</b>	<b>\$57.86</b>	<b>\$0.00</b>	<b>(\$57.86)</b>	<b>+++</b>	<b>\$2.29</b>
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	3,639,000.00
	<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,639,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$14,452.36</b>	<b>\$343,231.40</b>	<b>\$0.00</b>	<b>(\$343,231.40)</b>	<b>+++</b>	<b>\$3,639,002.29</b>
EXPENSE								
Department <b>86 - TIF #2 KINETIC PARK</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	+++	177,500.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$177,500.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	3,183,536.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,183,536.00</b>
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	196,000.00	.00	.00	.00	196,000.00	0	.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	<b>\$196,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	76,192.00	.00	35,252.81	.00	40,939.19	46	.00
	<b>6720 - INTEREST ON BONDS Totals</b>	<b>\$76,192.00</b>	<b>\$0.00</b>	<b>\$35,252.81</b>	<b>\$0.00</b>	<b>\$40,939.19</b>	<b>46%</b>	<b>\$0.00</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	2,250.00	.00	.00	.00	2,250.00	0	4,250.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>0%</b>	<b>\$4,250.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$274,442.00</b>	<b>\$0.00</b>	<b>\$35,252.81</b>	<b>\$0.00</b>	<b>\$239,189.19</b>	<b>13%</b>	<b>\$3,365,286.00</b>
	Department <b>86 - TIF #2 KINETIC PARK Totals</b>	<b>\$274,442.00</b>	<b>\$0.00</b>	<b>\$35,252.81</b>	<b>\$0.00</b>	<b>\$239,189.19</b>	<b>13%</b>	<b>\$3,365,286.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$274,442.00</b>	<b>\$0.00</b>	<b>\$35,252.81</b>	<b>\$0.00</b>	<b>\$239,189.19</b>	<b>13%</b>	<b>\$3,365,286.00</b>
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>14,452.36</b>	<b>343,231.40</b>	<b>.00</b>	<b>(343,231.40)</b>	<b>+++</b>	<b>3,639,002.29</b>
	<b>EXPENSE TOTALS</b>	<b>274,442.00</b>	<b>.00</b>	<b>35,252.81</b>	<b>.00</b>	<b>239,189.19</b>	<b>13%</b>	<b>3,365,286.00</b>



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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Debt Service Funds</b>							
Fund	<b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b> Net Gain (Loss)	(\$274,442.00)	\$14,452.36	\$307,978.59	\$0.00	\$582,420.59	(112%)	\$273,716.29
Fund Type	<b>Debt Service Funds</b> Totals							
	REVENUE TOTALS	.00	403,123.57	2,176,759.40	.00	(2,176,759.40)	+++	5,016,273.64
	EXPENSE TOTALS	3,018,010.00	294,400.80	1,549,972.90	154,484.00	1,313,553.10	56%	4,349,222.13
Fund Type	<b>Debt Service Funds</b> Net Gain (Loss)	(\$3,018,010.00)	\$108,722.77	\$626,786.50	(\$154,484.00)	\$3,490,312.50	(16%)	\$667,051.51

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
REVENUE								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	6,521.97	67,012.52	.00	(67,012.52)	+++	68,210.34
<b>354 - LANDFILL FEES Totals</b>		<b>\$0.00</b>	<b>\$6,521.97</b>	<b>\$67,012.52</b>	<b>\$0.00</b>	<b>(\$67,012.52)</b>	<b>+++</b>	<b>\$68,210.34</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	109.01	1,171.50	.00	(1,171.50)	+++	1,317.13
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$109.01</b>	<b>\$1,171.50</b>	<b>\$0.00</b>	<b>(\$1,171.50)</b>	<b>+++</b>	<b>\$1,317.13</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$6,630.98</b>	<b>\$68,184.02</b>	<b>\$0.00</b>	<b>(\$68,184.02)</b>	<b>+++</b>	<b>\$69,527.47</b>
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	400.00	.00	.00	100	400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>801 - LANDFILL CLOSURE Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>44%</b>	<b>\$400.00</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>44%</b>	<b>\$400.00</b>
<b>EXPENSE TOTALS</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>44%</b>	<b>\$400.00</b>
Fund <b>200 - LANDFILL CLOSURE Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>6,630.98</b>	<b>68,184.02</b>	<b>.00</b>	<b>(68,184.02)</b>	<b>+++</b>	<b>69,527.47</b>
<b>EXPENSE TOTALS</b>		<b>900.00</b>	<b>.00</b>	<b>400.00</b>	<b>.00</b>	<b>500.00</b>	<b>44%</b>	<b>400.00</b>
Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>		<b>(\$900.00)</b>	<b>\$6,630.98</b>	<b>\$67,784.02</b>	<b>\$0.00</b>	<b>\$68,684.02</b>	<b>(7,532%)</b>	<b>\$69,127.47</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	.13	1.40	.00	(1.40)	+++	1.67
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	29.76	321.19	.00	(321.19)	+++	445.83
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$29.89</b>	<b>\$322.59</b>	<b>\$0.00</b>	<b>(\$322.59)</b>	<b>+++</b>	<b>\$447.50</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$29.89</b>	<b>\$322.59</b>	<b>\$0.00</b>	<b>(\$322.59)</b>	<b>+++</b>	<b>\$447.50</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	220,000.00	.00	479,460.00	31	300,000.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$699,460.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$479,460.00</b>	<b>31%</b>	<b>\$300,000.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	400.00	.00	600.00	40	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>40%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$700,860.00</b>	<b>\$0.00</b>	<b>\$220,400.00</b>	<b>\$0.00</b>	<b>\$480,460.00</b>	<b>31%</b>	<b>\$300,400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$700,860.00</b>	<b>\$0.00</b>	<b>\$220,400.00</b>	<b>\$0.00</b>	<b>\$480,460.00</b>	<b>31%</b>	<b>\$300,400.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$700,860.00</b>	<b>\$0.00</b>	<b>\$220,400.00</b>	<b>\$0.00</b>	<b>\$480,460.00</b>	<b>31%</b>	<b>\$300,400.00</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>	<b>.00</b>	<b>29.89</b>	<b>322.59</b>	<b>.00</b>	<b>(322.59)</b>	<b>+++</b>	<b>447.50</b>
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>29.89</b>	<b>322.59</b>	<b>.00</b>	<b>(322.59)</b>	<b>+++</b>	<b>447.50</b>
	<b>EXPENSE TOTALS</b>	<b>700,860.00</b>	<b>.00</b>	<b>220,400.00</b>	<b>.00</b>	<b>480,460.00</b>	<b>31%</b>	<b>300,400.00</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>(\$700,860.00)</b>	<b>\$29.89</b>	<b>(\$220,077.41)</b>	<b>\$0.00</b>	<b>\$480,782.59</b>	<b>31%</b>	<b>(\$299,952.50)</b>

