



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

DECEMBER 31, 2020

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General Fund Income Statement

Through 12/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,211,810.00	106,592.12	3,203,611.03	.00	2,008,198.97	61	4,929,486.74
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	8,635.62	42,688.07	.00	(42,688.07)	+++	139,247.05
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	2.43	126,893.61	.00	(126,893.61)	+++	233,697.35
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	788,190.00	95,661.50	470,915.70	.00	317,274.30	60	504,827.59
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$210,891.67	\$3,844,108.41	\$0.00	\$2,155,891.59	64%	\$5,807,258.73
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	78,442.96	.00	(78,442.96)	+++	116,768.52
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$78,442.96	\$0.00	\$24,557.04	76%	\$116,768.52
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	72,801.34	553,006.99	.00	(553,006.99)	+++	903,782.18
304-102	EXCISE TAX ON UTILITIES GAS	.00	15,987.82	68,322.63	.00	(68,322.63)	+++	344,395.42
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	2,740.77	26,495.99	.00	(26,495.99)	+++	56,297.90
304-104	EXCISE TAX ON UTILITIES WATER	.00	32,061.16	200,130.81	.00	(200,130.81)	+++	491,949.27
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	96,154.00	.00	(96,154.00)	+++	104,465.51
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	16,391.70	.00	(16,391.70)	+++	41,477.63
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	102.89	27,779.13	.00	(27,779.13)	+++	77,600.85
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$123,693.98	\$988,281.25	\$0.00	\$1,061,718.75	48%	\$2,019,968.76
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	13,500,000.00	.00	.00	.00	13,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	619.95	4,020.48	.00	(4,020.48)	+++	(809,057.40)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	3,659.98	59,158.93	.00	(59,158.93)	+++	84,962.32
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.01	.00	(.01)	+++	.00
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	.00	.00	.00	+++	1.95
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	7,690.12	450,247.78	.00	(450,247.78)	+++	1,941,567.00
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	798.17	291,507.04	.00	(291,507.04)	+++	626,630.07
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	1,319,437.58	.00	(1,319,437.58)	+++	2,547,706.35
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	809,043.54	.00	(809,043.54)	+++	1,842,075.10
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	144.17
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	22,567.92	1,227,311.49	.00	(1,227,311.49)	+++	2,614,447.82
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	.00	3,894.28	.00	(3,894.28)	+++	16,237.19
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	18,885.49	1,327,056.76	.00	(1,327,056.76)	+++	2,889,120.03
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	3,187.27	509,451.00	.00	(509,451.00)	+++	1,174,593.35



General Fund Income Statement

Through 12/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	12.70	.00	(12.70)	+++	1,651.77
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	.00	494,853.02	.00	(494,853.02)	+++	1,070,304.08
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	287.78	5,654.51	.00	(5,654.51)	+++	5,942.63
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,500,000.00	\$57,696.68	\$6,501,649.12	\$0.00	\$6,998,350.88	48%	\$14,006,326.43
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	87,819.87	.00	(87,819.87)	+++	287,419.89
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	15,029.00	.00	(15,029.00)	+++	61,776.35
306-103	WINE AND LIQUOR TAX WINE	.00	.00	33,759.33	.00	(33,759.33)	+++	140,154.00
306 - WINE AND LIQUOR TAX Totals		\$400,000.00	\$0.00	\$136,608.20	\$0.00	\$263,391.80	34%	\$489,350.24
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	15.60	1,939.80	.00	(1,939.80)	+++	2,184.30
307 - ANIMAL CONTROL TAX Totals		\$2,200.00	\$15.60	\$1,939.80	\$0.00	\$260.20	88%	\$2,184.30
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	800,000.00	.00	.00	.00	800,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	29,644.03	210,758.68	.00	(210,758.68)	+++	572,894.97
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$800,000.00	\$29,644.03	\$210,758.68	\$0.00	\$589,241.32	26%	\$572,894.97
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	485.10	88,067.77	.00	(88,067.77)	+++	7,672.94
309 - AMUSEMENT TAX Totals		\$10,000.00	\$485.10	\$88,067.77	\$0.00	(\$78,067.77)	881%	\$7,672.94
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,271,162.00	.00	.00	.00	2,271,162.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	188,182.46	564,547.37	.00	(564,547.37)	+++	1,091,329.65
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	196,087.40	587,791.96	.00	(587,791.96)	+++	1,179,832.50
311 - INSURANCE PREMIUM SURTAX Totals		\$2,271,162.00	\$384,269.86	\$1,152,339.33	\$0.00	\$1,118,822.67	51%	\$2,271,162.15
314	SALES TAX							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	578,162.67	3,867,778.02	.00	(3,867,778.02)	+++	6,993,494.42
314 - SALES TAX Totals		\$6,500,000.00	\$578,162.67	\$3,867,778.02	\$0.00	\$2,632,221.98	60%	\$6,993,494.42
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	200,000.00	.00	.00	.00	200,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	4,850.00	58,083.00	.00	(58,083.00)	+++	186,927.64
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	530.00	4,487.00	.00	(4,487.00)	+++	15,754.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	50.00	.00	(50.00)	+++	.00

