



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

SEPTEMBER 30, 2021

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General Fund Income Statement

Through 09/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,133,355.00	2,231,530.38	2,631,502.65	.00	2,501,852.35	51	5,077,514.07
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	4,851.77	12,513.88	.00	(12,513.88)	+++	60,620.97
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	128,422.72	128,728.72	.00	(128,728.72)	+++	250,162.03
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	866,645.00	68,092.68	128,139.54	.00	738,505.46	15	480,305.71
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$2,432,897.55	\$2,900,884.79	\$0.00	\$3,099,115.21	48%	\$5,868,602.78
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	78,442.96
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00	0%	\$78,442.96
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	106,155.94	299,920.88	.00	(299,920.88)	+++	1,095,494.10
304-102	EXCISE TAX ON UTILITIES GAS	.00	.00	18,673.44	.00	(18,673.44)	+++	274,173.41
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	2,512.87	10,391.75	.00	(10,391.75)	+++	48,204.17
304-104	EXCISE TAX ON UTILITIES WATER	.00	35,411.25	101,340.65	.00	(101,340.65)	+++	395,486.63
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	.00	.00	.00	+++	289,593.98
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	8,593.33	.00	(8,593.33)	+++	33,732.45
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	850.60	15,680.61	.00	(15,680.61)	+++	123,123.68
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$144,930.66	\$454,600.66	\$0.00	\$1,595,399.34	22%	\$2,259,808.42
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	11,500,000.00	.00	.00	.00	11,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	100.90	302.70	.00	(302.70)	+++	(12,799.54)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	10,910.49	31,036.79	.00	(31,036.79)	+++	99,513.13
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	.01
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	27,097.86	377,334.58	.00	(377,334.58)	+++	853,859.91
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	5,916.15	175,396.70	.00	(175,396.70)	+++	575,402.32
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	602,353.56	.00	(602,353.56)	+++	2,635,817.42
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	435,829.25	.00	(435,829.25)	+++	1,866,000.12
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	1,784.50
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	15,491.65	384,945.17	.00	(384,945.17)	+++	2,126,738.79
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	.00	2,914.65	.00	(2,914.65)	+++	4,960.59
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	27,530.42	743,218.53	.00	(743,218.53)	+++	2,695,045.77
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	5,643.74	336,663.83	.00	(336,663.83)	+++	1,146,454.69
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	244.62	.00	(244.62)	+++	549.69
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	.00	280,504.71	.00	(280,504.71)	+++	1,012,793.57
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	86.48	.00	(86.48)	+++	20,172.64
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$11,500,000.00	\$92,691.21	\$3,370,831.57	\$0.00	\$8,129,168.43	29%	\$13,026,293.61



General Fund Income Statement

Through 09/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	96,865.47	.00	(96,865.47)	+++	370,377.37
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	21,604.23	.00	(21,604.23)	+++	70,507.66
306-103	WINE AND LIQUOR TAX WINE	.00	.00	45,990.29	.00	(45,990.29)	+++	158,117.10
	306 - WINE AND LIQUOR TAX Totals	\$400,000.00	\$0.00	\$164,459.99	\$0.00	\$235,540.01	41%	\$599,002.13
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	321.30	1,715.40	.00	(1,715.40)	+++	2,051.40
	307 - ANIMAL CONTROL TAX Totals	\$2,200.00	\$321.30	\$1,715.40	\$0.00	\$484.60	78%	\$2,051.40
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	450,000.00	.00	.00	.00	450,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	99,443.96	276,022.19	.00	(276,022.19)	+++	615,983.61
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$450,000.00	\$99,443.96	\$276,022.19	\$0.00	\$173,977.81	61%	\$615,983.61
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	499.49	1,347.26	.00	(1,347.26)	+++	91,902.75
	309 - AMUSEMENT TAX Totals	\$10,000.00	\$499.49	\$1,347.26	\$0.00	\$8,652.74	13%	\$91,902.75
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,305,130.00	.00	.00	.00	2,305,130.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	.00	.00	.00	.00	+++	1,129,546.54
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	.00	.00	.00	+++	1,175,583.91
	311 - INSURANCE PREMIUM SURTAX Totals	\$2,305,130.00	\$0.00	\$0.00	\$0.00	\$2,305,130.00	0%	\$2,305,130.45
314	SALES TAX							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	547,552.23	1,817,794.50	.00	(1,817,794.50)	+++	8,212,139.13
	314 - SALES TAX Totals	\$6,500,000.00	\$547,552.23	\$1,817,794.50	\$0.00	\$4,682,205.50	28%	\$8,212,139.13
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	140,000.00	.00	.00	.00	140,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	13,330.00	36,055.00	.00	(36,055.00)	+++	154,273.00
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,365.00	3,215.00	.00	(3,215.00)	+++	12,392.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	50.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,508.00	5,008.00	.00	(5,008.00)	+++	21,542.00
	320 - FINES, FEES, & COURT COSTS Totals	\$140,000.00	\$16,203.00	\$44,278.00	\$0.00	\$95,722.00	32%	\$188,257.00
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	6,050.00	19,290.00	.00	(19,290.00)	+++	46,730.51
321-105	PARKING VIOLATIONS PAST DUE	.00	1,176.05	4,201.05	.00	(4,201.05)	+++	13,500.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(1,618.50)	(3,186.00)	.00	3,186.00	+++	(13,762.50)
	321 - PARKING VIOLATIONS Totals	\$30,000.00	\$5,607.55	\$20,305.05	\$0.00	\$9,694.95	68%	\$46,468.01
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00



General Fund Income Statement

Through 09/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	294.23	.00	(294.23)	+++	.00
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$1,000.00	\$0.00	\$294.23	\$0.00	\$705.77	29%	\$0.00
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	5,500.00	49,335.00	.00	(49,335.00)	+++	126,530.00
325-103	LICENSES BICYCLE LICENSE	.00	13.00	16.00	.00	(16.00)	+++	.00
325-105	LICENSES CONTRACTOR LICENSE	.00	920.00	6,920.00	.00	(6,920.00)	+++	76,600.00
325-106	LICENSES INSURANCE LICENSE	.00	115.00	4,075.00	.00	(4,075.00)	+++	8,405.00
325-107	LICENSES REAL ESTATE LICENSE	.00	45.00	210.00	.00	(210.00)	+++	655.00
	325 - LICENSES Totals	\$200,000.00	\$6,593.00	\$60,556.00	\$0.00	\$139,444.00	30%	\$212,190.00
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	23,512.10	77,107.60	.00	(77,107.60)	+++	255,626.45
	326 - BUILDING PERMIT FEES Totals	\$205,000.00	\$23,512.10	\$77,107.60	\$0.00	\$127,892.40	38%	\$255,626.45
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	1,200.00	2,250.00	.00	(2,250.00)	+++	1,500.00
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$1,200.00	\$2,250.00	\$0.00	(\$2,250.00)	+++	\$1,500.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	5,000.00	243,675.30	.00	(243,675.30)	+++	477,533.12
	328 - FRANCHISE FEES Totals	\$500,000.00	\$5,000.00	\$243,675.30	\$0.00	\$256,324.70	49%	\$477,533.12
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	358.40	1,739.20	.00	(1,739.20)	+++	19,387.73
	329 - INSPECTION FEES Totals	\$30,000.00	\$358.40	\$1,739.20	\$0.00	\$28,260.80	6%	\$19,387.73
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	55,995.50	197,650.68	.00	(197,650.68)	+++	609,858.22
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$500,000.00	\$55,995.50	\$197,650.68	\$0.00	\$302,349.32	40%	\$609,858.22
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	46,309.34	162,598.14	.00	(162,598.14)	+++	599,968.28
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$46,309.34	\$162,598.14	\$0.00	\$387,401.86	30%	\$599,968.28
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	95,089.92	284,698.24	.00	(284,698.24)	+++	1,107,006.76
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	66.70	207.86	.00	(207.86)	+++	935.28
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$95,156.62	\$284,906.10	\$0.00	\$715,093.90	28%	\$1,107,942.04
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	10,000.00	.00	.00	.00	10,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	310.00	976.00	.00	(976.00)	+++	4,929.30
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$10,000.00	\$310.00	\$976.00	\$0.00	\$9,024.00	10%	\$4,929.30



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341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	100,983.70	1,425,950.71	.00	(1,425,950.71)	+++	4,933,151.38
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(43,321.26)	.00	43,321.26	+++	(185,940.78)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	13,669.84	64,124.35	.00	(64,124.35)	+++	239,743.94
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	20.00	7,163.40	.00	(7,163.40)	+++	9,729.27
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$114,673.54	\$1,453,917.20	\$0.00	\$3,546,082.80	29%	\$4,996,683.81
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	418,201.33	1,799,159.44	.00	(1,799,159.44)	+++	7,611,199.51
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	2,268.90	3,578.86	.00	(3,578.86)	+++	11,251.03
	348 - SPECIAL ASSESSMENTS Totals	\$7,300,000.00	\$420,470.23	\$1,802,738.30	\$0.00	\$5,497,261.70	25%	\$7,622,450.54
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	300.00
	351 - POLICE PROTECTION FEES Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$300.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	5,156.14	65,793.64	.00	(65,793.64)	+++	294,025.44
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$5,156.14	\$65,793.64	\$0.00	\$204,206.36	24%	\$294,025.44
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	5,015.00	15,493.00	.00	(15,493.00)	+++	56,194.40
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$5,015.00	\$15,493.00	\$0.00	\$17,507.00	47%	\$56,194.40
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	225,000.00	.00	.00	.00	225,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	320.00	.00	(320.00)	+++	61,315.38
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	.00	.00	.00	+++	166,040.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$225,000.00	\$0.00	\$320.00	\$0.00	\$224,680.00	0%	\$227,355.38
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	2,300,000.00	.00	.00	.00	2,300,000.00	0	.00
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	.00	.00	.00	+++	132,930.54
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	.00	.00	.00	.00	+++	258,939.57
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	.00	.00	.00	.00	+++	76,270.60
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	12,560.96	4,959.41	.00	(4,959.41)	+++	111,681.21
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	1,724.62
365-134	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY 18-FIRE	.00	.00	.00	.00	.00	+++	15,225.64
365-135	FEDERAL GOVERNMENT GRANTS 2018 BYRNE JAG PROGRAM	.00	9,650.90	9,650.90	.00	(9,650.90)	+++	19,328.00
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	.00	.00	.00	+++	17,932.10
365-138	FEDERAL GOVERNMENT GRANTS OJP FY18 PROJ SAFE NEIGHBORHOOD	.00	.00	.00	.00	.00	+++	15,965.77
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	.00	.00	.00	+++	48,288.75
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	.00	.00	.00	.00	+++	11,870,325.20
365-143	FEDERAL GOVERNMENT GRANTS FY19 FEMA ASSISTANCE (AFG)	.00	.00	.00	.00	.00	+++	40,445.74



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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
365-146	FEDERAL GOVERNMENT GRANTS EPA BROWNFIELD ASSESSMENT 2-FY20	.00	29,004.31	29,004.31	.00	(29,004.31)	+++	240,933.23
365-147	FEDERAL GOVERNMENT GRANTS OJP FY19 PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	46,268.15
365-148	FEDERAL GOVERNMENT GRANTS BJA FY20 CESFP	.00	.00	.00	.00	.00	+++	143,980.00
365-149	FEDERAL GOVERNMENT GRANTS COVID-19 IMPACT MTN HEALTH ARENA	.00	.00	.00	.00	.00	+++	500,000.00
365-150	FEDERAL GOVERNMENT GRANTS NPS-CIVIC ARENA PLAZA RENOVATION	.00	.00	(50,000.00)	.00	50,000.00	+++	500,000.00
365-153	FEDERAL GOVERNMENT GRANTS SBA-SVOG PROGRAM	.00	.00	3,084,953.24	.00	(3,084,953.24)	+++	.00
365-154	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS PROG (FLAP)	.00	.00	24,205.00	.00	(24,205.00)	+++	.00
365 - FEDERAL GOVERNMENT GRANTS Totals		\$2,300,000.00	\$51,216.17	\$3,102,772.86	\$0.00	(\$802,772.86)	135%	\$14,040,239.12
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	200,000.00	.00	.00	.00	200,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	13,018.36	13,018.36	.00	(13,018.36)	+++	146,084.72
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	.00	.00	.00	+++	3,892.18
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	7,008.14	7,008.14	.00	(7,008.14)	+++	112,889.53
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	.00	.00	.00	+++	16,800.00
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	.00	.00	.00	+++	72,085.62
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	794.11	794.11	.00	(794.11)	+++	61,260.66
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	.00	.00	.00	.00	+++	4,025.80
366 - STATE GOVERNMENT GRANTS Totals		\$200,000.00	\$20,820.61	\$20,820.61	\$0.00	\$179,179.39	10%	\$417,038.51
367	OTHER GRANTS							
367	OTHER GRANTS	200,000.00	.00	.00	.00	200,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	78,616.14	78,616.14	.00	(78,616.14)	+++	157,232.28
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	.00	.00	.00	.00	.00	+++	646,000.00
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	50,000.00	.00	(50,000.00)	+++	2,750.00
367 - OTHER GRANTS Totals		\$200,000.00	\$78,616.14	\$128,616.14	\$0.00	\$71,383.86	64%	\$805,982.28
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	19,063.11	24,108.11	.00	(24,108.11)	+++	56,528.17
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	4,191.20	.00	(4,191.20)	+++	32,098.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$70,000.00	\$19,063.11	\$28,299.31	\$0.00	\$41,700.69	40%	\$88,626.17
369	CONTRIBUTIONS FROM OTHER FUNDS							
369	CONTRIBUTIONS FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	288,859.16
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$288,859.16
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	944.88	2,850.68	.00	(2,850.68)	+++	8,429.24
376 - GAMING INCOME Totals		\$10,000.00	\$944.88	\$2,850.68	\$0.00	\$7,149.32	29%	\$8,429.24
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	202,027.00
377 - CAPITAL LEASE REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$202,027.00
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00



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378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	5,633.60	12,022.40	.00	(12,022.40)	+++	70,853.60
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$5,633.60	\$12,022.40	\$0.00	\$12,977.60	48%	\$70,853.60
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	1,301.97	3,789.99	.00	(3,789.99)	+++	2,547.35
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	47.68	121.57	.00	(121.57)	+++	92.24
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	.00	.00	.00	.00	+++	64.46
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	9.65	29.74	.00	(29.74)	+++	100.97
380-107	INTEREST EARNED ON INVESTMENTS FSB PAYROLL ACCOUNT *5410	.00	.00	.01	.00	(.01)	+++	.00
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	.77	3.67	.00	(3.67)	+++	8.15
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	900.31	7,947.22	.00	(7,947.22)	+++	52,991.86
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	54.14	166.03	.00	(166.03)	+++	657.39
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	12.26	31.70	.00	(31.70)	+++	17.84
380 - INTEREST EARNED ON INVESTMENTS Totals		\$20,000.00	\$2,326.78	\$12,089.93	\$0.00	\$7,910.07	60%	\$56,480.26
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	11,160.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$11,160.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	23,531.17	69,722.30	.00	(69,722.30)	+++	284,100.14
397 - VIDEO LOTTERY Totals		\$180,000.00	\$23,531.17	\$69,722.30	\$0.00	\$110,277.70	39%	\$284,100.14
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	960.00	10,665.00	.00	(10,665.00)	+++	36,775.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	632.88	733.31	.00	(733.31)	+++	1,756.91
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(9,393.81)	35,930.89	.00	(35,930.89)	+++	(286,708.59)
399-107	MISCELLANEOUS REVENUE RENTS	.00	8,150.00	20,000.00	.00	(20,000.00)	+++	33,111.72
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	670.00	1,580.00	.00	(1,580.00)	+++	8,750.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	5.00	9.01	.00	(9.01)	+++	27.08
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	310.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	124.00	332.00	.00	(332.00)	+++	1,496.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	10.00	40.00	.00	(40.00)	+++	415.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	\$1,158.07	\$69,290.21	\$0.00	(\$19,290.21)	139%	(\$204,066.88)
REVENUE TOTALS		\$48,775,330.00	\$4,323,207.35	\$16,868,739.24	\$0.00	\$31,906,590.76	35%	\$65,849,755.56
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	728,005.00	47,798.25	136,442.89	.00	591,562.11	19	435,405.03
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$728,005.00	\$47,798.25	\$136,442.89	\$0.00	\$591,562.11	19%	\$435,405.03
1040	FICA TAX - SOCIAL SECURITY							