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 <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
<b>REVENUE</b>								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	75,197.75
<b>358 - CIVIC ARENA Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,197.75
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	.46	5.25	.00	(5.25)	+++	36.82
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$0.46	\$5.25	\$0.00	(\$5.25)	+++	\$36.82
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	(10.00)
<b>399 - MISCELLANEOUS REVENUE Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$10.00)
<b>REVENUE TOTALS</b>		\$0.00	\$0.46	\$5.25	\$0.00	(\$5.25)	+++	\$75,224.57
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	3,698.64	.00	403,498.36	1	383,824.60
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$407,197.00	\$0.00	\$3,698.64	\$0.00	\$403,498.36	1%	\$383,824.60
Division <b>910 - CIVIC ARENA Totals</b>		\$407,197.00	\$0.00	\$3,698.64	\$0.00	\$403,498.36	1%	\$383,824.60
Department <b>65 - TRANSFERS Totals</b>		\$407,197.00	\$0.00	\$3,698.64	\$0.00	\$403,498.36	1%	\$383,824.60
<b>EXPENSE TOTALS</b>		\$407,197.00	\$0.00	\$3,698.64	\$0.00	\$403,498.36	1%	\$383,824.60
Fund <b>213 - CIVIC ARENA Totals</b>								
<b>REVENUE TOTALS</b>		.00	.46	5.25	.00	(5.25)	+++	75,224.57
<b>EXPENSE TOTALS</b>		407,197.00	.00	3,698.64	.00	403,498.36	1%	383,824.60
Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>		(\$407,197.00)	\$0.46	(\$3,693.39)	\$0.00	\$403,503.61	1%	(\$308,600.03)
Fund Type <b>Capitol Project Funds Totals</b>								
<b>REVENUE TOTALS</b>		.00	6,661.33	68,511.86	.00	(68,511.86)	+++	145,199.54
<b>EXPENSE TOTALS</b>		1,108,957.00	.00	224,498.64	.00	884,458.36	20%	684,624.60
Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>		(\$1,108,957.00)	\$6,661.33	(\$155,986.78)	\$0.00	\$952,970.22	14%	(\$539,425.06)
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		101,025.00	20,726,981.13	22,861,931.29	.00	(22,760,906.29)	22,630%	5,445,105.95
<b>EXPENSE TOTALS</b>		4,718,011.00	355,237.23	2,049,430.57	159,312.46	2,509,267.97	47%	5,192,155.84
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		(\$4,616,986.00)	\$20,371,743.90	\$20,812,500.72	(\$159,312.46)	\$25,270,174.26	(447%)	\$252,950.11





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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 <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	94,091.23	1,035,003.52	.00	(1,035,003.52)	+++	1,091,329.64
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$94,091.23	\$1,035,003.52	\$0.00	(\$1,035,003.52)	+++	\$1,091,329.64
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	377,379.78	4,150,378.03	.00	(4,150,378.03)	+++	4,515,893.62
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$377,379.78	\$4,150,378.03	\$0.00	(\$4,150,378.03)	+++	\$4,515,893.62
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	55,598.31	219,414.19	.00	(219,414.19)	+++	489,309.95
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	24,066.39	438,377.00	.00	(438,377.00)	+++	556,521.86
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$79,664.70	\$657,791.19	\$0.00	(\$657,791.19)	+++	\$1,045,831.81
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	17,387.68	226,742.64	.00	(226,742.64)	+++	277,648.32
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$17,387.68	\$226,742.64	\$0.00	(\$226,742.64)	+++	\$277,648.32
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	158,980.60	8,970,896.68	.00	(8,970,896.68)	+++	383,528.27
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(11,761.12)	4,067.83	.00	(4,067.83)	+++	103,970.55
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	\$147,219.48	\$8,974,964.51	\$0.00	(\$8,974,964.51)	+++	\$487,498.82
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	40.97	40.97	.00	(40.97)	+++	2,916.19
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	\$0.00	\$40.97	\$40.97	\$0.00	(\$40.97)	+++	\$2,916.19
	<b>REVENUE TOTALS</b>	\$0.00	\$715,783.84	\$15,044,920.86	\$0.00	(\$15,044,920.86)	+++	\$7,421,118.40
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	5,568,701.00	466,162.57	5,100,626.94	.00	468,074.06	92	5,307,586.64
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	4,400.00	.00	1,100.00	80	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$5,574,201.00	\$466,562.57	\$5,105,026.94	\$0.00	\$469,174.06	92%	\$5,312,386.64
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	3,350.00	.00	500.00	87	3,844.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$3,850.00	\$0.00	\$3,350.00	\$0.00	\$500.00	87%	\$3,844.00