INCOMPLETE AND UNAUDITED



General Fund Income Statement

Through 12/31/20

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,100.00	8,480.00	.00	(8,480.00)	+++	23,518.45
320 - FINES, FEES, & COURT COSTS Totals		\$200,000.00	\$6,480.00	\$71,100.00	\$0.00	\$128,900.00	36%	\$226,200.09
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	4,170.00	18,760.50	.00	(18,760.50)	+++	33,980.00
321-105	PARKING VIOLATIONS PAST DUE	.00	975.00	3,750.00	.00	(3,750.00)	+++	17,405.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	(5,694.75)	.00	5,694.75	+++	(14,763.00)
321 - PARKING VIOLATIONS Totals		\$30,000.00	\$5,145.00	\$16,815.75	\$0.00	\$13,184.25	56%	\$36,622.00
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	1,922.08
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,922.08
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	2,710.00	44,300.00	.00	(44,300.00)	+++	142,627.17
325-103	LICENSES BICYCLE LICENSE	.00	.00	.00	.00	.00	+++	4.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,980.00	24,400.00	.00	(24,400.00)	+++	75,470.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	3,520.00	.00	(3,520.00)	+++	9,265.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	170.00	.00	(170.00)	+++	295.00
325 - LICENSES Totals		\$200,000.00	\$4,690.00	\$72,390.00	\$0.00	\$127,610.00	36%	\$227,661.17
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	16,969.85	113,668.35	.00	(113,668.35)	+++	182,537.80
326 - BUILDING PERMIT FEES Totals		\$205,000.00	\$16,969.85	\$113,668.35	\$0.00	\$91,331.65	55%	\$182,537.80
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	50.00	675.00	.00	(675.00)	+++	14,250.00
327 - MISCELLANEOUS PERMITS Totals		\$0.00	\$50.00	\$675.00	\$0.00	(\$675.00)	+++	\$14,250.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	244,995.14	.00	(244,995.14)	+++	496,947.84
328 - FRANCHISE FEES Totals		\$500,000.00	\$2,500.00	\$244,995.14	\$0.00	\$255,004.86	49%	\$496,947.84
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	1,703.87	10,237.73	.00	(10,237.73)	+++	1,476.50
329 - INSPECTION FEES Totals		\$30,000.00	\$1,703.87	\$10,237.73	\$0.00	\$19,762.27	34%	\$1,476.50

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General Fund Income Statement