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1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	55,692.00	3,510.24	10,044.08	.00	45,647.92	18	32,061.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$55,692.00	\$3,510.24	\$10,044.08	\$0.00	\$45,647.92	18%	\$32,061.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	72,801.00	4,788.93	13,664.62	.00	59,136.38	19	43,650.33
	1060 - RETIREMENT EXPENSE Totals	\$72,801.00	\$4,788.93	\$13,664.62	\$0.00	\$59,136.38	19%	\$43,650.33
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	5,000.00
	1100 - OTHER FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,500.00	492.14	1,016.14	.00	2,483.86	29	6,644.31
	2110 - TELEPHONE Totals	\$3,500.00	\$492.14	\$1,016.14	\$0.00	\$2,483.86	29%	\$6,644.31
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	20,923.00	1,567.82	2,013.94	546.69	18,362.37	12	1,701.19
	2140 - TRAVEL Totals	\$20,923.00	\$1,567.82	\$2,013.94	\$546.69	\$18,362.37	12%	\$1,701.19
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	58.85
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58.85
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	199.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$199.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,810.00	(1,450.00)	1,310.00	.00	1,500.00	47	777.45
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,810.00	(\$1,450.00)	\$1,310.00	\$0.00	\$1,500.00	47%	\$777.45
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	29,690.00	1,046.51	2,940.30	.00	26,749.70	10	55,051.34
2300-108	CONTRACTED SERVICES INNOVATIVE PROJECTS	250,000.00	.00	.00	.00	250,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$279,690.00	\$1,046.51	\$2,940.30	\$0.00	\$276,749.70	1%	\$55,051.34
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	120.70	924.90	120.94	1,954.16	35	4,437.43
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$120.70	\$924.90	\$120.94	\$1,954.16	35%	\$4,437.43
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	192.41	265.98	262.54	5,471.48	9	1,682.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$192.41	\$265.98	\$262.54	\$5,471.48	9%	\$1,682.36
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	53.96	53.96	.00	2,946.04	2	3,507.25
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	22,879.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$53.96	\$53.96	\$0.00	\$2,946.04	2%	\$26,386.25
	Division 409 - MAYOR'S OFFICE Totals	\$1,177,921.00	\$58,120.96	\$168,676.81	\$930.17	\$1,008,314.02	14%	\$613,054.54



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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
Department 00 - MAYOR Totals		\$1,177,921.00	\$58,120.96	\$168,676.81	\$930.17	\$1,008,314.02	14%	\$613,054.54
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	20,684.40	.00	63,821.60	24	81,853.20
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$84,506.00	\$7,042.20	\$20,684.40	\$0.00	\$63,821.60	24%	\$81,853.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.77	1,582.38	.00	4,882.62	24	6,261.70
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,465.00	\$538.77	\$1,582.38	\$0.00	\$4,882.62	24%	\$6,261.70
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,305.00	128.04	496.08	.00	1,808.92	22	2,592.36
1060 - RETIREMENT EXPENSE Totals		\$2,305.00	\$128.04	\$496.08	\$0.00	\$1,808.92	22%	\$2,592.36
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	5.20
2120 - PRINTING Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$5.20
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	.00	7,500.00	0	.00
2140 - TRAVEL Totals		\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	255.00	.00	6,245.00	4	1,249.90
2300 - CONTRACTED SERVICES Totals		\$6,500.00	\$85.00	\$255.00	\$0.00	\$6,245.00	4%	\$1,249.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	102.40	186.39	.00	813.61	19	768.09
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,000.00	\$102.40	\$186.39	\$0.00	\$813.61	19%	\$768.09
Division 410 - CITY COUNCIL Totals		\$109,076.00	\$7,896.41	\$23,204.25	\$0.00	\$85,871.75	21%	\$92,730.45
Department 05 - CITY COUNCIL Totals		\$109,076.00	\$7,896.41	\$23,204.25	\$0.00	\$85,871.75	21%	\$92,730.45
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	899,171.00	55,325.09	175,534.33	.00	723,636.67	20	675,338.11
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	63,150.00	.00	.00	.00	63,150.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$962,321.00	\$55,325.09	\$175,534.33	\$0.00	\$786,786.67	18%	\$675,338.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	69,185.00	4,080.43	12,914.98	.00	56,270.02	19	51,398.38
1040 - FICA TAX - SOCIAL SECURITY Totals		\$69,185.00	\$4,080.43	\$12,914.98	\$0.00	\$56,270.02	19%	\$51,398.38
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	89,517.00	5,541.58	17,538.89	.00	71,978.11	20	72,100.67
1060 - RETIREMENT EXPENSE Totals		\$89,517.00	\$5,541.58	\$17,538.89	\$0.00	\$71,978.11	20%	\$72,100.67



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1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	37.21	37.21	.00	2,462.79	1	288.11
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$37.21	\$37.21	\$0.00	\$2,462.79	1%	\$288.11
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	.00	29.79	.00	2,770.21	1	18,477.47
	1100 - OTHER FRINGE BENEFITS Totals	\$2,800.00	\$0.00	\$29.79	\$0.00	\$2,770.21	1%	\$18,477.47
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	818.91	1,982.22	.00	3,017.78	40	9,713.43
	2110 - TELEPHONE Totals	\$5,000.00	\$818.91	\$1,982.22	\$0.00	\$3,017.78	40%	\$9,713.43
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	503.70
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$503.70
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	160,000.00	15,140.78	21,880.26	.00	138,119.74	14	93,063.18
	2180 - POSTAGE Totals	\$160,000.00	\$15,140.78	\$21,880.26	\$0.00	\$138,119.74	14%	\$93,063.18
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,000.00	.00	.00	.00	4,000.00	0	1,281.28
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$1,281.28
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	475.00	.00	1,525.00	24	1,698.89
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$475.00	\$0.00	\$1,525.00	24%	\$1,698.89
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	1,330.00
	2240 - AUDIT COSTS Totals	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$1,330.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	17,817.73	65,274.71	15,119.69	19,605.60	80	167,416.17
	2300 - CONTRACTED SERVICES Totals	\$100,000.00	\$17,817.73	\$65,274.71	\$15,119.69	\$19,605.60	80%	\$167,416.17
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	(79.99)	1,203.56	280.33	3,516.11	30	5,373.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	237.41	253.57	2.12	4,744.31	5	5,155.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$157.42	\$1,457.13	\$282.45	\$8,260.42	17%	\$10,529.43
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	75.00	153.99	30.92	815.09	18	647.18
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	500.00	276.33	580.15	319.02	(399.17)	180	637.24
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,500.00	\$351.33	\$734.14	\$349.94	\$415.92	72%	\$1,284.42



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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
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	759.98	1,899.95	.00	3,100.05	38	6,365.47
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	19,594.95
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$759.98	\$1,899.95	\$0.00	\$3,100.05	38%	\$25,960.42
	Division 414 - FINANCE OFFICE Totals	\$1,451,823.00	\$100,030.46	\$299,758.61	\$15,752.08	\$1,136,312.31	22%	\$1,130,383.66
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	77,297.00	5,429.35	17,063.21	.00	60,233.79	22	68,459.93
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	37,000.00	.00	.00	.00	37,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$114,297.00	\$5,429.35	\$17,063.21	\$0.00	\$97,233.79	15%	\$68,459.93
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,913.00	398.43	1,252.86	.00	4,660.14	21	5,017.99
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,913.00	\$398.43	\$1,252.86	\$0.00	\$4,660.14	21%	\$5,017.99
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,730.00	356.78	1,104.74	.00	6,625.26	14	4,439.21
	1060 - RETIREMENT EXPENSE Totals	\$7,730.00	\$356.78	\$1,104.74	\$0.00	\$6,625.26	14%	\$4,439.21
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	1,000.00
	1100 - OTHER FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	27.53	82.59	.00	217.41	28	296.79
	2110 - TELEPHONE Totals	\$300.00	\$27.53	\$82.59	\$0.00	\$217.41	28%	\$296.79
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	24,000.00	1,147.74	4,452.58	.00	19,547.42	19	20,094.00
	2300 - CONTRACTED SERVICES Totals	\$24,000.00	\$1,147.74	\$4,452.58	\$0.00	\$19,547.42	19%	\$20,094.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	.00	.00	650.00	0	443.32
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	25.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0%	\$468.32
	Division 416 - MUNICIPAL COURT Totals	\$153,190.00	\$7,359.83	\$23,955.98	\$0.00	\$129,234.02	16%	\$99,776.24
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,644.00	13,004.13	38,755.78	.00	128,888.22	23	136,369.36
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	35,350.00	.00	.00	.00	35,350.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$202,994.00	\$13,004.13	\$38,755.78	\$0.00	\$164,238.22	19%	\$136,369.36
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,825.00	945.43	2,810.48	.00	10,014.52	22	9,901.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,825.00	\$945.43	\$2,810.48	\$0.00	\$10,014.52	22%	\$9,901.20
1060	RETIREMENT EXPENSE							



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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
1060-101	RETIREMENT EXPENSE CIVILIAN	16,764.00	1,302.20	3,879.56	.00	12,884.44	23	13,657.64
	1060 - RETIREMENT EXPENSE Totals	\$16,764.00	\$1,302.20	\$3,879.56	\$0.00	\$12,884.44	23%	\$13,657.64
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	700.00	78.10	179.71	.00	520.29	26	684.52
	2110 - TELEPHONE Totals	\$700.00	\$78.10	\$179.71	\$0.00	\$520.29	26%	\$684.52
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	.00	182.40	1,317.60	12	279.24
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$0.00	\$0.00	\$182.40	\$1,317.60	12%	\$279.24
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	318.00
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$318.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	750.00	.00	.00	.00	750.00	0	219.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$219.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	31,450.00	2,083.00	6,249.00	2,083.00	23,118.00	26	6,929.89
	2300 - CONTRACTED SERVICES Totals	\$31,450.00	\$2,083.00	\$6,249.00	\$2,083.00	\$23,118.00	26%	\$6,929.89
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	100.95	246.62	.00	253.38	49	782.60
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	22.99
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,060.00	\$100.95	\$246.62	\$0.00	\$813.38	23%	\$805.59
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	28.67	221.33	11	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$250.00	\$0.00	\$0.00	\$28.67	\$221.33	11%	\$0.00
	Division 422 - HUMAN RESOURCES Totals	\$268,793.00	\$17,513.81	\$52,121.15	\$2,294.07	\$214,377.78	20%	\$169,164.44
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	117,056.00	9,022.78	18,784.78	.00	98,271.22	16	52,634.53
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$117,056.00	\$9,022.78	\$18,784.78	\$0.00	\$98,271.22	16%	\$52,634.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,956.00	675.18	1,423.39	.00	7,532.61	16	4,572.18
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,956.00	\$675.18	\$1,423.39	\$0.00	\$7,532.61	16%	\$4,572.18
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,705.00	904.06	1,882.11	.00	9,822.89	16	5,675.92
	1060 - RETIREMENT EXPENSE Totals	\$11,705.00	\$904.06	\$1,882.11	\$0.00	\$9,822.89	16%	\$5,675.92
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	27.53	82.59	.00	217.41	28	846.79
	2110 - TELEPHONE Totals	\$300.00	\$27.53	\$82.59	\$0.00	\$217.41	28%	\$846.79
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,100.00	.00	.00	.00	1,100.00	0	.00
	2140 - TRAVEL Totals	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$0.00



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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
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	.00	.00	2.85	.00	(2.85)	+++	4.10
	2180 - POSTAGE Totals	\$0.00	\$0.00	\$2.85	\$0.00	(\$2.85)	+++	\$4.10
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	355.39	355.39	.00	644.61	36	824.68
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$355.39	\$355.39	\$0.00	\$644.61	36%	\$824.68
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	365.00	.00	.00	.00	365.00	0	174.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$365.00	\$0.00	\$0.00	\$0.00	\$365.00	0%	\$174.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,000.00	550.00	620.63	.00	5,379.37	10	3,576.30
	2300 - CONTRACTED SERVICES Totals	\$6,000.00	\$550.00	\$620.63	\$0.00	\$5,379.37	10%	\$3,576.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	(1.46)	148.79	382.78	68.43	89	(726.95)
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$600.00	(\$1.46)	\$148.79	\$382.78	\$68.43	89%	(\$726.95)
	Division 423 - PURCHASING Totals	\$147,082.00	\$11,533.48	\$23,300.53	\$382.78	\$123,398.69	16%	\$67,581.55
	Division 439 - INFORMATION TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	257,572.00	21,886.22	60,402.50	.00	197,169.50	23	196,337.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$257,572.00	\$21,886.22	\$60,402.50	\$0.00	\$197,169.50	23%	\$196,337.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,704.00	1,626.17	4,480.00	.00	15,224.00	23	14,481.04
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,704.00	\$1,626.17	\$4,480.00	\$0.00	\$15,224.00	23%	\$14,481.04
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,757.00	2,190.40	6,044.22	.00	19,712.78	23	19,654.49
	1060 - RETIREMENT EXPENSE Totals	\$25,757.00	\$2,190.40	\$6,044.22	\$0.00	\$19,712.78	23%	\$19,654.49
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	3,550.00
	1100 - OTHER FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,550.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	327.38	1,299.52	.00	1,200.48	52	3,956.38
	2110 - TELEPHONE Totals	\$2,500.00	\$327.38	\$1,299.52	\$0.00	\$1,200.48	52%	\$3,956.38
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	.00	.00	.00	25,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	435,000.00	7,315.92	53,890.08	(1,754.66)	382,864.58	12	321,228.85
	2300 - CONTRACTED SERVICES Totals	\$435,000.00	\$7,315.92	\$53,890.08	(\$1,754.66)	\$382,864.58	12%	\$321,228.85
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	25.99	25.99	.00	174.01	13	182.40



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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
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$700.00	\$25.99	\$25.99	\$0.00	\$674.01	4%	\$182.40
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	200.00	.00	.00	56.50	143.50	28	81.15
3430 - AUTOMOBILE SUPPLIES Totals		\$200.00	\$0.00	\$0.00	\$56.50	\$143.50	28%	\$81.15
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	84,000.00	36,700.04	38,550.66	4,671.52	40,777.82	51	137,982.86
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$84,000.00	\$36,700.04	\$38,550.66	\$4,671.52	\$40,777.82	51%	\$137,982.86
Division 439 - INFORMATION TECHNOLOGY Totals		\$850,433.00	\$70,072.12	\$164,692.97	\$2,973.36	\$682,766.67	20%	\$697,455.00
Division 501 - EMPLOYEE WELLNESS-COMPASS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	143,193.00	.00	.00	.00	143,193.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$143,193.00	\$0.00	\$0.00	\$0.00	\$143,193.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,955.00	.00	.00	.00	10,955.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$10,955.00	\$0.00	\$0.00	\$0.00	\$10,955.00	0%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,319.00	.00	.00	.00	14,319.00	0	.00
1060 - RETIREMENT EXPENSE Totals		\$14,319.00	\$0.00	\$0.00	\$0.00	\$14,319.00	0%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,650.00	.00	.00	.00	1,650.00	0	.00
2110 - TELEPHONE Totals		\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	.00	.00	3,000.00	0	.00
2140 - TRAVEL Totals		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	37,000.00	.00	.00	.00	37,000.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	86,000.00	.00	.00	.00	86,000.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Division 501 - EMPLOYEE WELLNESS-COMPASS Totals		\$301,117.00	\$0.00	\$0.00	\$0.00	\$301,117.00	0%	\$0.00
Division 954 - HUMAN RELATIONS COMMISSION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,142.00	5,445.28	16,881.87	.00	58,260.13	22	61,800.83
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$75,142.00	\$5,445.28	\$16,881.87	\$0.00	\$58,260.13	22%	\$61,800.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,749.00	402.62	1,247.01	.00	4,501.99	22	4,543.62
1040 - FICA TAX - SOCIAL SECURITY Totals		\$5,749.00	\$402.62	\$1,247.01	\$0.00	\$4,501.99	22%	\$4,543.62



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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
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,514.00	546.31	1,692.16	.00	5,821.84	23	6,200.78
	1060 - RETIREMENT EXPENSE Totals	\$7,514.00	\$546.31	\$1,692.16	\$0.00	\$5,821.84	23%	\$6,200.78
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	91.08	182.16	.00	817.84	18	811.19
	2110 - TELEPHONE Totals	\$1,000.00	\$91.08	\$182.16	\$0.00	\$817.84	18%	\$811.19
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	.00	7,500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	.00	248.61	2,251.39	10	8,949.11
	2300 - CONTRACTED SERVICES Totals	\$2,500.00	\$0.00	\$0.00	\$248.61	\$2,251.39	10%	\$8,949.11
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	266.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$266.97
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 954 - HUMAN RELATIONS COMMISSION Totals	\$102,605.00	\$6,485.29	\$20,003.20	\$248.61	\$82,353.19	20%	\$82,572.50
	Department 10 - ADMINISTRATION & FINANCE Totals	\$3,275,043.00	\$212,994.99	\$583,832.44	\$21,650.90	\$2,669,559.66	18%	\$2,246,933.39
	Department 15 - CITY CLERK							
	Division 415 - CITY CLERK'S OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	110,006.00	8,445.16	26,133.47	.00	83,872.53	24	104,777.70
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	53,000.00	.00	.00	.00	53,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$163,006.00	\$8,445.16	\$26,133.47	\$0.00	\$136,872.53	16%	\$104,777.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,416.00	623.98	1,929.58	.00	6,486.42	23	7,727.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,416.00	\$623.98	\$1,929.58	\$0.00	\$6,486.42	23%	\$7,727.12