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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	139,199.00	.00	.00	.00	139,199.00	0	139,198.67
	<b>2320 - BANK CHARGES</b> Totals	\$139,199.00	\$0.00	\$0.00	\$0.00	\$139,199.00	0%	\$139,198.67
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	9,146.85
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$9,146.85
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	806.66	365.03	1,328.31	47	686.96
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$2,500.00	\$0.00	\$806.66	\$365.03	\$1,328.31	47%	\$686.96
	Division <b>700 - POLICE</b> Totals	\$5,750,250.00	\$466,562.57	\$5,109,183.60	\$365.03	\$640,701.37	89%	\$5,465,263.12
	Department <b>55 - POLICE</b> Totals	\$5,750,250.00	\$466,562.57	\$5,109,183.60	\$365.03	\$640,701.37	89%	\$5,465,263.12
	<b>EXPENSE TOTALS</b>	\$5,750,250.00	\$466,562.57	\$5,109,183.60	\$365.03	\$640,701.37	89%	\$5,465,263.12
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals							
	REVENUE TOTALS	.00	715,783.84	15,044,920.86	.00	(15,044,920.86)	+++	7,421,118.40
	EXPENSE TOTALS	5,750,250.00	466,562.57	5,109,183.60	365.03	640,701.37	89%	5,465,263.12
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Net Gain (Loss)	(\$5,750,250.00)	\$249,221.27	\$9,935,737.26	(\$365.03)	\$15,685,622.23	(173%)	\$1,955,855.28

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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	98,043.70	1,078,010.46	.00	(1,078,010.46)	+++	1,179,832.50
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$98,043.70	\$1,078,010.46	\$0.00	(\$1,078,010.46)	+++	\$1,179,832.50
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	469,552.09	5,163,928.86	.00	(5,163,928.86)	+++	5,658,818.47
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$469,552.09	\$5,163,928.86	\$0.00	(\$5,163,928.86)	+++	\$5,658,818.47
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	89.67	1,191.43	.00	(1,191.43)	+++	5,408.08
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	23,999.25	177,836.31	.00	(177,836.31)	+++	336,060.26
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	26,906.11	394,209.99	.00	(394,209.99)	+++	458,270.22
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$50,995.03	\$573,237.73	\$0.00	(\$573,237.73)	+++	\$799,738.56
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	15,987.20	199,108.98	.00	(199,108.98)	+++	236,772.73
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$15,987.20	\$199,108.98	\$0.00	(\$199,108.98)	+++	\$236,772.73
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	282,738.19	6,337,693.04	.00	(6,337,693.04)	+++	(62,998.81)
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	19,342.97	3,440.76	.00	(3,440.76)	+++	87,592.97
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	\$302,081.16	\$6,341,133.80	\$0.00	(\$6,341,133.80)	+++	\$24,594.16
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	1,892.51	.00	(1,892.51)	+++	483.60
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	\$0.00	\$0.00	\$1,892.51	\$0.00	(\$1,892.51)	+++	\$483.60
	<b>REVENUE TOTALS</b>	\$0.00	\$936,659.18	\$13,357,312.34	\$0.00	(\$13,357,312.34)	+++	\$7,900,240.02
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	4,400.00	.00	800.00	85	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,765,144.00	474,435.76	5,262,262.23	.00	502,881.77	91	5,730,252.38
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$5,770,344.00	\$474,835.76	\$5,266,662.23	\$0.00	\$503,681.77	91%	\$5,735,052.38
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	503.31
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$503.31
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	320.00	.00	191.00	.00	129.00	60	319.51
	<b>2180 - POSTAGE Totals</b>	\$320.00	\$0.00	\$191.00	\$0.00	\$129.00	60%	\$319.51