Through 12/31/20

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	550,000.00	.00	.00	.00	550,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	32,316.50	204,051.84	.00	(204,051.84)	+++	588,932.81
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$550,000.00	\$32,316.50	\$204,051.84	\$0.00	\$345,948.16	37%	\$588,932.81
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	45,119.66	294,943.23	.00	(294,943.23)	+++	598,535.56
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$45,119.66	\$294,943.23	\$0.00	\$255,056.77	54%	\$598,535.56
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	92,546.00	552,311.88	.00	(552,311.88)	+++	1,103,329.30
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	68.08	465.46	.00	(465.46)	+++	1,067.74
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$92,614.08	\$552,777.34	\$0.00	\$447,222.66	55%	\$1,104,397.04
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	10,000.00	.00	.00	.00	10,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	270.00	2,979.30	.00	(2,979.30)	+++	6,956.00
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$10,000.00	\$270.00	\$2,979.30	\$0.00	\$7,020.70	30%	\$6,956.00
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	76,157.19	2,527,665.59	.00	(2,527,665.59)	+++	5,045,297.96
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(11,813.58)	(57,175.85)	.00	57,175.85	+++	(119,241.85)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	10,583.94	60,768.08	.00	(60,768.08)	+++	108,900.76
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	1,640.00	6,749.36	.00	(6,749.36)	+++	2,024.80
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$76,567.55	\$2,538,007.18	\$0.00	\$2,461,992.82	51%	\$5,036,981.67
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	8,300,000.00	.00	.00	.00	8,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	367,882.68	3,607,621.49	.00	(3,607,621.49)	+++	7,934,430.90
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	1,017.40	6,461.54	.00	(6,461.54)	+++	10,535.81
	348 - SPECIAL ASSESSMENTS Totals	\$8,300,000.00	\$368,900.08	\$3,614,083.03	\$0.00	\$4,685,916.97	44%	\$7,944,966.71
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	4,000.00	.00	.00	.00	4,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	200.00	200.00	.00	(200.00)	+++	1,600.00
	351 - POLICE PROTECTION FEES Totals	\$4,000.00	\$200.00	\$200.00	\$0.00	\$3,800.00	5%	\$1,600.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	162,438.16	.00	(162,438.16)	+++	285,673.94
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$0.00	\$162,438.16	\$0.00	\$107,561.84	60%	\$285,673.94
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	.00	26,468.00	.00	(26,468.00)	+++	54,608.00
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$0.00	\$26,468.00	\$0.00	\$6,532.00	80%	\$54,608.00
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	225,000.00	.00	.00	.00	225,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	11,639.84	18,481.78	.00	(18,481.78)	+++	49,121.96
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	242,560.64	.00	(242,560.64)	+++	89,939.36
	362 - CHARGES TO OTHER ENTITIES Totals	\$225,000.00	\$11,639.84	\$261,042.42	\$0.00	(\$36,042.42)	116%	\$139,061.32
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	2,150,000.00	.00	.00	.00	2,150,000.00	0	.00
365-107	FEDERAL GOVERNMENT GRANTS US EPA BROWNFIELD ASSESSMENT	.00	.00	.00	.00	.00	+++	140,461.48
365-119	FEDERAL GOVERNMENT GRANTS SAMHSA W.E.A.R. PROGRAM	.00	.00	.00	.00	.00	+++	19,673.69
365-122	FEDERAL GOVERNMENT GRANTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	21,323.63
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	20,315.75	44,104.68	.00	(44,104.68)	+++	122,501.60
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	33,326.12	72,924.30	.00	(72,924.30)	+++	301,188.89
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	26,177.48	54,511.51	.00	(54,511.51)	+++	92,468.92
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	9,316.51	56,823.68	.00	(56,823.68)	+++	204,758.28
365-130	FEDERAL GOVERNMENT GRANTS 2016 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	30.29
365-131	FEDERAL GOVERNMENT GRANTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	.00	.00	.00	.00	+++	212,897.06
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	4,677.62
365-134	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY 18-FIRE	.00	.00	.00	.00	.00	+++	24,667.49
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	.00	.00	.00	+++	22,984.24
365-138	FEDERAL GOVERNMENT GRANTS OJP FY18 PROJ SAFE NEIGHBORHOOD	.00	3,938.38	10,754.95	.00	(10,754.95)	+++	46,697.36
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	4,249.21	11,765.81	.00	(11,765.81)	+++	37,078.70
365-141	FEDERAL GOVERNMENT GRANTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	20,090.45
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	6,665,993.06	10,311,048.87	.00	(10,311,048.87)	+++	8,101,894.86
365-145	FEDERAL GOVERNMENT GRANTS 19-LE-51 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	65,000.00
365-146	FEDERAL GOVERNMENT GRANTS EPA BROWNFIELD ASSESSMENT 2-FY20	.00	5,492.26	8,129.98	.00	(8,129.98)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$2,150,000.00	\$6,768,808.77	\$10,570,063.78	\$0.00	(\$8,420,063.78)	492%	\$9,438,394.56
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	.00	62,809.33	.00	(62,809.33)	+++	202,893.77