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1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,000.00	846.30	2,617.32	.00	8,382.68	24	10,498.46
	1060 - RETIREMENT EXPENSE Totals	\$11,000.00	\$846.30	\$2,617.32	\$0.00	\$8,382.68	24%	\$10,498.46
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,200.00	146.14	347.34	.00	852.66	29	1,685.32
	2110 - TELEPHONE Totals	\$1,200.00	\$146.14	\$347.34	\$0.00	\$852.66	29%	\$1,685.32
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.94	.00	499.06	0	70.94
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.94	\$0.00	\$499.06	0%	\$70.94
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	57.20	203.21	.00	2,796.79	7	1,303.02
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$57.20	\$203.21	\$0.00	\$2,796.79	7%	\$1,303.02
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	35.00	35.00	.00	15.00	70	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$35.00	\$35.00	\$0.00	\$15.00	70%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,400.00	.00	185.43	.00	11,214.57	2	3,666.68
	2300 - CONTRACTED SERVICES Totals	\$11,400.00	\$0.00	\$185.43	\$0.00	\$11,214.57	2%	\$3,666.68
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	142.39	242.39	.00	857.61	22	18.58
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	.00	.00	.00	15,000.00	0	10,149.44
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$16,100.00	\$142.39	\$242.39	\$0.00	\$15,857.61	2%	\$10,168.02
	Division 415 - CITY CLERK'S OFFICE Totals	\$215,072.00	\$10,296.17	\$31,694.68	\$0.00	\$183,377.32	15%	\$139,897.26
	Department 15 - CITY CLERK Totals	\$215,072.00	\$10,296.17	\$31,694.68	\$0.00	\$183,377.32	15%	\$139,897.26
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	5,665,034.00	.00	.00	.00	5,665,034.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$5,665,034.00	\$0.00	\$0.00	\$0.00	\$5,665,034.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$5,665,034.00	\$0.00	\$0.00	\$0.00	\$5,665,034.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$5,665,034.00	\$0.00	\$0.00	\$0.00	\$5,665,034.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	795.00	13,128.94	.00	16,871.06	44	18,335.94



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2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	.00	.00	12,300.00	0	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
2220 - DUES & SUBSCRIPTIONS Totals		\$59,500.00	\$795.00	\$30,327.24	\$0.00	\$29,172.76	51%	\$47,819.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	650,000.00	210,681.57	600,109.86	(61,337.29)	111,227.43	83	297,302.46
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	3,850.00	12,339.00	.00	53,661.00	19	54,023.15
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$716,000.00	\$214,531.57	\$612,448.86	(\$61,337.29)	\$164,888.43	77%	\$351,325.61
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	36,000.00	.00	36,000.00	.00	.00	100	43,129.71
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	100%	\$43,129.71
Division 402 - ECONOMIC DEVELOPMENT Totals		\$811,500.00	\$215,326.57	\$678,776.10	(\$61,337.29)	\$194,061.19	76%	\$442,274.56
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-105	OTHER CONTRIBUTIONS/TRANSFERS CONTRIBUTIONS TO WQB	.00	.00	.00	.00	.00	+++	100,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	10,000,000.00	8,000,000.00	10,000,000.00	.00	.00	100	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$10,000,000.00	\$8,000,000.00	\$10,000,000.00	\$0.00	\$0.00	100%	\$0.00
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals		\$10,000,000.00	\$8,000,000.00	\$10,000,000.00	\$0.00	\$0.00	100%	\$0.00
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	.00	37,500.00	37,500.00	75,000.00	50	200,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$150,000.00	\$0.00	\$37,500.00	\$37,500.00	\$75,000.00	50%	\$200,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY Totals		\$150,000.00	\$0.00	\$37,500.00	\$37,500.00	\$75,000.00	50%	\$200,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	74,491.87
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$74,491.87
Division 709 - AMBULANCE AUTHORITY Totals		\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$74,491.87
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,000.00	.00	.00	.00	205,000.00	0	11,371.01
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0%	\$11,371.01
Division 759 - PUBLIC TRANSIT Totals		\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0%	\$11,371.01
Division 900 - PARKS & RECREATION								
2130	UTILITIES							



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2130-101	UTILITIES UTILITIES	35,000.00	1,764.87	12,981.94	.00	22,018.06	37	32,563.87
2130 - UTILITIES Totals		\$35,000.00	\$1,764.87	\$12,981.94	\$0.00	\$22,018.06	37%	\$32,563.87
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	6,819.24	(6,819.24)	215,000.00	0	112,796.63
2300 - CONTRACTED SERVICES Totals		\$215,000.00	\$0.00	\$6,819.24	(\$6,819.24)	\$215,000.00	0%	\$112,796.63
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	42,496.89	296,813.44	.00	353,186.56	46	517,241.80
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$650,000.00	\$42,496.89	\$296,813.44	\$0.00	\$353,186.56	46%	\$517,241.80
Division 900 - PARKS & RECREATION Totals		\$900,000.00	\$44,261.76	\$316,614.62	(\$6,819.24)	\$590,204.62	34%	\$662,602.30
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	49,721.98	138,011.10	.00	261,988.90	35	341,012.61
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$400,000.00	\$49,721.98	\$138,011.10	\$0.00	\$261,988.90	35%	\$341,012.61
Division 901 - VISITORS BUREAU Totals		\$400,000.00	\$49,721.98	\$138,011.10	\$0.00	\$261,988.90	35%	\$341,012.61
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	.00	.00	.00	.00	.00	+++	8,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,000.00
Division 906 - ARTS & HUMANITIES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,000.00
Department 25 - CONTRIBUTIONS Totals		\$12,536,500.00	\$8,309,310.31	\$11,170,901.82	(\$30,656.53)	\$1,396,254.71	89%	\$1,839,752.35
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,946,496.00	210,128.79	724,311.71	.00	2,222,184.29	25	2,722,247.94
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	750,000.00	.00	.00	.00	750,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$3,696,496.00	\$210,128.79	\$724,311.71	\$0.00	\$2,972,184.29	20%	\$2,722,247.94
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	90,309.00	5,485.15	17,657.28	.00	72,651.72	20	68,777.78
1040 - FICA TAX - SOCIAL SECURITY Totals		\$90,309.00	\$5,485.15	\$17,657.28	\$0.00	\$72,651.72	20%	\$68,777.78
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,640.00	315.56	968.37	.00	20,671.63	4	3,924.82
1060 - RETIREMENT EXPENSE Totals		\$21,640.00	\$315.56	\$968.37	\$0.00	\$20,671.63	4%	\$3,924.82
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,633,481.00	469,552.09	1,408,656.27	.00	4,224,824.73	25	5,633,480.95
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFERS - FIRE	125,244.00	10,646.39	33,190.04	.00	92,053.96	27	141,479.64
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,175,584.00	.00	.00	.00	1,175,584.00	0	1,175,583.91
1070 - CONTRIBUTION TO PENSION FUND Totals		\$6,934,309.00	\$480,198.48	\$1,441,846.31	\$0.00	\$5,492,462.69	21%	\$6,950,544.50
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,758,882.00	103,159.66	319,898.38	.00	1,438,983.62	18	1,410,921.58
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	530,606.00	66,770.35	177,656.73	.00	352,949.27	33	575,587.24



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	1080 - OVERTIME / EXTRA HELP Totals	\$2,289,488.00	\$169,930.01	\$497,555.11	\$0.00	\$1,791,932.89	22%	\$1,986,508.82
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	130,000.00	294.00	38,096.68	(154.62)	92,057.94	29	96,336.92
	1100 - OTHER FRINGE BENEFITS Totals	\$130,000.00	\$294.00	\$38,096.68	(\$154.62)	\$92,057.94	29%	\$96,336.92
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	17,000.00	2,477.72	6,212.59	.00	10,787.41	37	27,253.74
	2110 - TELEPHONE Totals	\$17,000.00	\$2,477.72	\$6,212.59	\$0.00	\$10,787.41	37%	\$27,253.74
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	.00	31.00	.00	369.00	8	32.00
	2120 - PRINTING Totals	\$400.00	\$0.00	\$31.00	\$0.00	\$369.00	8%	\$32.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	80,000.00	4,758.34	17,547.85	.00	62,452.15	22	81,037.90
	2130 - UTILITIES Totals	\$80,000.00	\$4,758.34	\$17,547.85	\$0.00	\$62,452.15	22%	\$81,037.90
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	1,277.50	1,277.50	.00	3,722.50	26	1,133.62
	2140 - TRAVEL Totals	\$5,000.00	\$1,277.50	\$1,277.50	\$0.00	\$3,722.50	26%	\$1,133.62
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	27,000.00	1,449.26	8,535.33	1,990.61	16,474.06	39	27,292.63
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$27,000.00	\$1,449.26	\$8,535.33	\$1,990.61	\$16,474.06	39%	\$27,292.63
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	0	4,144.65
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$4,144.65
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	.00	.00	1,138.18	48,861.82	2	52,113.03
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$0.00	\$0.00	\$1,138.18	\$48,861.82	2%	\$52,113.03
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	7.00	28.07	38.45	133.48	33	219.46
	2180 - POSTAGE Totals	\$200.00	\$7.00	\$28.07	\$38.45	\$133.48	33%	\$219.46
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	912.28	3,027.02	573.29	46,399.69	7	26,755.51
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$912.28	\$3,027.02	\$573.29	\$46,399.69	7%	\$26,755.51
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	50.00	.00	1,950.00	3	580.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$50.00	\$0.00	\$1,950.00	3%	\$580.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	19,801.00	504.00	17,933.67	.00	1,867.33	91	32,048.43
	2230 - PROFESSIONAL SERVICES Totals	\$19,801.00	\$504.00	\$17,933.67	\$0.00	\$1,867.33	91%	\$32,048.43
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	142,066.00	15,680.25	38,822.08	1,108.22	102,135.70	28	172,860.05
	2300 - CONTRACTED SERVICES Totals	\$142,066.00	\$15,680.25	\$38,822.08	\$1,108.22	\$102,135.70	28%	\$172,860.05



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
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	3,000.00	.00	.00	.00	3,000.00	0	2,382.12
	2330 - INVESTIGATION EXPENSE Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,382.12
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,000.00	.00	.00	.00	4,000.00	0	3,416.19
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,000.00	4,469.66	4,621.20	54.96	17,323.84	21	18,976.68
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,133.00	238.83	345.18	544.70	8,243.12	10	3,354.45
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,133.00	\$4,708.49	\$4,966.38	\$599.66	\$29,566.96	16%	\$25,747.32
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	35,000.00	2,917.96	8,177.23	1,695.47	25,127.30	28	26,257.53
	3430 - AUTOMOBILE SUPPLIES Totals	\$35,000.00	\$2,917.96	\$8,177.23	\$1,695.47	\$25,127.30	28%	\$26,257.53
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	80,000.00	1,479.66	4,255.63	118.17	75,626.20	5	486,698.84
	3450 - UNIFORMS Totals	\$80,000.00	\$1,479.66	\$4,255.63	\$118.17	\$75,626.20	5%	\$486,698.84
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	96,900.00	75.00	75.00	.00	96,825.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$96,900.00	\$75.00	\$75.00	\$0.00	\$96,825.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,316.47
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	375,000.00	.00	.00	.00	375,000.00	0	699,294.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,000.00	1,570.13	4,580.00	169.85	7,250.15	40	15,180.71
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	440.94
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$437,000.00	\$1,570.13	\$4,580.00	\$169.85	\$432,250.15	1%	\$716,232.12
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	130,000.00	11,829.49	35,488.47	.00	94,511.53	27	131,492.28
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$130,000.00	\$11,829.49	\$35,488.47	\$0.00	\$94,511.53	27%	\$131,492.28
	Division 706 - FIRE DEPARTMENT Totals	\$14,380,742.00	\$915,999.07	\$2,871,443.28	\$7,277.28	\$11,502,021.44	20%	\$13,642,622.01
	Department 30 - FIRE Totals	\$14,380,742.00	\$915,999.07	\$2,871,443.28	\$7,277.28	\$11,502,021.44	20%	\$13,642,622.01
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	803,901.00	.00	(373.32)	.00	804,274.32	0	(149.77)
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$803,901.00	\$0.00	(\$373.32)	\$0.00	\$804,274.32	0%	(\$149.77)
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(28.56)	.00	28.56	+++	(64.51)
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	(\$28.56)	\$0.00	\$28.56	+++	(\$64.51)
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	(106.27)
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$106.27)
2400	REFUNDS & REIMBURSEMENTS							
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	242,600.00	9,283.69	26,211.56	2,125.00	214,263.44	12	118,190.92



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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
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	.00	.00	.00	.00	.00	+++	230,772.91
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	.00	.00	.00	.00	.00	+++	77,424.22
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	4,960.00	.00	4,959.41	.00	.59	100	111,681.21
2400-278	REFUNDS & REIMBURSEMENTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	1,724.62
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	.00	.00	.00	.00	.00	+++	15,225.64
2400-287	REFUNDS & REIMBURSEMENTS 2018 BYRNE JAG PROGRAM	9,651.00	9,650.90	9,650.90	.00	.10	100	19,328.00
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	.00	.00	.00	+++	17,932.10
2400-292	REFUNDS & REIMBURSEMENTS 18-PSN: PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	21,382.05
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	290,393.00	17,535.65	47,475.92	.00	242,917.08	16	64,754.19
2400-296	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2020	.00	.00	.00	.00	.00	+++	57,935.55
2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	.00	.00	.00	.00	.00	+++	28,762.81
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	.00	.00	.00	.00	.00	+++	14,611.39
2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	.00	.00	.00	.00	.00	+++	46,554.05
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	.00	.00	.00	.00	.00	+++	3,892.18
2400-302	REFUNDS & REIMBURSEMENTS FY19 FEMA ASSISTANCE (AFG)	.00	.00	.00	.00	.00	+++	40,247.59
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	29,337.00	1,080.00	7,230.50	20,017.25	2,089.25	93	274,113.56
2400-305	REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS	34,092.00	3,027.92	15,912.75	.00	18,179.25	47	46,268.15
2400-306	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2021	125,232.00	19,863.11	41,708.74	.00	83,523.26	33	93,270.14
2400-307	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2021	62,130.00	12,989.70	17,582.13	.00	44,547.87	28	26,717.90
2400-308	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2021	35,130.00	5,268.75	6,768.75	.00	28,361.25	19	57,663.71
2400-309	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2021	194,936.00	12,092.26	27,733.00	.00	167,203.00	14	80,563.66
2400-310	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY- DOHWZ-STOP 2021	745.00	.00	470.52	.00	274.48	63	4,254.88
2400-311	REFUNDS & REIMBURSEMENTS BJA FY20 CESFP	.00	.00	.00	.00	.00	+++	143,980.00
2400-312	REFUNDS & REIMBURSEMENTS NPS-CIVIC ARENA PLAZA RENOVATION	.00	.00	.00	.00	.00	+++	500,000.00
2400-316	REFUNDS & REIMBURSEMENTS SBA-SVOG PROGRAM	102,643.00	.00	.00	.00	102,643.00	0	.00
2400-326	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2022	98,750.00	.00	.00	.00	98,750.00	0	.00
2400-327	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2022	38,750.00	.00	.00	.00	38,750.00	0	.00
2400-328	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2022	40,000.00	.00	.00	.00	40,000.00	0	.00
2400-329	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2022	153,750.00	.00	.00	.00	153,750.00	0	.00
2400-330	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2022	23,000.00	.00	.00	.00	23,000.00	0	.00
2400-331	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2022	10,000.00	.00	.00	.00	10,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$1,496,099.00	\$90,791.98	\$205,704.18	\$22,142.25	\$1,268,252.57	15%	\$2,097,251.43
Division 403 - FEDERAL GRANTS Totals		\$2,300,000.00	\$90,791.98	\$205,302.30	\$22,142.25	\$2,072,555.45	10%	\$2,096,930.88
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,000.00	.00	(276.04)	.00	87,276.04	0	353.68
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$87,000.00	\$0.00	(\$276.04)	\$0.00	\$87,276.04	0%	\$353.68
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(21.11)	.00	21.11	+++	(251.55)
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	(\$21.11)	\$0.00	\$21.11	+++	(\$251.55)
2400	REFUNDS & REIMBURSEMENTS							
2400-314	REFUNDS & REIMBURSEMENTS AHFP HOUSING COUNSELING LOAN	15,000.00	.00	.00	.00	15,000.00	0	.00
2400-315	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNERSHIP LOAN	98,000.00	.00	.00	.00	98,000.00	0	1,200.00