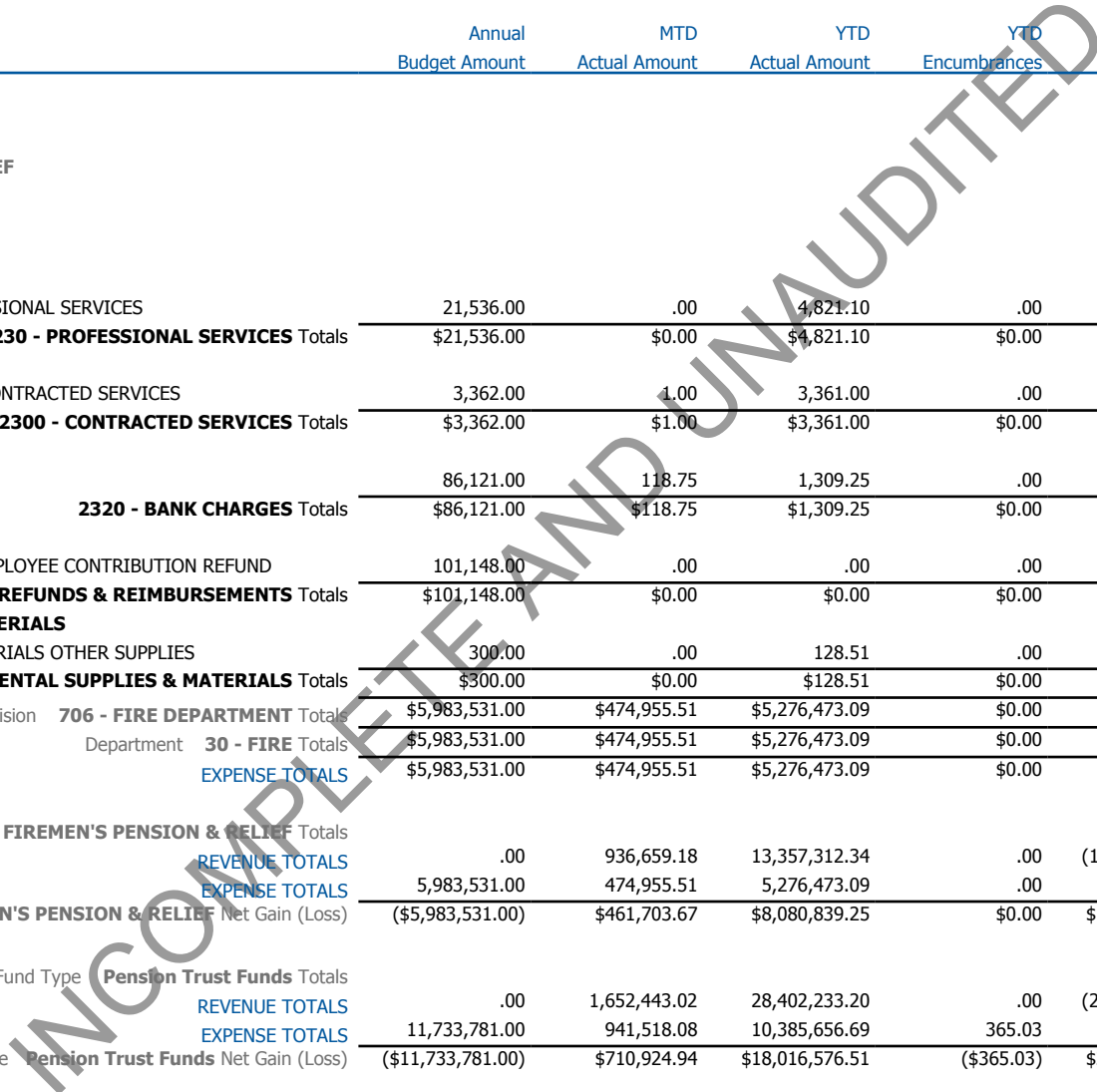
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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2230 PROFESSIONAL SERVICES</b>								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	4,821.10	.00	16,714.90	22	18,014.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$21,536.00</b>	<b>\$0.00</b>	<b>\$4,821.10</b>	<b>\$0.00</b>	<b>\$16,714.90</b>	<b>22%</b>	<b>\$18,014.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	3,361.00	.00	1.00	100	3,362.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$3,362.00</b>	<b>\$1.00</b>	<b>\$3,361.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100%</b>	<b>\$3,362.00</b>
<b>2320 BANK CHARGES</b>								
2320-101	BANK CHARGES BANK CHARGES	86,121.00	118.75	1,309.25	.00	84,811.75	2	86,238.81
<b>2320 - BANK CHARGES Totals</b>		<b>\$86,121.00</b>	<b>\$118.75</b>	<b>\$1,309.25</b>	<b>\$0.00</b>	<b>\$84,811.75</b>	<b>2%</b>	<b>\$86,238.81</b>
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	44,072.70
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$101,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,148.00</b>	<b>0%</b>	<b>\$44,072.70</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	128.51	.00	171.49	43	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$128.51</b>	<b>\$0.00</b>	<b>\$171.49</b>	<b>43%</b>	<b>\$0.00</b>
Division <b>706 - FIRE DEPARTMENT Totals</b>		<b>\$5,983,531.00</b>	<b>\$474,955.51</b>	<b>\$5,276,473.09</b>	<b>\$0.00</b>	<b>\$707,057.91</b>	<b>88%</b>	<b>\$5,887,562.71</b>
Department <b>30 - FIRE Totals</b>		<b>\$5,983,531.00</b>	<b>\$474,955.51</b>	<b>\$5,276,473.09</b>	<b>\$0.00</b>	<b>\$707,057.91</b>	<b>88%</b>	<b>\$5,887,562.71</b>
<b>EXPENSE TOTALS</b>		<b>\$5,983,531.00</b>	<b>\$474,955.51</b>	<b>\$5,276,473.09</b>	<b>\$0.00</b>	<b>\$707,057.91</b>	<b>88%</b>	<b>\$5,887,562.71</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>936,659.18</b>	<b>13,357,312.34</b>	<b>.00</b>	<b>(13,357,312.34)</b>	<b>+++</b>	<b>7,900,240.02</b>
<b>EXPENSE TOTALS</b>		<b>5,983,531.00</b>	<b>474,955.51</b>	<b>5,276,473.09</b>	<b>.00</b>	<b>707,057.91</b>	<b>88%</b>	<b>5,887,562.71</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>		<b>(\$5,983,531.00)</b>	<b>\$461,703.67</b>	<b>\$8,080,839.25</b>	<b>\$0.00</b>	<b>\$14,064,370.25</b>	<b>(135%)</b>	<b>\$2,012,677.31</b>
Fund Type <b>Pension Trust Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>1,652,443.02</b>	<b>28,402,233.20</b>	<b>.00</b>	<b>(28,402,233.20)</b>	<b>+++</b>	<b>15,321,358.42</b>
<b>EXPENSE TOTALS</b>		<b>11,733,781.00</b>	<b>941,518.08</b>	<b>10,385,656.69</b>	<b>365.03</b>	<b>1,347,759.28</b>	<b>89%</b>	<b>11,352,825.83</b>
Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>		<b>(\$11,733,781.00)</b>	<b>\$710,924.94</b>	<b>\$18,016,576.51</b>	<b>(\$365.03)</b>	<b>\$29,749,992.48</b>	<b>(154%)</b>	<b>\$3,968,532.59</b>