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	3,892.18	.00	(3,892.18)	+++	4,507.44
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	.00	46,554.05	.00	(46,554.05)	+++	210,196.80
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	29,289.44
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	14,611.39	.00	(14,611.39)	+++	51,368.75
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	.00	27,701.75	.00	(27,701.75)	+++	33,614.53
366-200	STATE GOVERNMENT GRANTS MOUNTAINS OF HOPE GRANT (DHHR)	.00	.00	.00	.00	.00	+++	3,300.00
366 - STATE GOVERNMENT GRANTS Totals		\$200,000.00	\$0.00	\$155,568.70	\$0.00	\$44,431.30	78%	\$535,170.73
367	OTHER GRANTS							
367	OTHER GRANTS	208,200.00	.00	.00	.00	208,200.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	78,616.14	.00	(78,616.14)	+++	156,648.70
367-102	OTHER GRANTS PRIVATE GRANTS	.00	.00	.00	.00	.00	+++	20,000.00
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	.00	.00	316,000.00	.00	(316,000.00)	+++	.00
367-104	OTHER GRANTS LOVE YOUR BLOCK GRANT	.00	.00	.00	.00	.00	+++	12,500.00
367 - OTHER GRANTS Totals		\$208,200.00	\$0.00	\$394,616.14	\$0.00	(\$186,416.14)	190%	\$189,148.70
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	7,209.98	35,709.55	.00	(35,709.55)	+++	53,407.28
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	70,000.00
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	18,818.00	.00	(18,818.00)	+++	42,722.50
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$70,000.00	\$7,209.98	\$54,527.55	\$0.00	\$15,472.45	78%	\$166,129.78
369	CONTRIBUTIONS FROM OTHER FUNDS							
369	CONTRIBUTIONS FROM OTHER FUNDS	659,394.00	.00	.00	.00	659,394.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	237,053.10	237,053.10	.00	(237,053.10)	+++	266,140.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$659,394.00	\$237,053.10	\$237,053.10	\$0.00	\$422,340.90	36%	\$266,140.00
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	639.22	3,835.65	.00	(3,835.65)	+++	8,995.04
376 - GAMING INCOME Totals		\$10,000.00	\$639.22	\$3,835.65	\$0.00	\$6,164.35	38%	\$8,995.04
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	202,027.00	.00	.00	.00	202,027.00	0	600,000.00
377 - CAPITAL LEASE REVENUE Totals		\$202,027.00	\$0.00	\$0.00	\$0.00	\$202,027.00	0%	\$600,000.00
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	4,566.00	28,686.00	.00	(28,686.00)	+++	131,979.98