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2400 - REFUNDS & REIMBURSEMENTS Totals		\$113,000.00	\$0.00	\$0.00	\$0.00	\$113,000.00	0%	\$1,200.00
Division 404 - STATE GRANTS Totals		\$200,000.00	\$0.00	(\$297.15)	\$0.00	\$200,297.15	0%	\$1,302.13
Division 432 - GRANT CLEARING								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,900.00	.00	.00	.00	1,900.00	0	70,000.00
2300-110	CONTRACTED SERVICES HOUSING REHAB. DONATIONS (SHINE)	46,452.00	15,926.44	34,181.15	.00	12,270.85	74	3,936.85
2300 - CONTRACTED SERVICES Totals		\$48,352.00	\$15,926.44	\$34,181.15	\$0.00	\$14,170.85	71%	\$73,936.85
2400	REFUNDS & REIMBURSEMENTS							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	146,331.00	33,987.02	89,739.07	35,805.77	20,786.16	86	412,571.05
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	5,317.00	134.44	134.44	1,633.93	3,548.63	33	6,545.90
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	.00	.00	.00	.00	.00	+++	114.00
2400-295	REFUNDS & REIMBURSEMENTS OTHER-COMPASS	.00	.00	.00	.00	.00	+++	19,991.60
2400 - REFUNDS & REIMBURSEMENTS Totals		\$151,648.00	\$34,121.46	\$89,873.51	\$37,439.70	\$24,334.79	84%	\$439,222.55
Division 432 - GRANT CLEARING Totals		\$200,000.00	\$50,047.90	\$124,054.66	\$37,439.70	\$38,505.64	81%	\$513,159.40
Department 35 - GRANTS Totals		\$2,700,000.00	\$140,839.88	\$329,059.81	\$59,581.95	\$2,311,358.24	14%	\$2,611,392.41
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	27,064.01	84,486.01	.00	1,115,513.99	7	1,569,629.69
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	94,341.33	241,036.57	.00	508,963.43	32	748,774.73
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,650,000.00	232,077.28	508,293.23	48,400.70	2,093,306.07	21	2,119,227.79
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	36,930.24	94,209.61	.00	455,790.39	17	534,766.35
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	63,798.35	155,026.25	.00	444,973.75	26	494,063.12
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	(33,565.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,065.40	6,211.49	.00	18,788.51	25	20,490.68
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	2,673.00	8,010.63	2,700.72	19,288.65	36	30,018.32
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	744.90	2,160.00	.00	7,840.00	22	8,392.40
1050 - GROUP INSURANCE Totals		\$5,915,000.00	\$459,694.51	\$1,099,433.79	\$51,101.42	\$4,764,464.79	19%	\$5,491,798.08
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	.00	.00	30,000.00	0	15,000.00
1100 - OTHER FRINGE BENEFITS Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$15,000.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	251.42	.00	4,748.58	5	2,664.27
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	52,375.73	162,923.11	14,604.60	522,472.29	25	706,028.51
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	5,562.25	14,826.25	141,358.98	1,343,814.77	10	1,327,873.35
2260 - INSURANCE & BONDS Totals		\$2,205,000.00	\$57,937.98	\$178,000.78	\$155,963.58	\$1,871,035.64	15%	\$2,036,566.13
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,550,000.00	253,471.83	374,451.32	1,621.90	1,173,926.78	24	1,509,775.72
2300 - CONTRACTED SERVICES Totals		\$1,550,000.00	\$253,471.83	\$374,451.32	\$1,621.90	\$1,173,926.78	24%	\$1,509,775.72
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$9,700,000.00	\$771,104.32	\$1,651,885.89	\$208,686.90	\$7,839,427.21	19%	\$9,053,139.93
Department 40 - INSURANCE PROGRAMS Totals		\$9,700,000.00	\$771,104.32	\$1,651,885.89	\$208,686.90	\$7,839,427.21	19%	\$9,053,139.93
Department 45 - CITY ATTORNEY								

INCOMPLETE AND UNAUDITED



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Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	356,867.00	23,217.39	67,753.95	.00	289,113.05	19	255,810.50
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	55,500.00	.00	.00	.00	55,500.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$412,367.00	\$23,217.39	\$67,753.95	\$0.00	\$344,613.05	16%	\$255,810.50
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	27,300.00	1,711.45	4,979.69	.00	22,320.31	18	18,729.45
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$27,300.00	\$1,711.45	\$4,979.69	\$0.00	\$22,320.31	18%	\$18,729.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,687.00	2,325.30	6,783.34	.00	28,903.66	19	25,622.44
	1060 - RETIREMENT EXPENSE Totals	\$35,687.00	\$2,325.30	\$6,783.34	\$0.00	\$28,903.66	19%	\$25,622.44
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	214.72	456.97	.00	893.03	34	2,503.41
	2110 - TELEPHONE Totals	\$1,350.00	\$214.72	\$456.97	\$0.00	\$893.03	34%	\$2,503.41
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.00	8.88	.00	691.12	1	73.51
	2120 - PRINTING Totals	\$700.00	\$0.00	\$8.88	\$0.00	\$691.12	1%	\$73.51
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	53.52	226.56	.00	273.44	45	.00
	2140 - TRAVEL Totals	\$500.00	\$53.52	\$226.56	\$0.00	\$273.44	45%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	250.00	500.00	.00	300.00	63	550.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$250.00	\$500.00	\$0.00	\$300.00	63%	\$550.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	10,000.00	7,284.64	22,666.71	(27,000.00)	14,333.29	(43)	2,995.25
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	2,122.54	2,510.78	.00	12,489.22	17	6,182.79
	2290 - COURT COSTS & DAMAGES Totals	\$25,000.00	\$9,407.18	\$25,177.49	(\$27,000.00)	\$26,822.51	(7%)	\$9,178.04
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,500.00	627.00	1,372.88	.00	49,127.12	3	61,486.79
	2300 - CONTRACTED SERVICES Totals	\$50,500.00	\$627.00	\$1,372.88	\$0.00	\$49,127.12	3%	\$61,486.79
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	1,043.85
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	221.58
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$1,265.43
3420	BOOKS							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
	3420 - BOOKS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	641.97



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
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$641.97
	Division 417 - CITY ATTORNEY Totals	\$557,254.00	\$37,806.56	\$107,259.76	(\$27,000.00)	\$476,994.24	14%	\$375,861.54
	Department 45 - CITY ATTORNEY Totals	\$557,254.00	\$37,806.56	\$107,259.76	(\$27,000.00)	\$476,994.24	14%	\$375,861.54
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV							
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	182,852.00	13,478.49	41,725.87	.00	141,126.13	23	152,835.14
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$182,852.00	\$13,478.49	\$41,725.87	\$0.00	\$141,126.13	23%	\$152,835.14
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,988.00	996.75	3,083.91	.00	10,904.09	22	11,305.51
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,988.00	\$996.75	\$3,083.91	\$0.00	\$10,904.09	22%	\$11,305.51
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,285.00	1,349.64	4,176.57	.00	14,108.43	23	14,695.11
	1060 - RETIREMENT EXPENSE Totals	\$18,285.00	\$1,349.64	\$4,176.57	\$0.00	\$14,108.43	23%	\$14,695.11
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,500.00	164.15	401.37	.00	1,098.63	27	1,880.78
	2110 - TELEPHONE Totals	\$1,500.00	\$164.15	\$401.37	\$0.00	\$1,098.63	27%	\$1,880.78
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	2120 - PRINTING Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	.00	3,200.00	0	.00
	2140 - TRAVEL Totals	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	8,000.00	134.79	590.15	73.78	7,336.07	8	4,001.77
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$8,000.00	\$134.79	\$590.15	\$73.78	\$7,336.07	8%	\$4,001.77
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	(350.00)	51.00	.00	2,949.00	2	1,303.99
	2210 - TRAINING & EDUCATION Totals	\$3,000.00	(\$350.00)	\$51.00	\$0.00	\$2,949.00	2%	\$1,303.99
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	365.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$365.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	34,000.00	300.00	1,390.78	749.93	31,859.29	6	24,462.68
	2300 - CONTRACTED SERVICES Totals	\$34,000.00	\$300.00	\$1,390.78	\$749.93	\$31,859.29	6%	\$24,462.68
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	315.62
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	65.00	65.00	33.66	2,401.34	4	502.90
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$65.00	\$65.00	\$33.66	\$2,901.34	3%	\$818.52
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$268,425.00	\$16,138.82	\$51,484.65	\$857.37	\$216,082.98	19%	\$211,668.50
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$268,425.00	\$16,138.82	\$51,484.65	\$857.37	\$216,082.98	19%	\$211,668.50



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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
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,264,750.00	454,541.53	1,540,206.67	.00	4,724,543.33	25	5,074,213.82
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	450,000.00	.00	.00	.00	450,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$6,714,750.00	\$454,541.53	\$1,540,206.67	\$0.00	\$5,174,543.33	23%	\$5,074,213.82
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	120,000.00	9,331.05	30,512.57	.00	89,487.43	25	107,521.26
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$120,000.00	\$9,331.05	\$30,512.57	\$0.00	\$89,487.43	25%	\$107,521.26
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,000.00	1,790.17	5,476.52	.00	14,523.48	27	18,683.37
	1060 - RETIREMENT EXPENSE Totals	\$20,000.00	\$1,790.17	\$5,476.52	\$0.00	\$14,523.48	27%	\$18,683.37
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,527,758.00	377,379.78	1,132,139.34	.00	3,395,618.66	25	4,518,610.96
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	210,000.00	19,565.44	59,898.22	.00	150,101.78	29	226,182.64
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,129,546.00	.00	.00	.00	1,129,546.00	0	1,129,546.54
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,867,304.00	\$396,945.22	\$1,192,037.56	\$0.00	\$4,675,266.44	20%	\$5,874,340.14
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,021,500.00	88,816.91	254,652.74	.00	766,847.26	25	1,232,783.78
	1080 - OVERTIME / EXTRA HELP Totals	\$1,021,500.00	\$88,816.91	\$254,652.74	\$0.00	\$766,847.26	25%	\$1,232,783.78
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	146,900.00	983.93	76,967.97	(1,317.61)	71,249.64	51	186,826.47
	1100 - OTHER FRINGE BENEFITS Totals	\$146,900.00	\$983.93	\$76,967.97	(\$1,317.61)	\$71,249.64	51%	\$186,826.47
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	75,000.00	6,762.26	14,304.39	.00	60,695.61	19	76,567.54
	2110 - TELEPHONE Totals	\$75,000.00	\$6,762.26	\$14,304.39	\$0.00	\$60,695.61	19%	\$76,567.54
2120	PRINTING							
2120-101	PRINTING PRINTING	1,500.00	.00	1,065.25	.00	434.75	71	638.42
	2120 - PRINTING Totals	\$1,500.00	\$0.00	\$1,065.25	\$0.00	\$434.75	71%	\$638.42
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	160,000.00	12,661.17	39,307.64	.00	120,692.36	25	178,732.98
	2130 - UTILITIES Totals	\$160,000.00	\$12,661.17	\$39,307.64	\$0.00	\$120,692.36	25%	\$178,732.98
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,291.00	.00	.00	2,052.77	238.23	90	.00
	2140 - TRAVEL Totals	\$2,291.00	\$0.00	\$0.00	\$2,052.77	\$238.23	90%	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	109.98	881.80	.00	1,118.20	44	1,558.98
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$109.98	\$881.80	\$0.00	\$1,118.20	44%	\$1,558.98
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	0	241.83
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$241.83

INCOMPLETE AND UNAUDITED



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	3,580.48	7,988.08	.00	7,011.92	53	14,902.04
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$15,000.00	\$3,580.48	\$7,988.08	\$0.00	\$7,011.92	53%	\$14,902.04
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	200.00	.00	2,000.00	9	402.46
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,200.00	\$0.00	\$200.00	\$0.00	\$2,000.00	9%	\$402.46
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	47,709.00	4,189.14	4,801.50	6,856.39	36,051.11	24	26,428.23
	2210 - TRAINING & EDUCATION Totals	\$47,709.00	\$4,189.14	\$4,801.50	\$6,856.39	\$36,051.11	24%	\$26,428.23
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	685.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$685.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	800.00	3,910.00	.00	1,090.00	78	8,810.00
	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$800.00	\$3,910.00	\$0.00	\$1,090.00	78%	\$8,810.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	315,594.00	35,081.36	132,470.97	4,720.03	178,403.00	43	339,395.54
	2300 - CONTRACTED SERVICES Totals	\$315,594.00	\$35,081.36	\$132,470.97	\$4,720.03	\$178,403.00	43%	\$339,395.54
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	299.02	700.98	30	2,607.49
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$0.00	\$299.02	\$700.98	30%	\$2,607.49
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,000.00	222.99	874.46	352.18	7,773.36	14	4,789.57
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	.00	1,746.34	.00	5,753.66	23	4,304.78
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	18,000.00	642.62	1,968.11	141.64	15,890.25	12	10,452.85
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	112.10	.00	887.90	11	991.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,500.00	\$865.61	\$4,701.01	\$493.82	\$30,305.17	15%	\$20,538.96
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	15,117.35	29,126.55	15,226.05	105,647.40	30	135,977.23
	3430 - AUTOMOBILE SUPPLIES Totals	\$150,000.00	\$15,117.35	\$29,126.55	\$15,226.05	\$105,647.40	30%	\$135,977.23
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	284.67	519.91	.00	480.09	52	10,343.52
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	.00	.00	140.99	299,859.01	0	259,479.58
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	90,406.00	2,469.41	56,872.01	(13,548.74)	47,082.73	48	478,488.40
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$391,406.00	\$2,754.08	\$57,391.92	(\$13,407.75)	\$347,421.83	11%	\$748,311.50
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	291,360.00	24,678.36	74,035.08	.00	217,324.92	25	295,843.08
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$291,360.00	\$24,678.36	\$74,035.08	\$0.00	\$217,324.92	25%	\$295,843.08
	Division 700 - POLICE Totals	\$15,389,014.00	\$1,059,008.60	\$3,470,038.22	\$14,922.72	\$11,904,053.06	23%	\$14,346,010.12
	Department 55 - POLICE Totals	\$15,389,014.00	\$1,059,008.60	\$3,470,038.22	\$14,922.72	\$11,904,053.06	23%	\$14,346,010.12

Department **60 - PUBLIC WORKS**



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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
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	412,802.00	33,384.19	103,481.59	.00	309,320.41	25	327,545.32
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	40,500.00	.00	.00	.00	40,500.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$453,302.00	\$33,384.19	\$103,481.59	\$0.00	\$349,820.41	23%	\$327,545.32
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,592.00	2,468.48	7,648.26	.00	23,943.74	24	24,109.66
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$31,592.00	\$2,468.48	\$7,648.26	\$0.00	\$23,943.74	24%	\$24,109.66
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,296.00	3,371.86	10,447.52	.00	30,848.48	25	32,919.23
	1060 - RETIREMENT EXPENSE Totals	\$41,296.00	\$3,371.86	\$10,447.52	\$0.00	\$30,848.48	25%	\$32,919.23
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,493.00	334.35	993.47	.00	499.53	67	1,647.01
	1080 - OVERTIME / EXTRA HELP Totals	\$1,493.00	\$334.35	\$993.47	\$0.00	\$499.53	67%	\$1,647.01
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	.00	1,400.00	.00	1,400.00	50	9,100.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,800.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	50%	\$9,100.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,500.00	1,015.31	2,195.80	.00	2,304.20	49	10,098.23
	2110 - TELEPHONE Totals	\$4,500.00	\$1,015.31	\$2,195.80	\$0.00	\$2,304.20	49%	\$10,098.23
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	219.00	219.00	314.00	467.00	53	677.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$219.00	\$219.00	\$314.00	\$467.00	53%	\$677.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	772.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$772.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	967.00	.00	353.55	.00	613.45	37	2,159.02
	2300 - CONTRACTED SERVICES Totals	\$967.00	\$0.00	\$353.55	\$0.00	\$613.45	37%	\$2,159.02
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	149.00	.00	51.00	75	60.46
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	256.42	256.42	25.48	218.10	56	62.49
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$700.00	\$256.42	\$405.42	\$25.48	\$269.10	62%	\$122.95
3420	BOOKS							
3420-101	BOOKS BOOKS	750.00	.00	.00	.00	750.00	0	3,774.59
	3420 - BOOKS Totals	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$3,774.59
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	8,000.00	1,093.56	2,375.44	1,367.54	4,257.02	47	8,667.53
	3430 - AUTOMOBILE SUPPLIES Totals	\$8,000.00	\$1,093.56	\$2,375.44	\$1,367.54	\$4,257.02	47%	\$8,667.53
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	78,360.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$78,360.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Division 436 - INSPECTIONS & PERMITS Totals	\$551,800.00	\$42,143.17	\$129,520.05	\$1,707.02	\$420,572.93	24%	\$499,952.54
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	217,403.00	16,085.40	50,606.27	.00	166,796.73	23	203,648.25
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	38,000.00	.00	.00	.00	38,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$255,403.00	\$16,085.40	\$50,606.27	\$0.00	\$204,796.73	20%	\$203,648.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,632.00	1,187.96	3,658.23	.00	12,973.77	22	15,056.32
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,632.00	\$1,187.96	\$3,658.23	\$0.00	\$12,973.77	22%	\$15,056.32
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,740.00	1,670.89	5,150.57	.00	16,589.43	24	21,182.90
	1060 - RETIREMENT EXPENSE Totals	\$21,740.00	\$1,670.89	\$5,150.57	\$0.00	\$16,589.43	24%	\$21,182.90
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	8,000.00	623.55	1,475.56	.00	6,524.44	18	7,604.26
	1080 - OVERTIME / EXTRA HELP Totals	\$8,000.00	\$623.55	\$1,475.56	\$0.00	\$6,524.44	18%	\$7,604.26
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	1,750.00	.00	1,750.00	50	9,500.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,500.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	50%	\$9,500.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	198.63	411.26	.00	1,588.74	21	2,398.09
	2110 - TELEPHONE Totals	\$2,000.00	\$198.63	\$411.26	\$0.00	\$1,588.74	21%	\$2,398.09
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	45,000.00	4,616.04	13,847.31	.00	31,152.69	31	55,981.59
	2130 - UTILITIES Totals	\$45,000.00	\$4,616.04	\$13,847.31	\$0.00	\$31,152.69	31%	\$55,981.59
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	1,890.29	2,248.46	176.13	7,575.41	24	3,075.14
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$10,000.00	\$1,890.29	\$2,248.46	\$176.13	\$7,575.41	24%	\$3,075.14
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	139,974.00	16,577.70	45,410.30	8,532.70	86,031.00	39	162,203.76
	2300 - CONTRACTED SERVICES Totals	\$139,974.00	\$16,577.70	\$45,410.30	\$8,532.70	\$86,031.00	39%	\$162,203.76
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	226.00	.00	.00	190.86	35.14	84	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	0	3,392.33
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	43.76	236.63	67.15	196.22	61	240.61
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,726.00	\$43.76	\$236.63	\$258.01	\$3,231.36	13%	\$3,632.94
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	352.96	709.10	287.32	2,003.58	33	2,219.65
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,000.00	\$352.96	\$709.10	\$287.32	\$2,003.58	33%	\$2,219.65
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	531,000.00	16,667.67	123,953.01	.00	407,046.99	23	530,685.50
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$531,000.00	\$16,667.67	\$123,953.01	\$0.00	\$407,046.99	23%	\$530,685.50