# Other Funds Income Statements

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	24,653.59	211,173.21	.00	(211,173.21)	+++	339,130.40
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$24,653.59</b>	<b>\$211,173.21</b>	<b>\$0.00</b>	<b>(\$211,173.21)</b>	<b>+++</b>	<b>\$339,130.40</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	123.37	1,273.10	.00	(1,273.10)	+++	1,315.25
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$123.37</b>	<b>\$1,273.10</b>	<b>\$0.00</b>	<b>(\$1,273.10)</b>	<b>+++</b>	<b>\$1,315.25</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$24,776.96</b>	<b>\$212,446.31</b>	<b>\$0.00</b>	<b>(\$212,446.31)</b>	<b>+++</b>	<b>\$340,445.65</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	315,433.00	26,691.52	170,984.74	.00	144,448.26	54	317,773.34
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$315,433.00</b>	<b>\$26,691.52</b>	<b>\$170,984.74</b>	<b>\$0.00</b>	<b>\$144,448.26</b>	<b>54%</b>	<b>\$317,773.34</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$317,133.00</b>	<b>\$26,691.52</b>	<b>\$170,984.74</b>	<b>\$0.00</b>	<b>\$146,148.26</b>	<b>54%</b>	<b>\$318,473.34</b>
	Department <b>55 - POLICE Totals</b>	<b>\$317,133.00</b>	<b>\$26,691.52</b>	<b>\$170,984.74</b>	<b>\$0.00</b>	<b>\$146,148.26</b>	<b>54%</b>	<b>\$318,473.34</b>
	<b>EXPENSE TOTALS</b>	<b>\$317,133.00</b>	<b>\$26,691.52</b>	<b>\$170,984.74</b>	<b>\$0.00</b>	<b>\$146,148.26</b>	<b>54%</b>	<b>\$318,473.34</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>24,776.96</b>	<b>212,446.31</b>	<b>.00</b>	<b>(212,446.31)</b>	<b>+++</b>	<b>340,445.65</b>
	<b>EXPENSE TOTALS</b>	<b>317,133.00</b>	<b>26,691.52</b>	<b>170,984.74</b>	<b>.00</b>	<b>146,148.26</b>	<b>54%</b>	<b>318,473.34</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$317,133.00)</b>	<b>(\$1,914.56)</b>	<b>\$41,461.57</b>	<b>\$0.00</b>	<b>\$358,594.57</b>	<b>(13%)</b>	<b>\$21,972.31</b>