INCOMPLETE AND UNAUDITED



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	.00	.00	.00	+++	800.00
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$4,566.00	\$28,686.00	\$0.00	(\$3,686.00)	115%	\$132,779.98
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	124.03	603.23	.00	(603.23)	+++	1,951.12
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	4.91	29.14	.00	(29.14)	+++	229.45
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	2.21	64.46	.00	(64.46)	+++	3,256.38
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	4.92	60.16	.00	(60.16)	+++	85.09
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	.88	3.02	.00	(3.02)	+++	23.79
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	1,883.65	13,984.18	.00	(13,984.18)	+++	22,531.18
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.76	330.87	.00	(330.87)	+++	658.56
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	1.00	4.69	.00	(4.69)	+++	28.11
380 - INTEREST EARNED ON INVESTMENTS Totals		\$20,000.00	\$2,077.36	\$15,079.75	\$0.00	\$4,920.25	75%	\$28,763.68
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	1,900.00	1,900.00	.00	(1,900.00)	+++	2,677.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$1,900.00	\$1,900.00	\$0.00	\$3,100.00	38%	\$2,677.00
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	322,434.31
386 - INSURANCE CLAIMS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$322,434.31
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	18,784.56	131,622.43	.00	(131,622.43)	+++	182,757.45
397 - VIDEO LOTTERY Totals		\$180,000.00	\$18,784.56	\$131,622.43	\$0.00	\$48,377.57	73%	\$182,757.45
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	600.00	9,750.00	.00	(9,750.00)	+++	49,935.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	107.97	695.41	.00	(695.41)	+++	1,203.06
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(11,785.46)	(73,246.67)	.00	73,246.67	+++	(88,777.07)
399-107	MISCELLANEOUS REVENUE RENTS	.00	2,516.67	19,028.38	.00	(19,028.38)	+++	15,751.01
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	190.00	4,065.00	.00	(4,065.00)	+++	7,345.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	25.00	25.98	.00	(25.98)	+++	27.99
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	310.00	.00	(310.00)	+++	4,510.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	22.00	176.00	.00	(176.00)	+++	800.41



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
399-115	MISCELLANEOUS REVENUE PERMITS	.00	10.00	140.00	.00	(140.00)	+++	530.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	(\$8,313.82)	(\$39,055.90)	\$0.00	\$89,055.90	(78%)	(\$8,674.60)
REVENUE TOTALS		\$52,523,983.00	\$9,082,751.19	\$36,610,743.21	\$0.00	\$15,913,239.79	70%	\$61,101,128.62
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	457,239.00	30,514.70	184,942.32	.00	272,296.68	40	280,011.87
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$457,239.00	\$30,514.70	\$184,942.32	\$0.00	\$272,296.68	40%	\$280,011.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	34,978.00	2,240.37	13,598.11	.00	21,379.89	39	20,553.12
1040 - FICA TAX - SOCIAL SECURITY Totals		\$34,978.00	\$2,240.37	\$13,598.11	\$0.00	\$21,379.89	39%	\$20,553.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	45,724.00	3,060.20	18,540.00	.00	27,184.00	41	28,077.86
1060 - RETIREMENT EXPENSE Totals		\$45,724.00	\$3,060.20	\$18,540.00	\$0.00	\$27,184.00	41%	\$28,077.86
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	8,000.00	.00	5,000.00	.00	3,000.00	63	.00
1100 - OTHER FRINGE BENEFITS Totals		\$8,000.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	63%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,079.00	437.75	3,321.03	.00	2,757.97	55	3,608.14
2110 - TELEPHONE Totals		\$6,079.00	\$437.75	\$3,321.03	\$0.00	\$2,757.97	55%	\$3,608.14
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	20,923.00	.00	.00	.00	20,923.00	0	18,986.10
2140 - TRAVEL Totals		\$20,923.00	\$0.00	\$0.00	\$0.00	\$20,923.00	0%	\$18,986.10
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	930.00
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$930.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	199.00	.00	1,301.00	13	1,367.85
2210 - TRAINING & EDUCATION Totals		\$1,500.00	\$0.00	\$199.00	\$0.00	\$1,301.00	13%	\$1,367.85
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,500.00	.00	777.45	.00	1,722.55	31	5,361.07
2220 - DUES & SUBSCRIPTIONS Totals		\$2,500.00	\$0.00	\$777.45	\$0.00	\$1,722.55	31%	\$5,361.07