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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
Division 441 - BUILDING MAINTENANCE Totals		\$1,039,975.00	\$59,914.85	\$249,456.70	\$9,254.16	\$781,264.14	25%	\$1,017,188.40
Division 441A - BUILDING MAINTENANCE-ARMORY								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	15,000.00	2,391.08	3,062.43	.00	11,937.57	20	13,707.78
2130 - UTILITIES Totals		\$15,000.00	\$2,391.08	\$3,062.43	\$0.00	\$11,937.57	20%	\$13,707.78
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	135.00	135.00	.00	9,865.00	1	.00
2300 - CONTRACTED SERVICES Totals		\$10,000.00	\$135.00	\$135.00	\$0.00	\$9,865.00	1%	\$0.00
Division 441A - BUILDING MAINTENANCE-ARMORY Totals		\$25,000.00	\$2,526.08	\$3,197.43	\$0.00	\$21,802.57	13%	\$13,707.78
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	239,064.00	17,951.66	57,888.71	.00	181,175.29	24	230,134.69
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$239,064.00	\$17,951.66	\$57,888.71	\$0.00	\$181,175.29	24%	\$230,134.69
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,289.00	1,230.93	4,080.84	.00	14,208.16	22	16,802.91
1040 - FICA TAX - SOCIAL SECURITY Totals		\$18,289.00	\$1,230.93	\$4,080.84	\$0.00	\$14,208.16	22%	\$16,802.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,906.00	2,360.41	7,317.95	.00	16,588.05	31	24,628.31
1060 - RETIREMENT EXPENSE Totals		\$23,906.00	\$2,360.41	\$7,317.95	\$0.00	\$16,588.05	31%	\$24,628.31
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,154.00	.00	20.52	.00	1,133.48	2	1,471.70
1080 - OVERTIME / EXTRA HELP Totals		\$1,154.00	\$0.00	\$20.52	\$0.00	\$1,133.48	2%	\$1,471.70
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	4,700.00
1100 - OTHER FRINGE BENEFITS Totals		\$700.00	\$0.00	\$350.00	\$0.00	\$350.00	50%	\$4,700.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	286.17	599.87	.00	1,900.13	24	3,398.03
2110 - TELEPHONE Totals		\$2,500.00	\$286.17	\$599.87	\$0.00	\$1,900.13	24%	\$3,398.03
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	250.00	.00	.00	.00	250.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	.00	1,500.00	0	1,250.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,250.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	14,046.00	.00	344.41	.00	13,701.59	2	13,543.04
2300 - CONTRACTED SERVICES Totals		\$14,046.00	\$0.00	\$344.41	\$0.00	\$13,701.59	2%	\$13,543.04
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	46.20	46.20	.00	1,453.80	3	694.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	.00	.00	.00	2,000.00	0	1,023.86
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,500.00	\$46.20	\$46.20	\$0.00	\$3,453.80	1%	\$1,718.01



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3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	136.75	412.64	196.84	1,390.52	30	2,101.28
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$136.75	\$412.64	\$196.84	\$1,390.52	30%	\$2,101.28
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$307,109.00	\$22,012.12	\$71,061.14	\$196.84	\$235,851.02	23%	\$299,747.97
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	226,664.00	17,464.95	53,902.54	.00	172,761.46	24	224,825.85
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	31,000.00	.00	.00	.00	31,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$257,664.00	\$17,464.95	\$53,902.54	\$0.00	\$203,761.46	21%	\$224,825.85
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,340.00	1,530.79	4,974.38	.00	12,365.62	29	18,498.08
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,340.00	\$1,530.79	\$4,974.38	\$0.00	\$12,365.62	29%	\$18,498.08
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,666.00	2,106.36	6,829.28	.00	15,836.72	30	25,486.10
	1060 - RETIREMENT EXPENSE Totals	\$22,666.00	\$2,106.36	\$6,829.28	\$0.00	\$15,836.72	30%	\$25,486.10
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	3,598.63	14,390.18	.00	15,609.82	48	30,374.01
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$3,598.63	\$14,390.18	\$0.00	\$15,609.82	48%	\$30,374.01
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	10,455.25
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	50%	\$10,455.25
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,000.00	735.07	1,661.14	.00	2,338.86	42	6,163.07
	2110 - TELEPHONE Totals	\$4,000.00	\$735.07	\$1,661.14	\$0.00	\$2,338.86	42%	\$6,163.07
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	360,000.00	28,397.23	89,451.56	.00	270,548.44	25	381,608.18
	2130 - UTILITIES Totals	\$360,000.00	\$28,397.23	\$89,451.56	\$0.00	\$270,548.44	25%	\$381,608.18
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	(365.20)	(60.42)	12.50	2,547.92	(2)	2,962.08
	2300 - CONTRACTED SERVICES Totals	\$2,500.00	(\$365.20)	(\$60.42)	\$12.50	\$2,547.92	(2%)	\$2,962.08
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	35,000.00	5,986.15	9,679.69	(5,612.11)	30,932.42	12	23,162.29
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	6,000.00	.00	.00	.00	6,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$41,000.00	\$5,986.15	\$9,679.69	(\$5,612.11)	\$36,932.42	10%	\$23,162.29
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	1,219.09	2,419.32	949.77	3,630.91	48	8,511.44



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3430 - AUTOMOBILE SUPPLIES Totals		\$7,000.00	\$1,219.09	\$2,419.32	\$949.77	\$3,630.91	48%	\$8,511.44
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	500.00	.00	.00	.00	500.00	0	4,099.23
3450 - UNIFORMS Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$4,099.23
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Division 712 - TRAFFIC ENGINEERING Totals		\$752,370.00	\$60,673.07	\$185,347.67	(\$4,649.84)	\$571,672.17	24%	\$736,145.58
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	599,873.00	43,303.49	133,775.64	.00	466,097.36	22	471,826.09
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	61,500.00	.00	.00	.00	61,500.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$661,373.00	\$43,303.49	\$133,775.64	\$0.00	\$527,597.36	20%	\$471,826.09
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	45,890.00	3,177.21	10,081.84	.00	35,808.16	22	36,953.83
1040 - FICA TAX - SOCIAL SECURITY Totals		\$45,890.00	\$3,177.21	\$10,081.84	\$0.00	\$35,808.16	22%	\$36,953.83
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	59,987.00	4,370.00	13,853.27	.00	46,133.73	23	50,483.51
1060 - RETIREMENT EXPENSE Totals		\$59,987.00	\$4,370.00	\$13,853.27	\$0.00	\$46,133.73	23%	\$50,483.51
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,000.00	396.75	4,757.03	.00	15,242.97	24	36,604.56
1080 - OVERTIME / EXTRA HELP Totals		\$20,000.00	\$396.75	\$4,757.03	\$0.00	\$15,242.97	24%	\$36,604.56
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	11,900.00	.00	5,600.00	.00	6,300.00	47	23,486.75
1100 - OTHER FRINGE BENEFITS Totals		\$11,900.00	\$0.00	\$5,600.00	\$0.00	\$6,300.00	47%	\$23,486.75
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	547.17	1,103.17	.00	3,896.83	22	7,099.61
2110 - TELEPHONE Totals		\$5,000.00	\$547.17	\$1,103.17	\$0.00	\$3,896.83	22%	\$7,099.61
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	2,081.47	7,142.46	.00	27,857.54	20	36,384.82
2130 - UTILITIES Totals		\$35,000.00	\$2,081.47	\$7,142.46	\$0.00	\$27,857.54	20%	\$36,384.82
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	168.33	168.33	.00	831.67	17	642.69
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$1,000.00	\$168.33	\$168.33	\$0.00	\$831.67	17%	\$642.69
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	14,640.00	99.00	4,624.00	12.50	10,003.50	32	15,724.80
2300 - CONTRACTED SERVICES Totals		\$14,640.00	\$99.00	\$4,624.00	\$12.50	\$10,003.50	32%	\$15,724.80



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3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	176.42	19.98	3.60	98	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	143.87	.00	356.13	29	.00
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	10,000.00	3,796.09	5,811.50	.00	4,188.50	58	25,574.49
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	1,066.00	.00	1,934.00	36	1,679.53
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	10,000.00	1,260.11	7,145.35	.00	2,854.65	71	24,628.51
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	85,000.00	.00	.00	.00	85,000.00	0	68,089.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	61.26	1,371.83	.00	3,628.17	27	6,556.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$113,700.00	\$5,117.46	\$15,714.97	\$19.98	\$97,965.05	14%	\$126,529.17
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	30,000.00	2,884.79	6,277.90	3,278.60	20,443.50	32	25,062.67
	3430 - AUTOMOBILE SUPPLIES Totals	\$30,000.00	\$2,884.79	\$6,277.90	\$3,278.60	\$20,443.50	32%	\$25,062.67
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	.00	23.31	.00	2,976.69	1	.00
	3450 - UNIFORMS Totals	\$3,000.00	\$0.00	\$23.31	\$0.00	\$2,976.69	1%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	20,360.00	1,957.97	2,245.96	.00	18,114.04	11	5,792.63
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$20,360.00	\$1,957.97	\$2,245.96	\$0.00	\$18,114.04	11%	\$5,792.63
	Division 750 - STREETS & HIGHWAYS Totals	\$1,022,200.00	\$64,103.64	\$205,367.88	\$3,311.08	\$813,521.04	20%	\$836,591.13
	Division 754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	286,592.00	23,428.60	65,738.28	.00	220,853.72	23	258,174.92
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$286,592.00	\$23,428.60	\$65,738.28	\$0.00	\$220,853.72	23%	\$258,174.92
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,925.00	1,738.13	4,894.97	.00	17,030.03	22	20,261.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$21,925.00	\$1,738.13	\$4,894.97	\$0.00	\$17,030.03	22%	\$20,261.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,659.00	2,213.20	6,606.09	.00	22,052.91	23	27,973.22
	1060 - RETIREMENT EXPENSE Totals	\$28,659.00	\$2,213.20	\$6,606.09	\$0.00	\$22,052.91	23%	\$27,973.22
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	12,000.00	721.12	2,480.63	.00	9,519.37	21	22,228.79
	1080 - OVERTIME / EXTRA HELP Totals	\$12,000.00	\$721.12	\$2,480.63	\$0.00	\$9,519.37	21%	\$22,228.79
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,646.00	395.65	2,845.65	.00	2,800.35	50	12,367.96
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	751.71	2,351.71	.00	7,248.29	24	9,733.33
	1100 - OTHER FRINGE BENEFITS Totals	\$15,246.00	\$1,147.36	\$5,197.36	\$0.00	\$10,048.64	34%	\$22,101.29
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,000.00	463.31	1,166.53	.00	2,833.47	29	5,125.01
	2110 - TELEPHONE Totals	\$4,000.00	\$463.31	\$1,166.53	\$0.00	\$2,833.47	29%	\$5,125.01
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	38,000.00	1,764.95	3,872.53	.00	34,127.47	10	57,580.74
	2130 - UTILITIES Totals	\$38,000.00	\$1,764.95	\$3,872.53	\$0.00	\$34,127.47	10%	\$57,580.74



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
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	6,275.00	.00	6,275.00	.00	.00	100	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$6,275.00	\$0.00	\$6,275.00	\$0.00	\$0.00	100%	\$0.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	169,954.00	20,191.96	40,501.40	.00	129,452.60	24	123,910.84
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$169,954.00	\$20,191.96	\$40,501.40	\$0.00	\$129,452.60	24%	\$123,910.84
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,025.00	10,182.79	31,388.43	35.00	68,601.57	31	123,139.27
	2300 - CONTRACTED SERVICES Totals	\$100,025.00	\$10,182.79	\$31,388.43	\$35.00	\$68,601.57	31%	\$123,139.27
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	0	119.40
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	523.13	4,938.42	.00	5,061.58	49	16,309.16
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,500.00	\$523.13	\$4,938.42	\$0.00	\$5,561.58	47%	\$16,428.56
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	520.34	907.85	108.96	2,983.19	25	3,996.37
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$520.34	\$907.85	\$108.96	\$2,983.19	25%	\$3,996.37
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	9,499.84
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	276.10
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$9,775.94
	Division 754 - MOTOR POOL Totals	\$703,176.00	\$62,894.89	\$173,967.49	\$143.96	\$529,064.55	25%	\$690,696.70
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	251,282.77	421,194.56	(421,194.56)	1,600,000.00	0	405,856.84
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	.00	160,280.00	(132,790.00)	722,510.00	4	492,993.25
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	.00	8.99	99,991.01	0	230,868.01
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$2,450,000.00	\$251,282.77	\$581,474.56	(\$553,975.57)	\$2,422,501.01	1%	\$1,129,718.10
	Division 755 - STREET CONSTRUCTION Totals	\$2,450,000.00	\$251,282.77	\$581,474.56	(\$553,975.57)	\$2,422,501.01	1%	\$1,129,718.10
	Department 60 - PUBLIC WORKS Totals	\$6,851,630.00	\$565,550.59	\$1,599,392.92	(\$544,012.35)	\$5,796,249.43	15%	\$5,223,748.20
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	371,000.00	.00	.00	.00	371,000.00	0	370,525.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$371,000.00	\$0.00	\$0.00	\$0.00	\$371,000.00	0%	\$370,525.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$371,000.00	\$0.00	\$0.00	\$0.00	\$371,000.00	0%	\$370,525.00
Division 438 - ELECTIONS								



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
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	1,500.00
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,500.00
	Division 438 - ELECTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,500.00
	Division 800 - SANITATION & TRASH							
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
	Division 800 - SANITATION & TRASH Totals	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
	Division 910 - CIVIC ARENA							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	20,212.00	217,775.00	.00	282,225.00	44	757,875.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$20,212.00	\$217,775.00	\$0.00	\$282,225.00	44%	\$757,875.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	492,000.00	.00	.00	.00	492,000.00	0	487,224.45
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$492,000.00	\$0.00	\$0.00	\$0.00	\$492,000.00	0%	\$487,224.45
	Division 910 - CIVIC ARENA Totals	\$992,000.00	\$20,212.00	\$217,775.00	\$0.00	\$774,225.00	22%	\$1,245,099.45
	Department 65 - TRANSFERS Totals	\$1,763,000.00	\$20,212.00	\$217,775.00	\$0.00	\$1,545,225.00	12%	\$1,617,124.45
	Department 68 - CAPITAL PROJECTS							
	Division 975 - GENERAL GOVERNMENT							
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	450,000.00	78,279.00	334,117.00	.00	115,883.00	74	1,088,504.74
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	150,000.00	.00	150.00	.00	149,850.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$600,000.00	\$78,279.00	\$334,267.00	\$0.00	\$265,733.00	56%	\$1,088,504.74
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	2,322,584.00	101,568.49	527,283.60	26,804.67	1,768,495.73	24	2,322,404.04
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$2,322,584.00	\$101,568.49	\$527,283.60	\$26,804.67	\$1,768,495.73	24%	\$2,322,404.04
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	72,416.00	.00	24,732.00	47,684.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	5,000.00	.00	.00	781.53	4,218.47	16	26,312.23
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$77,416.00	\$0.00	\$24,732.00	\$48,465.53	\$4,218.47	95%	\$26,312.23
	Division 975 - GENERAL GOVERNMENT Totals	\$3,000,000.00	\$179,847.49	\$886,282.60	\$75,270.20	\$2,038,447.20	32%	\$3,437,221.01
	Department 68 - CAPITAL PROJECTS Totals	\$3,000,000.00	\$179,847.49	\$886,282.60	\$75,270.20	\$2,038,447.20	32%	\$3,437,221.01
	EXPENSE TOTALS	\$77,588,711.00	\$12,305,126.17	\$23,162,932.13	(\$212,491.39)	\$54,638,270.26	30%	\$55,451,156.16
	Fund 001 - GENERAL Totals	48,775,330.00	4,323,207.35	16,868,739.24	.00	31,906,590.76	35%	65,849,755.56
	REVENUE TOTALS	77,588,711.00	12,305,126.17	23,162,932.13	(212,491.39)	54,638,270.26	30%	55,451,156.16
	EXPENSE TOTALS							
	Fund 001 - GENERAL Net Gain (Loss)	(\$28,813,381.00)	(\$7,981,918.82)	(\$6,294,192.89)	\$212,491.39	\$22,731,679.50	21%	\$10,398,599.40