INCOMPLETE AND UNAUDITED



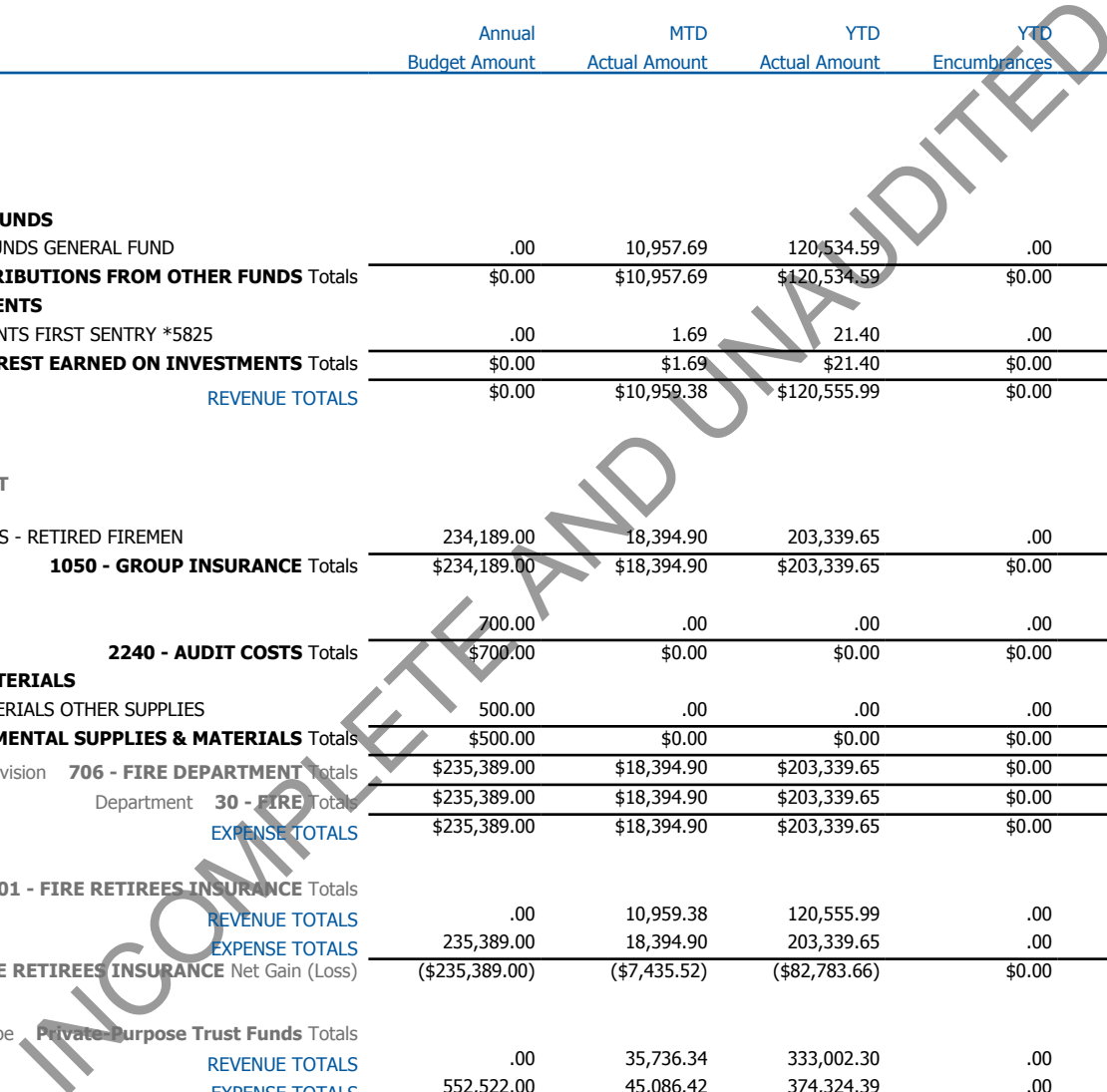
# Other Funds Income Statements

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>701 - FIRE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	10,957.69	120,534.59	.00	(120,534.59)	+++	127,933.44
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$10,957.69</b>	<b>\$120,534.59</b>	<b>\$0.00</b>	<b>(\$120,534.59)</b>	<b>+++</b>	<b>\$127,933.44</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	1.69	21.40	.00	(21.40)	+++	123.62
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$1.69</b>	<b>\$21.40</b>	<b>\$0.00</b>	<b>(\$21.40)</b>	<b>+++</b>	<b>\$123.62</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$10,959.38</b>	<b>\$120,555.99</b>	<b>\$0.00</b>	<b>(\$120,555.99)</b>	<b>+++</b>	<b>\$128,057.06</b>
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	18,394.90	203,339.65	.00	30,849.35	87	208,814.65
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$234,189.00</b>	<b>\$18,394.90</b>	<b>\$203,339.65</b>	<b>\$0.00</b>	<b>\$30,849.35</b>	<b>87%</b>	<b>\$208,814.65</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$235,389.00</b>	<b>\$18,394.90</b>	<b>\$203,339.65</b>	<b>\$0.00</b>	<b>\$32,049.35</b>	<b>86%</b>	<b>\$209,514.65</b>
	Department <b>30 - FIRE Totals</b>	<b>\$235,389.00</b>	<b>\$18,394.90</b>	<b>\$203,339.65</b>	<b>\$0.00</b>	<b>\$32,049.35</b>	<b>86%</b>	<b>\$209,514.65</b>
	<b>EXPENSE TOTALS</b>	<b>\$235,389.00</b>	<b>\$18,394.90</b>	<b>\$203,339.65</b>	<b>\$0.00</b>	<b>\$32,049.35</b>	<b>86%</b>	<b>\$209,514.65</b>
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>	<b>.00</b>	<b>10,959.38</b>	<b>120,555.99</b>	<b>.00</b>	<b>(120,555.99)</b>	<b>+++</b>	<b>128,057.06</b>
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>10,959.38</b>	<b>120,555.99</b>	<b>.00</b>	<b>(120,555.99)</b>	<b>+++</b>	<b>128,057.06</b>
	<b>EXPENSE TOTALS</b>	<b>235,389.00</b>	<b>18,394.90</b>	<b>203,339.65</b>	<b>.00</b>	<b>32,049.35</b>	<b>86%</b>	<b>209,514.65</b>
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$235,389.00)</b>	<b>(\$7,435.52)</b>	<b>(\$82,783.66)</b>	<b>\$0.00</b>	<b>\$152,605.34</b>	<b>35%</b>	<b>(\$81,457.59)</b>
	Fund Type <b>Private-Purpose Trust Funds Totals</b>	<b>.00</b>	<b>35,736.34</b>	<b>333,002.30</b>	<b>.00</b>	<b>(333,002.30)</b>	<b>+++</b>	<b>468,502.71</b>
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>35,736.34</b>	<b>333,002.30</b>	<b>.00</b>	<b>(333,002.30)</b>	<b>+++</b>	<b>468,502.71</b>
	<b>EXPENSE TOTALS</b>	<b>552,522.00</b>	<b>45,086.42</b>	<b>374,324.39</b>	<b>.00</b>	<b>178,197.61</b>	<b>68%</b>	<b>527,987.99</b>





# Other Funds Income Statements

Through 05/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b> Net Gain (Loss)	(\$552,522.00)	(\$9,350.08)	(\$41,322.09)	\$0.00	\$511,199.91	7%	(\$59,485.28)
Fund Category	<b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	.00	1,688,179.36	28,735,235.50	.00	(28,735,235.50)	+++	15,789,861.13
	EXPENSE TOTALS	12,286,303.00	986,604.50	10,759,981.08	365.03	1,525,956.89	88%	11,880,813.82
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	(\$12,286,303.00)	\$701,574.86	\$17,975,254.42	(\$365.03)	\$30,261,192.39	(146%)	\$3,909,047.31
	Grand Totals							
	REVENUE TOTALS	101,025.00	22,415,160.49	51,597,166.79	.00	(51,496,141.79)	51,074%	21,234,967.08
	EXPENSE TOTALS	17,004,314.00	1,341,841.73	12,809,411.65	159,677.49	4,035,224.86	76%	17,072,969.66
	Grand Total Net Gain (Loss)	(\$16,903,289.00)	\$21,073,318.76	\$38,787,755.14	(\$159,677.49)	\$55,531,366.65	(229%)	\$4,161,997.42

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/21  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	<b>ASSETS</b>	\$32,544,292.40	\$21,066,475.72	\$11,477,816.68	54.48%
	<b>LIABILITIES</b>	\$2,061,075.49	\$3,803,918.85	(\$1,742,843.36)	(45.82%)
	<b>FUND EQUITY Prior to Current Year Changes</b>	\$11,292,485.65	\$11,292,485.65	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(5,970,071.22)			
	Fund Revenues	(63,245,204.33)			
	Fund Expenses	50,034,090.33			
	<b>FUND EQUITY</b>	\$30,473,670.87	\$11,292,485.65	\$19,181,185.22	169.86%
	<b>LIABILITIES AND FUND EQUITY</b>	\$32,534,746.36	\$15,096,404.50	\$17,438,341.86	115.51%
	Fund <b>001 - GENERAL</b> Totals	\$9,546.04	\$5,970,071.22	(\$5,960,525.18)	(99.84%)
	Fund Type <b>General Fund</b> Totals	\$9,546.04	\$5,970,071.22	(\$5,960,525.18)	(99.84%)

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 05/31/21  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>002 - COAL SEVERANCE</b>				
ASSETS	\$101,914.20	\$57,361.18	\$44,553.02	77.67%
LIABILITIES	\$60,916.00	\$20,040.00	\$40,876.00	203.97%
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	29,893.08			
Fund Revenues	(64,593.02)			
Fund Expenses	60,916.00			
FUND EQUITY	\$40,998.20	\$67,214.26	(\$26,216.06)	(39.00%)
LIABILITIES AND FUND EQUITY	\$101,914.20	\$87,254.26	\$14,659.94	16.80%
Fund <b>002 - COAL SEVERANCE</b> Totals	\$0.00	(\$29,893.08)	\$29,893.08	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/21  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>035 - DRUG FORFEITURE</b>				
ASSETS	\$184,918.23	\$143,667.44	\$41,250.79	28.71%
LIABILITIES	\$59,902.34	\$12,663.37	\$47,238.97	373.04%
FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(59,167.62)			
Fund Revenues	(186,220.89)			
Fund Expenses	192,209.07			
FUND EQUITY	\$125,015.89	\$71,836.45	\$53,179.44	74.03%
LIABILITIES AND FUND EQUITY	\$184,918.23	\$84,499.82	\$100,418.41	118.84%
Fund <b>035 - DRUG FORFEITURE</b> Totals	\$0.00	\$59,167.62	(\$59,167.62)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/21  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>				
ASSETS	\$56,372.27	\$56,720.58	(\$348.31)	(0.61%)
LIABILITIES	\$400.00	\$400.00	\$0.00	0.00%
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	(51.69)			
Fund Expenses	400.00			
<b>FUND EQUITY</b>	<b>\$55,972.27</b>	<b>\$57,349.55</b>	<b>(\$1,377.28)</b>	<b>(2.40%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$56,372.27</b>	<b>\$57,749.55</b>	<b>(\$1,377.28)</b>	<b>(2.38%)</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b> Totals	<b>\$0.00</b>	<b>(\$1,028.97)</b>	<b>\$1,028.97</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/21  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>037 - SAFETY TOWN</b>				
ASSETS	\$89,955.25	\$58,170.12	\$31,785.13	54.64%
LIABILITIES	\$4,498.02	\$8,434.76	(\$3,936.74)	(46.67%)
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	(100,097.63)			
Fund Expenses	64,375.76			
<b>FUND EQUITY</b>	<b>\$85,457.23</b>	<b>\$473.33</b>	<b>\$84,983.90</b>	<b>17,954.47%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$89,955.25</b>	<b>\$8,908.09</b>	<b>\$81,047.16</b>	<b>909.82%</b>
Fund <b>037 - SAFETY TOWN</b> Totals	<b>\$0.00</b>	<b>\$49,262.03</b>	<b>(\$49,262.03)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/21  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>				
ASSETS	\$24,845.50	\$27,347.32	(\$2,501.82)	(9.15%)
LIABILITIES	\$400.00	\$400.00	\$0.00	0.00%
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,688.26)			
Fund Revenues	(15,472.38)			
Fund Expenses	17,974.20			
<b>FUND EQUITY</b>	<b>\$24,445.50</b>	<b>\$21,259.06</b>	<b>\$3,186.44</b>	<b>14.99%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$24,845.50</b>	<b>\$21,659.06</b>	<b>\$3,186.44</b>	<b>14.71%</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals	<b>\$0.00</b>	<b>\$5,688.26</b>	<b>(\$5,688.26)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/21  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>				
ASSETS	\$20,314,817.44	\$0.00	\$20,314,817.44	+++
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(20,314,817.44)			
Fund Expenses	.00			
FUND EQUITY	\$20,314,817.44	\$0.00	\$20,314,817.44	+++
LIABILITIES AND FUND EQUITY	\$20,314,817.44	\$0.00	\$20,314,817.44	+++
Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	\$83,195.86	(\$83,195.86)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/21  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Debt Service Funds</b>				
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
ASSETS	\$713,302.34	\$394,494.43	\$318,807.91	80.81%
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	(1,833,528.00)			
Fund Expenses	1,514,720.09			
<b>FUND EQUITY</b>	<b>\$713,302.34</b>	<b>\$17,884.03</b>	<b>\$695,418.31</b>	<b>3,888.49%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$713,302.34</b>	<b>\$17,884.03</b>	<b>\$695,418.31</b>	<b>3,888.49%</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	\$0.00	\$376,610.40	(\$376,610.40)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/21  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Debt Service Funds</b>				
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>				
ASSETS	\$581,694.88	\$273,716.29	\$307,978.59	112.52%
Prior Year Fund Equity Adjustment	(273,716.29)			
Fund Revenues	(343,231.40)			
Fund Expenses	35,252.81			
FUND EQUITY	\$581,694.88	\$0.00	\$581,694.88	+++
LIABILITIES AND FUND EQUITY	\$581,694.88	\$0.00	\$581,694.88	+++
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b> Totals	\$0.00	\$273,716.29	(\$273,716.29)	(100.00%)
Fund Type <b>Debt Service Funds</b> Totals	\$0.00	\$650,326.69	(\$650,326.69)	(100.00%)