General Fund Income Statement

Through 09/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Type General Fund Totals							
	REVENUE TOTALS	48,775,330.00	4,323,207.35	16,868,739.24	.00	31,906,590.76	35%	65,849,755.56
	EXPENSE TOTALS	77,588,711.00	12,305,126.17	23,162,932.13	(212,491.39)	54,638,270.26	30%	55,451,156.16
	Fund Type General Fund Net Gain (Loss)	(\$28,813,381.00)	(\$7,981,918.82)	(\$6,294,192.89)	\$212,491.39	\$22,731,679.50	21%	\$10,398,599.40
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	48,775,330.00	4,323,207.35	16,868,739.24	.00	31,906,590.76	35%	65,849,755.56
	EXPENSE TOTALS	77,588,711.00	12,305,126.17	23,162,932.13	(212,491.39)	54,638,270.26	30%	55,451,156.16
	Fund Category Governmental Funds Net Gain (Loss)	(\$28,813,381.00)	(\$7,981,918.82)	(\$6,294,192.89)	\$212,491.39	\$22,731,679.50	21%	\$10,398,599.40
	Grand Totals							
	REVENUE TOTALS	48,775,330.00	4,323,207.35	16,868,739.24	.00	31,906,590.76	35%	65,849,755.56
	EXPENSE TOTALS	77,588,711.00	12,305,126.17	23,162,932.13	(212,491.39)	54,638,270.26	30%	55,451,156.16
	Grand Total Net Gain (Loss)	(\$28,813,381.00)	(\$7,981,918.82)	(\$6,294,192.89)	\$212,491.39	\$22,731,679.50	21%	\$10,398,599.40

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

Through 09/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	100,000.00	.00	.00	.00	100,000.00	0	92,548.59
310 - COAL SEVERANCE TAX Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$92,548.59
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	20.00	.00	.00	.00	20.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	.08	1.89	.00	(1.89)	+++	8.10
380 - INTEREST EARNED ON INVESTMENTS Totals		\$20.00	\$0.08	\$1.89	\$0.00	\$18.11	9%	\$8.10
REVENUE TOTALS		\$100,020.00	\$0.08	\$1.89	\$0.00	\$100,018.11	0%	\$92,556.69
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	109,163.00	.00	.00	.00	109,163.00	0	119,335.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$109,163.00	\$0.00	\$0.00	\$0.00	\$109,163.00	0%	\$119,335.00
Division 910 - CIVIC ARENA Totals		\$109,863.00	\$0.00	\$0.00	\$0.00	\$109,863.00	0%	\$120,035.00
Department 65 - TRANSFERS Totals		\$109,863.00	\$0.00	\$0.00	\$0.00	\$109,863.00	0%	\$120,035.00
EXPENSE TOTALS		\$109,863.00	\$0.00	\$0.00	\$0.00	\$109,863.00	0%	\$120,035.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		100,020.00	.08	1.89	.00	100,018.11	0%	92,556.69
EXPENSE TOTALS		109,863.00	.00	.00	.00	109,863.00	0%	120,035.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$9,843.00)	\$0.08	\$1.89	\$0.00	\$9,844.89	0%	(\$27,478.31)
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		100,020.00	.08	1.89	.00	100,018.11	0%	92,556.69
EXPENSE TOTALS		109,863.00	.00	.00	.00	109,863.00	0%	120,035.00
Fund Type Special Revenue Funds Net Gain (Loss)		(\$9,843.00)	\$0.08	\$1.89	\$0.00	\$9,844.89	0%	(\$27,478.31)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		100,020.00	.08	1.89	.00	100,018.11	0%	92,556.69
EXPENSE TOTALS		109,863.00	.00	.00	.00	109,863.00	0%	120,035.00
Fund Category Governmental Funds Net Gain (Loss)		(\$9,843.00)	\$0.08	\$1.89	\$0.00	\$9,844.89	0%	(\$27,478.31)
Grand Totals								

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

Through 09/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	100,020.00	.08	1.89	.00	100,018.11	0%	92,556.69
	EXPENSE TOTALS	109,863.00	.00	.00	.00	109,863.00	0%	120,035.00
	Grand Total Net Gain (Loss)	(\$9,843.00)	\$0.08	\$1.89	\$0.00	\$9,844.89	0%	(\$27,478.31)

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 09/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	6,300.00	6,300.00	.00	5,700.00	53	8,400.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	50.00	550.00	.00	3,450.00	14	2,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,350,000.00	393,135.13	882,935.82	.00	2,467,064.18	26	1,279,870.32
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	170,000.00	33,103.17	103,246.56	.00	66,753.44	61	355,977.42
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,536,000.00	\$432,588.30	\$993,032.38	\$0.00	\$2,542,967.62	28%	\$1,647,122.74
365	FEDERAL GOVERNMENT GRANTS							
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	.00	.00	.00	.00	+++	583,228.23
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$583,228.23
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	70,000.00	.00	79,636.01	.00	(9,636.01)	114	75,399.07
	371 - PAYMENT IN LIEU OF TAXES Totals	\$70,000.00	\$0.00	\$79,636.01	\$0.00	(\$9,636.01)	114%	\$75,399.07
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	25.56	74.41	.00	225.59	25	77.73
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$300.00	\$25.56	\$74.41	\$0.00	\$225.59	25%	\$77.73
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	87,495.00
	386 - INSURANCE CLAIMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87,495.00
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(12.00)	(36.20)	.00	20,036.20	0	28,045.06
399-117	MISCELLANEOUS REVENUE DONATIONS	400,000.00	.00	.00	.00	400,000.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$420,000.00	(\$12.00)	(\$36.20)	\$0.00	\$420,036.20	0%	\$28,045.06
	REVENUE TOTALS	\$4,026,300.00	\$432,601.86	\$1,072,706.60	\$0.00	\$2,953,593.40	27%	\$2,421,367.83
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,320,159.00	95,713.19	331,656.60	.00	988,502.40	25	1,143,848.66
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	192,000.00	.00	.00	.00	192,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,512,159.00	\$95,713.19	\$331,656.60	\$0.00	\$1,180,502.40	22%	\$1,143,848.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	100,992.00	7,452.59	25,487.73	.00	75,504.27	25	90,234.62
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$100,992.00	\$7,452.59	\$25,487.73	\$0.00	\$75,504.27	25%	\$90,234.62
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	64,118.41	194,386.35	.00	365,613.65	35	668,194.19
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	(6,117.00)
	1050 - GROUP INSURANCE Totals	\$570,000.00	\$64,118.41	\$194,386.35	\$0.00	\$375,613.65	34%	\$662,077.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	132,016.00	10,277.66	34,950.72	.00	97,065.28	26	121,087.12



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1060 - RETIREMENT EXPENSE Totals		\$132,016.00	\$10,277.66	\$34,950.72	\$0.00	\$97,065.28	26%	\$121,087.12
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	7,063.46	20,558.17	.00	46,441.83	31	93,609.43
1080 - OVERTIME / EXTRA HELP Totals		\$67,000.00	\$7,063.46	\$20,558.17	\$0.00	\$46,441.83	31%	\$93,609.43
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	700.00	12,250.00	.00	13,650.00	47	56,407.62
1100 - OTHER FRINGE BENEFITS Totals		\$25,900.00	\$700.00	\$12,250.00	\$0.00	\$13,650.00	47%	\$56,407.62
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	.00	1,802.46	.00	8,197.54	18	10,677.27
2110 - TELEPHONE Totals		\$10,000.00	\$0.00	\$1,802.46	\$0.00	\$8,197.54	18%	\$10,677.27
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	6,000.00	231.64	616.72	.00	5,383.28	10	6,533.48
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	6,617.76	6,617.76	6,181.06	102,201.18	11	69,839.27
2130 - UTILITIES Totals		\$121,000.00	\$6,849.40	\$7,234.48	\$6,181.06	\$107,584.46	11%	\$76,372.75
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	32,371.75	113,091.28	.00	86,908.72	57	324,286.66
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$200,000.00	\$32,371.75	\$113,091.28	\$0.00	\$86,908.72	57%	\$324,286.66
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	9,050.17	.00	23,949.83	27	24,608.73
2180 - POSTAGE Totals		\$33,000.00	\$0.00	\$9,050.17	\$0.00	\$23,949.83	27%	\$24,608.73
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	16,227.05	48,050.08	.00	76,949.92	38	231,719.50
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	96,395.00	.00	.00	96,395.00	.00	100	90,914.51
2260 - INSURANCE & BONDS Totals		\$221,395.00	\$16,227.05	\$48,050.08	\$96,395.00	\$76,949.92	65%	\$322,634.01
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	496,033.00	34,377.12	105,395.16	6,733.54	383,904.30	23	434,167.85
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	.00	25,017.24	.00	74,982.76	25	132,971.77
2300 - CONTRACTED SERVICES Totals		\$596,033.00	\$34,377.12	\$130,412.40	\$6,733.54	\$458,887.06	23%	\$567,139.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,000.00	867.33	3,008.88	.00	7,991.12	27	10,915.19
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$14,000.00	\$867.33	\$3,008.88	\$0.00	\$10,991.12	21%	\$10,915.19
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	100,000.00	8,398.85	27,414.42	1,405.09	71,180.49	29	84,890.34
3430 - AUTOMOBILE SUPPLIES Totals		\$100,000.00	\$8,398.85	\$27,414.42	\$1,405.09	\$71,180.49	29%	\$84,890.34
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	66.00	.00	4,934.00	1	1,799.22
3450 - UNIFORMS Totals		\$5,000.00	\$0.00	\$66.00	\$0.00	\$4,934.00	1%	\$1,799.22
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	151,200.00	.00	117,200.00	.00	34,000.00	78	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	6,086.25



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4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$161,200.00	\$0.00	\$117,200.00	\$0.00	\$44,000.00	73%	\$6,086.25
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	170,000.00	.00	17,515.06	.00	152,484.94	10	202,733.74
4650 - DEPRECIATION EXPENSE Totals		\$170,000.00	\$0.00	\$17,515.06	\$0.00	\$152,484.94	10%	\$202,733.74
Division	800 - SANITATION & TRASH Totals	\$4,039,695.00	\$284,416.81	\$1,094,134.80	\$110,714.69	\$2,834,845.51	30%	\$3,799,408.42
Department	70 - SANITATION & TRASH Totals	\$4,039,695.00	\$284,416.81	\$1,094,134.80	\$110,714.69	\$2,834,845.51	30%	\$3,799,408.42
	EXPENSE TOTALS	\$4,039,695.00	\$284,416.81	\$1,094,134.80	\$110,714.69	\$2,834,845.51	30%	\$3,799,408.42
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	4,026,300.00	432,601.86	1,072,706.60	.00	2,953,593.40	27%	2,421,367.83
	EXPENSE TOTALS	4,039,695.00	284,416.81	1,094,134.80	110,714.69	2,834,845.51	30%	3,799,408.42
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$13,395.00)	\$148,185.05	(\$21,428.20)	(\$110,714.69)	(\$118,747.89)	987%	(\$1,378,040.59)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	4,026,300.00	432,601.86	1,072,706.60	.00	2,953,593.40	27%	2,421,367.83
	EXPENSE TOTALS	4,039,695.00	284,416.81	1,094,134.80	110,714.69	2,834,845.51	30%	3,799,408.42
Fund Type	Enterprise Funds Net Gain (Loss)	(\$13,395.00)	\$148,185.05	(\$21,428.20)	(\$110,714.69)	(\$118,747.89)	987%	(\$1,378,040.59)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	4,026,300.00	432,601.86	1,072,706.60	.00	2,953,593.40	27%	2,421,367.83
	EXPENSE TOTALS	4,039,695.00	284,416.81	1,094,134.80	110,714.69	2,834,845.51	30%	3,799,408.42
Fund Category	Proprietary Funds Net Gain (Loss)	(\$13,395.00)	\$148,185.05	(\$21,428.20)	(\$110,714.69)	(\$118,747.89)	987%	(\$1,378,040.59)
Grand Totals								
	REVENUE TOTALS	4,026,300.00	432,601.86	1,072,706.60	.00	2,953,593.40	27%	2,421,367.83
	EXPENSE TOTALS	4,039,695.00	284,416.81	1,094,134.80	110,714.69	2,834,845.51	30%	3,799,408.42
	Grand Total Net Gain (Loss)	(\$13,395.00)	\$148,185.05	(\$21,428.20)	(\$110,714.69)	(\$118,747.89)	987%	(\$1,378,040.59)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	21.80	71.48	.00	(71.48)	+++	425.27
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$21.80	\$71.48	\$0.00	(\$71.48)	+++	\$425.27
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	68,447.52
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	23,859.00	40,874.00	.00	(40,874.00)	+++	144,570.00
394 - CONFISCATED PROPERTY Totals		\$0.00	\$23,859.00	\$40,874.00	\$0.00	(\$40,874.00)	+++	\$213,017.52
REVENUE TOTALS		\$0.00	\$23,880.80	\$40,945.48	\$0.00	(\$40,945.48)	+++	\$213,442.79
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	4,178.08	4,178.08	(3,488.38)	19,310.30	3	19,917.18
2300 - CONTRACTED SERVICES Totals		\$20,000.00	\$4,178.08	\$4,178.08	(\$3,488.38)	\$19,310.30	3%	\$19,917.18
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	5,000.00	5,000.00	.00	5,000.00	50	5,000.00
2330 - INVESTIGATION EXPENSE Totals		\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	50%	\$5,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	2,725.14
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	.00	75,469.31	(2,128.25)	105,375.94	41	167,547.18
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$253,717.00	\$0.00	\$75,469.31	(\$2,128.25)	\$180,375.94	29%	\$170,272.32
Division 700 - POLICE Totals		\$301,617.00	\$9,178.08	\$84,647.39	(\$5,616.63)	\$222,586.24	26%	\$195,189.50
Department 55 - POLICE Totals		\$301,617.00	\$9,178.08	\$84,647.39	(\$5,616.63)	\$222,586.24	26%	\$195,189.50
EXPENSE TOTALS		\$301,617.00	\$9,178.08	\$84,647.39	(\$5,616.63)	\$222,586.24	26%	\$195,189.50



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	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	23,880.80	40,945.48	.00	(40,945.48)	+++	213,442.79
	EXPENSE TOTALS	301,617.00	9,178.08	84,647.39	(5,616.63)	222,586.24	26%	195,189.50
	Fund 035 - DRUG FORFEITURE Net Gain (Loss)	(\$301,617.00)	\$14,702.72	(\$43,701.91)	\$5,616.63	\$263,531.72	13%	\$18,253.29

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.61	14.11	.00	(14.11)	+++	56.32
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$4.61	\$14.11	\$0.00	(\$14.11)	+++	\$56.32
REVENUE TOTALS		\$0.00	\$4.61	\$14.11	\$0.00	(\$14.11)	+++	\$56.32
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
2300 - CONTRACTED SERVICES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
2320 - BANK CHARGES Totals		\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
Division 706 - FIRE DEPARTMENT Totals		\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
Department 30 - FIRE Totals		\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
EXPENSE TOTALS		\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Totals								
REVENUE TOTALS		.00	4.61	14.11	.00	(14.11)	+++	56.32
EXPENSE TOTALS		525.00	.00	.00	.00	525.00	0%	400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)		(\$525.00)	\$4.61	\$14.11	\$0.00	\$539.11	(3%)	(\$343.68)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	102,010.00	.00	500.00	.00	101,510.00	0	100,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$102,010.00	\$0.00	\$500.00	\$0.00	\$101,510.00	0%	\$100,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	7.44	21.53	.00	3.47	86	105.07
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$7.44	\$21.53	\$0.00	\$3.47	86%	\$105.07
	REVENUE TOTALS	\$102,035.00	\$7.44	\$521.53	\$0.00	\$101,513.47	1%	\$100,105.07
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	2,616.80	9,488.48	.00	(9,488.48)	+++	23,244.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$2,616.80	\$9,488.48	\$0.00	(\$9,488.48)	+++	\$23,244.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	178.74	647.76	.00	(647.76)	+++	1,563.71
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$178.74	\$647.76	\$0.00	(\$647.76)	+++	\$1,563.71
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	261.68	948.85	.00	(948.85)	+++	3,215.90
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$261.68	\$948.85	\$0.00	(\$948.85)	+++	\$3,215.90
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	136.41
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$136.41
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	198.53	.00	(198.53)	+++	2,490.92
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$198.53	\$0.00	(\$198.53)	+++	\$2,490.92
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	.00	.00	20,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	169,000.00	4,366.94	6,080.48	(4,161.01)	167,080.53	1	39,970.80
	2300 - CONTRACTED SERVICES Totals	\$169,000.00	\$4,366.94	\$6,080.48	(\$4,161.01)	\$167,080.53	1%	\$39,970.80
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							