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 05/31/21  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>200 - LANDFILL CLOSURE</b>				
ASSETS	\$1,604,672.36	\$1,536,888.34	\$67,784.02	4.41%
LIABILITIES	\$400.00	\$400.00	\$0.00	0.00%
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	(68,184.02)			
Fund Expenses	400.00			
FUND EQUITY	\$1,604,272.36	\$1,476,988.91	\$127,283.45	8.62%
LIABILITIES AND FUND EQUITY	\$1,604,672.36	\$1,477,388.91	\$127,283.45	8.62%
Fund <b>200 - LANDFILL CLOSURE</b> Totals	\$0.00	\$59,499.43	(\$59,499.43)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/21  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>201 - CAPITAL IMPROVEMENT</b>				
ASSETS	\$483,507.85	\$703,985.26	(\$220,477.41)	(31.32%)
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	(322.59)			
Fund Expenses	220,400.00			
<b>FUND EQUITY</b>	<b>\$483,507.85</b>	<b>\$4,181.91</b>	<b>\$479,325.94</b>	<b>11,461.89%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$483,507.85</b>	<b>\$4,581.91</b>	<b>\$478,925.94</b>	<b>10,452.54%</b>
Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>	<b>\$0.00</b>	<b>\$699,403.35</b>	<b>(\$699,403.35)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/21  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>213 - CIVIC ARENA</b>				
ASSETS	\$53,828.52	\$57,521.91	(\$3,693.39)	(6.42%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	255,076.64			
Fund Revenues	(5.25)			
Fund Expenses	3,698.64			
FUND EQUITY	\$53,828.52	\$312,598.55	(\$258,770.03)	(82.78%)
LIABILITIES AND FUND EQUITY	\$53,828.52	\$312,598.55	(\$258,770.03)	(82.78%)
Fund <b>213 - CIVIC ARENA</b> Totals	\$0.00	(\$255,076.64)	\$255,076.64	100.00%
Fund Type <b>Capitol Project Funds</b> Totals	\$0.00	\$503,826.14	(\$503,826.14)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$9,546.04	\$7,207,419.91	(\$7,197,873.87)	(99.87%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/21  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Proprietary Funds</b>				
Fund Type <b>Enterprise Funds</b>				
Fund <b>404 - SANITATION &amp; TRASH</b>				
ASSETS	\$1,858,290.73	\$1,795,951.88	\$62,338.85	3.47%
LIABILITIES	\$5,220,419.74	\$3,441,999.81	\$1,778,419.93	51.67%
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	(1,909,625.36)			
Fund Expenses	3,625,706.44			
FUND EQUITY	(\$3,362,129.01)	(\$985,279.07)	(\$2,376,849.94)	(241.24%)
LIABILITIES AND FUND EQUITY	\$1,858,290.73	\$2,456,720.74	(\$598,430.01)	(24.36%)
Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%
Fund Type <b>Enterprise Funds</b> Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%
Fund Category <b>Proprietary Funds</b> Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/21  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>				
ASSETS	\$52,222,534.81	\$42,286,918.91	\$9,935,615.90	23.50%
LIABILITIES	\$3,350.00	\$3,471.36	(\$121.36)	(3.50%)
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	(15,044,920.86)			
Fund Expenses	5,109,183.60			
<b>FUND EQUITY</b>	<b>\$52,219,184.81</b>	<b>\$33,533,797.52</b>	<b>\$18,685,387.29</b>	<b>55.72%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$52,222,534.81</b>	<b>\$33,537,268.88</b>	<b>\$18,685,265.93</b>	<b>55.71%</b>
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	<b>\$0.00</b>	<b>\$8,749,650.03</b>	<b>(\$8,749,650.03)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/21  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
ASSETS	\$40,057,391.06	\$31,977,130.21	\$8,080,260.85	25.27%
LIABILITIES	\$11,269.47	\$11,847.87	(\$578.40)	(4.88%)
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	(13,357,312.34)			
Fund Expenses	5,276,473.09			
<b>FUND EQUITY</b>	<b>\$40,046,121.59</b>	<b>\$23,716,200.68</b>	<b>\$16,329,920.91</b>	<b>68.86%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$40,057,391.06</b>	<b>\$23,728,048.55</b>	<b>\$16,329,342.51</b>	<b>68.82%</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$8,249,081.66	(\$8,249,081.66)	(100.00%)
Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$16,998,731.69	(\$16,998,731.69)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/21  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>700 - POLICE RETIREES INSURANCE</b>				
ASSETS	\$1,438,367.76	\$1,398,505.85	\$39,861.91	2.85%
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	(212,446.31)			
Fund Expenses	170,984.74			
<b>FUND EQUITY</b>	<b>\$1,438,259.42</b>	<b>\$1,303,133.40</b>	<b>\$135,126.02</b>	<b>10.37%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,438,259.42</b>	<b>\$1,304,841.40</b>	<b>\$133,418.02</b>	<b>10.22%</b>
Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	<b>\$108.34</b>	<b>\$93,664.45</b>	<b>(\$93,556.11)</b>	<b>(99.88%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 05/31/21  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>701 - FIRE RETIREES INSURANCE</b>				
ASSETS	\$187,324.67	\$270,808.33	(\$83,483.66)	(30.83%)
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	(120,555.99)			
Fund Expenses	203,339.65			
<b>FUND EQUITY</b>	<b>\$187,324.67</b>	<b>\$493,621.37</b>	<b>(\$306,296.70)</b>	<b>(62.05%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$187,324.67</b>	<b>\$494,321.37</b>	<b>(\$306,996.70)</b>	<b>(62.10%)</b>
Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	(\$223,513.04)	\$223,513.04	100.00%
Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$108.34	(\$129,848.59)	\$129,956.93	100.08%
Fund Category <b>Fiduciary Funds</b> Totals	\$108.34	\$16,868,883.10	(\$16,868,774.76)	(100.00%)
Grand Totals	\$9,654.38	\$23,415,534.15	(\$23,405,879.77)	(99.96%)

INCOMPLETE AND UNAUDITED