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4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	.00	.00	.00	10,125.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,125.00	\$0.00	\$0.00	\$0.00	\$10,125.00	0%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$209,125.00	\$4,366.94	\$6,279.01	(\$4,161.01)	\$207,007.00	1%	\$42,998.13
	Department 55 - POLICE Totals	\$209,125.00	\$4,366.94	\$6,279.01	(\$4,161.01)	\$207,007.00	1%	\$42,998.13
	EXPENSE TOTALS	\$209,125.00	\$7,424.16	\$17,364.10	(\$4,161.01)	\$195,921.91	6%	\$71,021.94
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	102,035.00	7.44	521.53	.00	101,513.47	1%	100,105.07
	EXPENSE TOTALS	209,125.00	7,424.16	17,364.10	(4,161.01)	195,921.91	6%	71,021.94
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$107,090.00)	(\$7,416.72)	(\$16,842.57)	\$4,161.01	\$94,408.44	12%	\$29,083.13

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	1,440.00	2,870.00	.00	(2,870.00)	+++	18,830.00
	320 - FINES, FEES, & COURT COSTS Totals	\$0.00	\$1,440.00	\$2,870.00	\$0.00	(\$2,870.00)	+++	\$18,830.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.24	.71	.00	(.71)	+++	2.59
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.24	\$0.71	\$0.00	(\$0.71)	+++	\$2.59
	REVENUE TOTALS	\$0.00	\$1,440.24	\$2,870.71	\$0.00	(\$2,870.71)	+++	\$18,832.59
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	9,425.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$9,425.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	8,149.20
	2300 - CONTRACTED SERVICES Totals	\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$8,149.20
	Division 441 - BUILDING MAINTENANCE Totals	\$49,203.00	\$0.00	\$0.00	\$0.00	\$49,203.00	0%	\$17,974.20
	Department 60 - PUBLIC WORKS Totals	\$49,203.00	\$0.00	\$0.00	\$0.00	\$49,203.00	0%	\$17,974.20
	EXPENSE TOTALS	\$49,203.00	\$0.00	\$0.00	\$0.00	\$49,203.00	0%	\$17,974.20
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	.00	1,440.24	2,870.71	.00	(2,870.71)	+++	18,832.59
	EXPENSE TOTALS	49,203.00	.00	.00	.00	49,203.00	0%	17,974.20
	Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$49,203.00)	\$1,440.24	\$2,870.71	\$0.00	\$52,073.71	(6%)	\$858.39

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021								
REVENUE								
365	FEDERAL GOVERNMENT GRANTS							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	100.00	.00	.00	.00	100.00	0	20,314,483.50
365 - FEDERAL GOVERNMENT GRANTS Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$20,314,483.50
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	1,698.25	6,855.52	.00	(6,855.52)	+++	2,671.67
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$1,698.25	\$6,855.52	\$0.00	(\$6,855.52)	+++	\$2,671.67
REVENUE TOTALS		\$100.00	\$1,698.25	\$6,855.52	\$0.00	(\$6,755.52)	6,856%	\$20,317,155.17
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-321	REFUNDS & REIMBURSEMENTS ARPA-PREMIUM PAY	591,324.00	.00	.00	.00	591,324.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$591,324.00	\$0.00	\$0.00	\$0.00	\$591,324.00	0%	\$0.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	18,723,160.00	.00	132,000.00	.00	18,591,160.00	1	.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$18,723,160.00	\$0.00	\$132,000.00	\$0.00	\$18,591,160.00	1%	\$0.00
Division 403 - FEDERAL GRANTS Totals		\$19,314,484.00	\$0.00	\$132,000.00	\$0.00	\$19,182,484.00	1%	\$0.00
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,000.00	.00	.00	.00	350,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	.00	.00	.00	275,000.00	0	.00
2230 - PROFESSIONAL SERVICES Totals		\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	.00	.00	.00	100,000.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	125,000.00	.00	.00	.00	125,000.00	0	.00
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	150,000.00	.00	.00	.00	150,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
Department 35 - GRANTS Totals		\$20,314,484.00	\$0.00	\$132,000.00	\$0.00	\$20,182,484.00	1%	\$0.00
EXPENSE TOTALS		\$20,314,484.00	\$0.00	\$132,000.00	\$0.00	\$20,182,484.00	1%	\$0.00
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals								
REVENUE TOTALS		100.00	1,698.25	6,855.52	.00	(6,755.52)	6,856%	20,317,155.17



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	EXPENSE TOTALS	20,314,484.00	.00	132,000.00	.00	20,182,484.00	1%	.00
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)	(\$20,314,384.00)	\$1,698.25	(\$125,144.48)	\$0.00	\$20,189,239.52	1%	\$20,317,155.17
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	102,135.00	27,031.34	51,207.35	.00	50,927.65	50%	20,649,591.94
	EXPENSE TOTALS	20,874,954.00	16,602.24	234,011.49	(9,777.64)	20,650,720.15	1%	284,585.64
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$20,772,819.00)	\$10,429.10	(\$182,804.14)	\$9,777.64	\$20,599,792.50	1%	\$20,365,006.30

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	124,585.43	140,265.56	.00	(140,265.56)	+++	370,440.78
	301 - PROPERTY TAXES Totals	\$0.00	\$124,585.43	\$140,265.56	\$0.00	(\$140,265.56)	+++	\$370,440.78
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	15.65	28.95	.00	(28.95)	+++	80.33
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$15.65	\$28.95	\$0.00	(\$28.95)	+++	\$80.33
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	286,445.65	286,445.65	.00	(286,445.65)	+++	1,652,146.10
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$286,445.65	\$286,445.65	\$0.00	(\$286,445.65)	+++	\$1,652,146.10
	REVENUE TOTALS	\$0.00	\$411,046.73	\$426,740.16	\$0.00	(\$426,740.16)	+++	\$2,022,667.21
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	23.46
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$23.46
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	287,062.37	287,062.37	.00	1,656,529.63	15	1,652,146.10
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$287,062.37	\$287,062.37	\$0.00	\$1,656,529.63	15%	\$1,652,146.10
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	169,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$169,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	38,960.56
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$38,960.56
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,743,568.00	\$287,062.37	\$287,062.37	\$0.00	\$2,456,505.63	10%	\$1,862,630.12
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,743,568.00	\$287,062.37	\$287,062.37	\$0.00	\$2,456,505.63	10%	\$1,862,630.12
	EXPENSE TOTALS	\$2,743,568.00	\$287,062.37	\$287,062.37	\$0.00	\$2,456,505.63	10%	\$1,862,630.12
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
	REVENUE TOTALS	.00	411,046.73	426,740.16	.00	(426,740.16)	+++	2,022,667.21



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	EXPENSE TOTALS	2,743,568.00	287,062.37	287,062.37	.00	2,456,505.63	10%	1,862,630.12
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN	Net Gain (Loss)	(\$2,743,568.00)	\$123,984.36	\$139,677.79	\$0.00	\$2,883,245.79	(5%)	\$160,037.09

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	115,036.83	231,686.94	.00	(231,686.94)	+++	384,880.02
	301 - PROPERTY TAXES Totals	\$0.00	\$115,036.83	\$231,686.94	\$0.00	(\$231,686.94)	+++	\$384,880.02
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	14.62	27.63	.00	(27.63)	+++	73.27
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$14.62	\$27.63	\$0.00	(\$27.63)	+++	\$73.27
	REVENUE TOTALS	\$0.00	\$115,051.45	\$231,714.57	\$0.00	(\$231,714.57)	+++	\$384,953.29
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	.00	.00	.00	.00	.00	+++	30,273.23
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,273.23
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	196,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$196,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	76,191.56
	6720 - INTEREST ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,191.56
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,250.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$304,714.79
	Department 86 - TIF #2 KINETIC PARK Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$304,714.79
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$304,714.79
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	115,051.45	231,714.57	.00	(231,714.57)	+++	384,953.29
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	304,714.79
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	\$0.00	\$115,051.45	\$231,714.57	\$0.00	\$231,714.57	+++	\$80,238.50
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	.00	526,098.18	658,454.73	.00	(658,454.73)	+++	2,407,620.50
	EXPENSE TOTALS	2,743,568.00	287,062.37	287,062.37	.00	2,456,505.63	10%	2,167,344.91
	Fund Type Debt Service Funds Net Gain (Loss)	(\$2,743,568.00)	\$239,035.81	\$371,392.36	\$0.00	\$3,114,960.36	(14%)	\$240,275.59

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	6,179.85	18,395.73	.00	(18,395.73)	+++	73,758.74
354 - LANDFILL FEES Totals		\$0.00	\$6,179.85	\$18,395.73	\$0.00	(\$18,395.73)	+++	\$73,758.74
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	132.86	389.63	.00	(389.63)	+++	1,294.76
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$132.86	\$389.63	\$0.00	(\$389.63)	+++	\$1,294.76
REVENUE TOTALS		\$0.00	\$6,312.71	\$18,785.36	\$0.00	(\$18,785.36)	+++	\$75,053.50
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
Department 60 - PUBLIC WORKS Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
EXPENSE TOTALS		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	6,312.71	18,785.36	.00	(18,785.36)	+++	75,053.50
EXPENSE TOTALS		900.00	.00	.00	.00	900.00	0%	400.00
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$900.00)	\$6,312.71	\$18,785.36	\$0.00	\$19,685.36	(2,087%)	\$74,653.50

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	8,000,000.00	10,000,000.00	.00	(10,000,000.00)	+++	.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$8,000,000.00	\$10,000,000.00	\$0.00	(\$10,000,000.00)	+++	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	413.94	652.85	.00	(652.85)	+++	1.60
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	40.47	163.04	.00	(163.04)	+++	376.83
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$454.41	\$815.89	\$0.00	(\$815.89)	+++	\$378.43
	REVENUE TOTALS	\$0.00	\$8,000,454.41	\$10,000,815.89	\$0.00	(\$10,000,815.89)	+++	\$378.43
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	15,000.00	684,460.00	2	220,000.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$0.00	\$15,000.00	\$684,460.00	2%	\$220,000.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	400.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$400.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$0.00	\$15,000.00	\$685,860.00	2%	\$220,400.00
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$0.00	\$15,000.00	\$685,860.00	2%	\$220,400.00
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	2,315,000.00	.00	.00	.00	2,315,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$2,315,000.00	\$0.00	\$0.00	\$0.00	\$2,315,000.00	0%	\$0.00
	Division 975 - GENERAL GOVERNMENT Totals	\$2,315,000.00	\$0.00	\$0.00	\$0.00	\$2,315,000.00	0%	\$0.00
	Department 68 - CAPITAL PROJECTS Totals	\$2,315,000.00	\$0.00	\$0.00	\$0.00	\$2,315,000.00	0%	\$0.00
	EXPENSE TOTALS	\$3,015,860.00	\$0.00	\$0.00	\$15,000.00	\$3,000,860.00	0%	\$220,400.00
Fund 201 - CAPITAL IMPROVEMENT Totals		.00	8,000,454.41	10,000,815.89	.00	(10,000,815.89)	+++	378.43
	REVENUE TOTALS	.00	8,000,454.41	10,000,815.89	.00	(10,000,815.89)	+++	378.43
	EXPENSE TOTALS	3,015,860.00	.00	.00	15,000.00	3,000,860.00	0%	220,400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$3,015,860.00)	\$8,000,454.41	\$10,000,815.89	(\$15,000.00)	\$13,001,675.89	(331%)	(\$220,021.57)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	.44	3.19	.00	(3.19)	+++	7.11
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.44	\$3.19	\$0.00	(\$3.19)	+++	\$7.11
REVENUE TOTALS		\$0.00	\$0.44	\$3.19	\$0.00	(\$3.19)	+++	\$7.11
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	.00	407,197.00	0	3,698.64
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$3,698.64
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$3,698.64
Department 65 - TRANSFERS Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$3,698.64
EXPENSE TOTALS		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$3,698.64
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	.44	3.19	.00	(3.19)	+++	7.11
EXPENSE TOTALS		407,197.00	.00	.00	.00	407,197.00	0%	3,698.64
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	\$0.44	\$3.19	\$0.00	\$407,200.19	0%	(\$3,691.53)
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	8,006,767.56	10,019,604.44	.00	(10,019,604.44)	+++	75,439.04
EXPENSE TOTALS		3,423,957.00	.00	.00	15,000.00	3,408,957.00	0%	224,498.64
Fund Type Capitol Project Funds Net Gain (Loss)		(\$3,423,957.00)	\$8,006,767.56	\$10,019,604.44	(\$15,000.00)	\$13,428,561.44	(292%)	(\$149,059.60)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		102,135.00	8,559,897.08	10,729,266.52	.00	(10,627,131.52)	10,505%	23,132,651.48
EXPENSE TOTALS		27,042,479.00	303,664.61	521,073.86	5,222.36	26,516,182.78	2%	2,676,429.19
Fund Category Governmental Funds Net Gain (Loss)		(\$26,940,344.00)	\$8,256,232.47	\$10,208,192.66	(\$5,222.36)	\$37,143,314.30	(38%)	\$20,456,222.29

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,129,546.54
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,129,546.54
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	377,379.78	1,132,139.34	.00	(1,132,139.34)	+++	4,527,757.81
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$377,379.78	\$1,132,139.34	\$0.00	(\$1,132,139.34)	+++	\$4,527,757.81
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	33,351.77	84,039.80	.00	(84,039.80)	+++	407,021.19
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	91,352.30	139,223.56	.00	(139,223.56)	+++	529,254.93
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$124,704.07	\$223,263.36	\$0.00	(\$223,263.36)	+++	\$936,276.12
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	20,710.52	72,162.24	.00	(72,162.24)	+++	244,426.95
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$20,710.52	\$72,162.24	\$0.00	(\$72,162.24)	+++	\$244,426.95
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(1,849,375.15)	(436,255.60)	.00	436,255.60	+++	9,576,855.64
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(26,892.74)	(312.62)	.00	312.62	+++	(14,667.46)
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$1,876,267.89)	(\$436,568.22)	\$0.00	\$436,568.22	+++	\$9,562,188.18
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	40.97
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.97
	REVENUE TOTALS	\$0.00	(\$1,353,473.52)	\$990,996.72	\$0.00	(\$990,996.72)	+++	\$16,400,236.57
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	5,307,587.00	494,424.52	1,478,178.86	.00	3,829,408.14	28	5,568,700.87
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	1,200.00	.00	4,300.00	22	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,313,087.00	\$494,824.52	\$1,479,378.86	\$0.00	\$3,833,708.14	28%	\$5,573,500.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,350.00
	2230 - PROFESSIONAL SERVICES Totals	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%	\$3,350.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	139,199.00	.00	45,780.00	.00	93,419.00	33	159,808.28
	2320 - BANK CHARGES Totals	\$139,199.00	\$0.00	\$45,780.00	\$0.00	\$93,419.00	33%	\$159,808.28



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2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	130.57	254.73	.00	2,245.27	10	1,054.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$130.57	\$254.73	\$0.00	\$2,245.27	10%	\$1,054.98
	Division 700 - POLICE Totals	\$5,489,136.00	\$494,955.09	\$1,525,413.59	\$0.00	\$3,963,722.41	28%	\$5,737,714.13
	Department 55 - POLICE Totals	\$5,489,136.00	\$494,955.09	\$1,525,413.59	\$0.00	\$3,963,722.41	28%	\$5,737,714.13
	EXPENSE TOTALS	\$5,489,136.00	\$494,955.09	\$1,525,413.59	\$0.00	\$3,963,722.41	28%	\$5,737,714.13
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	(1,353,473.52)	990,996.72	.00	(990,996.72)	+++	16,400,236.57
	EXPENSE TOTALS	5,489,136.00	494,955.09	1,525,413.59	.00	3,963,722.41	28%	5,737,714.13
Fund	600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$5,489,136.00)	(\$1,848,428.61)	(\$534,416.87)	\$0.00	\$4,954,719.13	10%	\$10,662,522.44

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,175,583.91
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,175,583.91
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	469,552.09	1,408,656.27	.00	(1,408,656.27)	+++	5,633,480.95
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$469,552.09	\$1,408,656.27	\$0.00	(\$1,408,656.27)	+++	\$5,633,480.95
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	59.87	220.74	.00	(220.74)	+++	1,289.17
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	22,140.28	59,224.88	.00	(59,224.88)	+++	295,340.60
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	76,728.90	127,723.25	.00	(127,723.25)	+++	469,711.05
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$98,929.05	\$187,168.87	\$0.00	(\$187,168.87)	+++	\$766,340.82
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	16,844.80	56,472.54	.00	(56,472.54)	+++	216,100.74
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$16,844.80	\$56,472.54	\$0.00	(\$56,472.54)	+++	\$216,100.74
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(1,301,496.94)	(336,119.27)	.00	336,119.27	+++	6,588,304.62
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(32,088.62)	(6,648.13)	.00	6,648.13	+++	(25,886.26)
396 - FAIR MARKET VALUE Totals		\$0.00	(\$1,333,585.56)	(\$342,767.40)	\$0.00	\$342,767.40	+++	\$6,562,418.36
REVENUE TOTALS		\$0.00	(\$748,259.62)	\$1,309,530.28	\$0.00	(\$1,309,530.28)	+++	\$14,353,924.78
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	1,200.00	.00	4,000.00	23	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	473,560.87	1,424,219.60	.00	4,305,549.40	25	5,764,903.15
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,734,969.00	\$473,960.87	\$1,425,419.60	\$0.00	\$4,309,549.40	25%	\$5,769,703.15
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	320.00	.00	.00	.00	320.00	0	191.00
2180 - POSTAGE Totals		\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0%	\$191.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	.00	.00	21,536.00	0	4,871.10
2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$0.00	\$0.00	\$0.00	\$21,536.00	0%	\$4,871.10
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	3.00	.00	3,359.00	0	3,362.00
2300 - CONTRACTED SERVICES Totals		\$3,362.00	\$1.00	\$3.00	\$0.00	\$3,359.00	0%	\$3,362.00



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2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	86,121.00	121.25	27,915.56	.00	58,205.44	32	97,729.17
	2320 - BANK CHARGES Totals	\$86,121.00	\$121.25	\$27,915.56	\$0.00	\$58,205.44	32%	\$97,729.17
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	128.51
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$128.51
	Division 706 - FIRE DEPARTMENT Totals	\$5,948,156.00	\$474,083.12	\$1,453,338.16	\$0.00	\$4,494,817.84	24%	\$5,875,984.93
	Department 30 - FIRE Totals	\$5,948,156.00	\$474,083.12	\$1,453,338.16	\$0.00	\$4,494,817.84	24%	\$5,875,984.93
	EXPENSE TOTALS	\$5,948,156.00	\$474,083.12	\$1,453,338.16	\$0.00	\$4,494,817.84	24%	\$5,875,984.93
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	(748,259.62)	1,309,530.28	.00	(1,309,530.28)	+++	14,353,924.78
	EXPENSE TOTALS	5,948,156.00	474,083.12	1,453,338.16	.00	4,494,817.84	24%	5,875,984.93
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,948,156.00)	(\$1,222,342.74)	(\$143,807.88)	\$0.00	\$5,804,348.12	2%	\$8,477,939.85
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	(2,101,733.14)	2,300,527.00	.00	(2,300,527.00)	+++	30,754,161.35
	EXPENSE TOTALS	11,437,292.00	969,038.21	2,978,751.75	.00	8,458,540.25	26%	11,613,699.06
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$11,437,292.00)	(\$3,070,771.35)	(\$678,224.75)	\$0.00	\$10,759,067.25	6%	\$19,140,462.29

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Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	24,678.36	62,551.08	.00	(62,551.08)	+++	247,310.80
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$24,678.36	\$62,551.08	\$0.00	(\$62,551.08)	+++	\$247,310.80
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	120.09	364.58	.00	(364.58)	+++	1,392.81
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$120.09	\$364.58	\$0.00	(\$364.58)	+++	\$1,392.81
	REVENUE TOTALS	\$0.00	\$24,798.45	\$62,915.66	\$0.00	(\$62,915.66)	+++	\$248,703.61
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	315,433.00	17,171.98	54,955.96	.00	260,477.04	17	197,676.26
	1050 - GROUP INSURANCE Totals	\$315,433.00	\$17,171.98	\$54,955.96	\$0.00	\$260,477.04	17%	\$197,676.26
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$317,133.00	\$17,171.98	\$54,955.96	\$0.00	\$262,177.04	17%	\$198,376.26
	Department 55 - POLICE Totals	\$317,133.00	\$17,171.98	\$54,955.96	\$0.00	\$262,177.04	17%	\$198,376.26
	EXPENSE TOTALS	\$317,133.00	\$17,171.98	\$54,955.96	\$0.00	\$262,177.04	17%	\$198,376.26
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	24,798.45	62,915.66	.00	(62,915.66)	+++	248,703.61
	EXPENSE TOTALS	317,133.00	17,171.98	54,955.96	.00	262,177.04	17%	198,376.26
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$317,133.00)	\$7,626.47	\$7,959.70	\$0.00	\$325,092.70	(3%)	\$50,327.35

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 09/30/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	11,829.49	35,488.47	.00	(35,488.47)	+++	131,492.28
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$11,829.49	\$35,488.47	\$0.00	(\$35,488.47)	+++	\$131,492.28
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	13.97	35.56	.00	(35.56)	+++	34.58
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$13.97	\$35.56	\$0.00	(\$35.56)	+++	\$34.58
	REVENUE TOTALS	\$0.00	\$11,843.46	\$35,524.03	\$0.00	(\$35,524.03)	+++	\$131,526.86
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	19,146.20	57,275.85	.00	176,913.15	24	222,581.05
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$19,146.20	\$57,275.85	\$0.00	\$176,913.15	24%	\$222,581.05
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$19,146.20	\$57,275.85	\$0.00	\$178,113.15	24%	\$223,281.05
	Department 30 - FIRE Totals	\$235,389.00	\$19,146.20	\$57,275.85	\$0.00	\$178,113.15	24%	\$223,281.05
	EXPENSE TOTALS	\$235,389.00	\$19,146.20	\$57,275.85	\$0.00	\$178,113.15	24%	\$223,281.05
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	11,843.46	35,524.03	.00	(35,524.03)	+++	131,526.86
	EXPENSE TOTALS	235,389.00	19,146.20	57,275.85	.00	178,113.15	24%	223,281.05
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$7,302.74)	(\$21,751.82)	\$0.00	\$213,637.18	9%	(\$91,754.19)
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	36,641.91	98,439.69	.00	(98,439.69)	+++	380,230.47
	EXPENSE TOTALS	552,522.00	36,318.18	112,231.81	.00	440,290.19	20%	421,657.31
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$552,522.00)	\$323.73	(\$13,792.12)	\$0.00	\$538,729.88	2%	(\$41,426.84)
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	.00	(2,065,091.23)	2,398,966.69	.00	(2,398,966.69)	+++	31,134,391.82
	EXPENSE TOTALS	11,989,814.00	1,005,356.39	3,090,983.56	.00	8,898,830.44	26%	12,035,356.37
	Fund Category Fiduciary Funds Net Gain (Loss)	(\$11,989,814.00)	(\$3,070,447.62)	(\$692,016.87)	\$0.00	\$11,297,797.13	6%	\$19,099,035.45



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
	Grand Totals							
	REVENUE TOTALS	102,135.00	6,494,805.85	13,128,233.21	.00	(13,026,098.21)	12,854%	54,267,043.30
	EXPENSE TOTALS	39,032,293.00	1,309,021.00	3,612,057.42	5,222.36	35,415,013.22	9%	14,711,785.56
	Grand Total Net Gain (Loss)	(\$38,930,158.00)	\$5,185,784.85	\$9,516,175.79	(\$5,222.36)	\$48,441,111.43	(24%)	\$39,555,257.74

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/21
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$24,716,199.36	\$30,688,798.14	(\$5,972,598.78)	(19.46%)
	LIABILITIES	\$3,349,235.98	\$3,027,641.87	\$321,594.11	10.62%
	FUND EQUITY Prior to Current Year Changes	\$11,292,485.65	\$11,292,485.65	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(16,368,670.62)			
	Fund Revenues	(16,868,739.24)			
	Fund Expenses	23,162,932.13			
	FUND EQUITY	\$21,366,963.38	\$11,292,485.65	\$10,074,477.73	89.21%
	LIABILITIES AND FUND EQUITY	\$24,716,199.36	\$14,320,127.52	\$10,396,071.84	72.60%
	Fund 001 - GENERAL Totals	\$0.00	\$16,368,670.62	(\$16,368,670.62)	(100.00%)
	Fund Type General Fund Totals	\$0.00	\$16,368,670.62	(\$16,368,670.62)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/21
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$9,844.76	\$68,961.87	(\$59,117.11)	(85.72%)
	LIABILITIES	\$0.00	\$59,119.00	(\$59,119.00)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	57,371.39			
	Fund Revenues	(1.89)			
	Fund Expenses	.00			
	FUND EQUITY	\$9,844.76	\$67,214.26	(\$57,369.50)	(85.35%)
	LIABILITIES AND FUND EQUITY	\$9,844.76	\$126,333.26	(\$116,488.50)	(92.21%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	(\$57,371.39)	\$57,371.39	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/21
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	035 - DRUG FORFEITURE				
	ASSETS	\$184,284.08	\$153,780.13	\$30,503.95	19.84%
	LIABILITIES	\$78,728.63	\$4,522.77	\$74,205.86	1,640.72%
	FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(77,420.91)			
	Fund Revenues	(40,945.48)			
	Fund Expenses	84,647.39			
	FUND EQUITY	\$105,555.45	\$71,836.45	\$33,719.00	46.94%
	LIABILITIES AND FUND EQUITY	\$184,284.08	\$76,359.22	\$107,924.86	141.34%
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$77,420.91	(\$77,420.91)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/21
Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Special Revenue Funds				
Fund	036 - WESTMORELAND FIRE PROTECTION				
	ASSETS	\$55,991.01	\$55,976.90	\$14.11	0.03%
	FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,372.65			
	Fund Revenues	(14.11)			
	Fund Expenses	.00			
	FUND EQUITY	\$55,991.01	\$57,349.55	(\$1,358.54)	(2.37%)
	LIABILITIES AND FUND EQUITY	\$55,991.01	\$57,349.55	(\$1,358.54)	(2.37%)
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$1,372.65)	\$1,372.65	100.00%

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All Funds Balance Sheets

Through 09/30/21
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$79,820.38	\$86,152.01	(\$6,331.63)	(7.35%)
	LIABILITIES	\$17,844.46	\$7,333.52	\$10,510.94	143.33%
	FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(78,345.16)			
	Fund Revenues	(521.53)			
	Fund Expenses	17,364.10			
	FUND EQUITY	\$61,975.92	\$473.33	\$61,502.59	12,993.60%
	LIABILITIES AND FUND EQUITY	\$79,820.38	\$7,806.85	\$72,013.53	922.44%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$78,345.16	(\$78,345.16)	(100.00%)

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All Funds Balance Sheets

Through 09/30/21
Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$30,676.42	\$27,805.71	\$2,870.71	10.32%
	FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(6,546.65)			
	Fund Revenues	(2,870.71)			
	Fund Expenses	.00			
	FUND EQUITY	\$30,676.42	\$21,259.06	\$9,417.36	44.30%
	LIABILITIES AND FUND EQUITY	\$30,676.42	\$21,259.06	\$9,417.36	44.30%
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$6,546.65	(\$6,546.65)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/21
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021				
	ASSETS	\$20,192,010.69	\$20,317,155.17	(\$125,144.48)	(0.62%)
	Prior Year Fund Equity Adjustment	(20,317,155.17)			
	Fund Revenues	(6,855.52)			
	Fund Expenses	132,000.00			
	FUND EQUITY	\$20,192,010.69	\$0.00	\$20,192,010.69	+++
	LIABILITIES AND FUND EQUITY	\$20,192,010.69	\$0.00	\$20,192,010.69	+++
	Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	\$20,317,155.17	(\$20,317,155.17)	(100.00%)
	Fund Type Special Revenue Funds Totals	\$0.00	\$20,420,723.85	(\$20,420,723.85)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/21
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$694,209.31	\$557,262.46	\$136,946.85	24.57%
	LIABILITIES	\$0.00	\$2,730.94	(\$2,730.94)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(536,647.49)			
	Fund Revenues	(426,740.16)			
	Fund Expenses	287,062.37			
	FUND EQUITY	\$694,209.31	\$17,884.03	\$676,325.28	3,781.73%
	LIABILITIES AND FUND EQUITY	\$694,209.31	\$20,614.97	\$673,594.34	3,267.50%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$536,647.49	(\$536,647.49)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/21
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK				
	ASSETS	\$585,669.36	\$353,954.79	\$231,714.57	65.46%
	Prior Year Fund Equity Adjustment	(353,954.79)			
	Fund Revenues	(231,714.57)			
	Fund Expenses	.00			
	FUND EQUITY	\$585,669.36	\$0.00	\$585,669.36	+++
	LIABILITIES AND FUND EQUITY	\$585,669.36	\$0.00	\$585,669.36	+++
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$353,954.79	(\$353,954.79)	(100.00%)
Fund Type	Debt Service Funds Totals	\$0.00	\$890,602.28	(\$890,602.28)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/21
Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$1,629,927.20	\$1,611,141.84	\$18,785.36	1.17%
	FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(134,152.93)			
	Fund Revenues	(18,785.36)			
	Fund Expenses	.00			
	FUND EQUITY	\$1,629,927.20	\$1,476,988.91	\$152,938.29	10.35%
	LIABILITIES AND FUND EQUITY	\$1,629,927.20	\$1,476,988.91	\$152,938.29	10.35%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$134,152.93	(\$134,152.93)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/21
Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$10,484,379.58	\$483,563.69	\$10,000,815.89	2,068.15%
	FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(479,381.78)			
	Fund Revenues	(10,000,815.89)			
	Fund Expenses	.00			
	FUND EQUITY	\$10,484,379.58	\$4,181.91	\$10,480,197.67	250,607.92%
	LIABILITIES AND FUND EQUITY	\$10,484,379.58	\$4,181.91	\$10,480,197.67	250,607.92%
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$479,381.78	(\$479,381.78)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/21
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$53,833.57	\$53,830.38	\$3.19	0.01%
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	258,768.17			
	Fund Revenues	(3.19)			
	Fund Expenses	.00			
	FUND EQUITY	\$53,833.57	\$312,598.55	(\$258,764.98)	(82.78%)
	LIABILITIES AND FUND EQUITY	\$53,833.57	\$312,598.55	(\$258,764.98)	(82.78%)
	Fund 213 - CIVIC ARENA Totals	\$0.00	(\$258,768.17)	\$258,768.17	100.00%
	Fund Type Capitol Project Funds Totals	\$0.00	\$354,766.54	(\$354,766.54)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	\$38,034,763.29	(\$38,034,763.29)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/21
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$1,682,717.29	\$1,923,737.59	(\$241,020.30)	(12.53%)
	LIABILITIES	\$4,604,479.01	\$4,824,071.11	(\$219,592.10)	(4.55%)
	FUND EQUITY Prior to Current Year Changes	(\$861,524.07)	(\$861,524.07)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	2,038,809.45			
	Fund Revenues	(1,072,706.60)			
	Fund Expenses	1,094,134.80			
	FUND EQUITY	(\$2,921,761.72)	(\$861,524.07)	(\$2,060,237.65)	(239.14%)
	LIABILITIES AND FUND EQUITY	\$1,682,717.29	\$3,962,547.04	(\$2,279,829.75)	(57.53%)
Fund	404 - SANITATION & TRASH Totals	\$0.00	(\$2,038,809.45)	\$2,038,809.45	100.00%
Fund Type	Enterprise Funds Totals	\$0.00	(\$2,038,809.45)	\$2,038,809.45	100.00%
Fund Category	Proprietary Funds Totals	\$0.00	(\$2,038,809.45)	\$2,038,809.45	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/21
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$52,411,683.69	\$52,946,094.15	(\$534,410.46)	(1.01%)
	LIABILITIES	\$130.57	\$124.16	\$6.41	5.16%
	FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(19,412,172.47)			
	Fund Revenues	(990,996.72)			
	Fund Expenses	1,525,413.59			
	FUND EQUITY	\$52,411,553.12	\$33,533,797.52	\$18,877,755.60	56.29%
	LIABILITIES AND FUND EQUITY	\$52,411,683.69	\$33,533,921.68	\$18,877,762.01	56.29%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$19,412,172.47	(\$19,412,172.47)	(100.00%)

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All Funds Balance Sheets

Through 09/30/21
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$40,306,960.43	\$40,453,084.17	(\$146,123.74)	(0.36%)
	LIABILITIES	\$7,546.12	\$9,861.98	(\$2,315.86)	(23.48%)
	FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(16,727,021.51)			
	Fund Revenues	(1,309,530.28)			
	Fund Expenses	1,453,338.16			
	FUND EQUITY	\$40,299,414.31	\$23,716,200.68	\$16,583,213.63	69.92%
	LIABILITIES AND FUND EQUITY	\$40,306,960.43	\$23,726,062.66	\$16,580,897.77	69.88%
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$16,727,021.51	(\$16,727,021.51)	(100.00%)
	Fund Type Pension Trust Funds Totals	\$0.00	\$36,139,193.98	(\$36,139,193.98)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/21
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,455,193.24	\$1,447,233.54	\$7,959.70	0.55%
	LIABILITIES	\$108.34	\$108.34	\$0.00	0.00%
	FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(143,991.80)			
	Fund Revenues	(62,915.66)			
	Fund Expenses	54,955.96			
	FUND EQUITY	\$1,455,084.90	\$1,303,133.40	\$151,951.50	11.66%
	LIABILITIES AND FUND EQUITY	\$1,455,193.24	\$1,303,241.74	\$151,951.50	11.66%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$143,991.80	(\$143,991.80)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/21
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$156,602.32	\$178,354.14	(\$21,751.82)	(12.20%)
	FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	315,267.23			
	Fund Revenues	(35,524.03)			
	Fund Expenses	57,275.85			
	FUND EQUITY	\$156,602.32	\$493,621.37	(\$337,019.05)	(68.27%)
	LIABILITIES AND FUND EQUITY	\$156,602.32	\$493,621.37	(\$337,019.05)	(68.27%)
	Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$315,267.23)	\$315,267.23	100.00%
	Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$171,275.43)	\$171,275.43	100.00%
	Fund Category Fiduciary Funds Totals	\$0.00	\$35,967,918.55	(\$35,967,918.55)	(100.00%)
	Grand Totals	\$0.00	\$71,963,872.39	(\$71,963,872.39)	(100.00%)

INCOMPLETE AND UNAUDITED