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	66,492.00	5,711.13	24,623.18	.00	41,868.82	37	40,015.21
	2300 - CONTRACTED SERVICES Totals	\$66,492.00	\$5,711.13	\$24,623.18	\$0.00	\$41,868.82	37%	\$40,015.21
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	26.49	1,357.20	45.16	1,597.64	47	3,925.24
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$26.49	\$1,357.20	\$45.16	\$1,597.64	47%	\$3,925.24
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	40.05	821.94	106.49	5,071.57	15	2,349.47
	3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$40.05	\$821.94	\$106.49	\$5,071.57	15%	\$2,349.47
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,127.00	.00	3,126.34	.00	.66	100	1,300.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	22,879.00	.00	22,879.00	.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$26,006.00	\$0.00	\$26,005.34	\$0.00	\$0.66	100%	\$1,300.00
	Division 409 - MAYOR'S OFFICE Totals	\$679,441.00	\$42,030.69	\$279,185.57	\$151.65	\$400,103.78	41%	\$406,485.93
	Department 00 - MAYOR Totals	\$679,441.00	\$42,030.69	\$279,185.57	\$151.65	\$400,103.78	41%	\$406,485.93
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	81,853.00	6,600.00	39,600.00	.00	42,253.00	48	78,300.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$81,853.00	\$6,600.00	\$39,600.00	\$0.00	\$42,253.00	48%	\$78,300.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,262.00	504.90	3,029.40	.00	3,232.60	48	5,989.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,262.00	\$504.90	\$3,029.40	\$0.00	\$3,232.60	48%	\$5,989.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,721.00	240.00	1,440.00	.00	2,281.00	39	3,000.00
	1060 - RETIREMENT EXPENSE Totals	\$3,721.00	\$240.00	\$1,440.00	\$0.00	\$2,281.00	39%	\$3,000.00
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	1.90	.00	298.10	1	225.86
	2120 - PRINTING Totals	\$300.00	\$0.00	\$1.90	\$0.00	\$298.10	1%	\$225.86
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	.00	7,500.00	0	1,200.00
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$1,200.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
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	510.00	.00	5,990.00	8	4,203.75
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$85.00	\$510.00	\$0.00	\$5,990.00	8%	\$4,203.75
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	146.00	146.00	.00	854.00	15	710.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$146.00	\$146.00	\$0.00	\$854.00	15%	\$710.94
	Division 410 - CITY COUNCIL Totals	\$107,636.00	\$7,575.90	\$44,727.30	\$0.00	\$62,908.70	42%	\$93,630.50
	Department 05 - CITY COUNCIL Totals	\$107,636.00	\$7,575.90	\$44,727.30	\$0.00	\$62,908.70	42%	\$93,630.50
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	832,956.00	53,119.77	327,847.97	.00	505,108.03	39	580,349.01
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	70,000.00	.00	.00	.00	70,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$902,956.00	\$53,119.77	\$327,847.97	\$0.00	\$575,108.03	36%	\$580,349.01
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	63,621.00	3,876.23	23,852.11	.00	39,768.89	37	47,731.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$63,621.00	\$3,876.23	\$23,852.11	\$0.00	\$39,768.89	37%	\$47,731.20
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	83,296.00	5,556.30	34,557.91	.00	48,738.09	41	66,807.74
	1060 - RETIREMENT EXPENSE Totals	\$83,296.00	\$5,556.30	\$34,557.91	\$0.00	\$48,738.09	41%	\$66,807.74
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	1,105.72
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,105.72
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	18,194.00	1,050.00	18,193.21	.00	.79	100	4,086.90
	1100 - OTHER FRINGE BENEFITS Totals	\$18,194.00	\$1,050.00	\$18,193.21	\$0.00	\$0.79	100%	\$4,086.90



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,888.00	752.63	4,063.59	.00	824.41	83	6,750.92
	2110 - TELEPHONE Totals	\$4,888.00	\$752.63	\$4,063.59	\$0.00	\$824.41	83%	\$6,750.92
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	275.95
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$275.95
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	207.00	165.60	627.40	37	430.27
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$207.00	\$165.60	\$627.40	37%	\$430.27
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	137,890.00	15,290.18	44,279.38	93,825.00	(214.38)	100	79,693.19
	2180 - POSTAGE Totals	\$137,890.00	\$15,290.18	\$44,279.38	\$93,825.00	(\$214.38)	100%	\$79,693.19
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,000.00	.00	.00	.00	4,000.00	0	2,431.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$2,431.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	1,200.00
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,200.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	125.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$125.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	790.00
	2240 - AUDIT COSTS Totals	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$790.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	145,000.00	8,561.33	68,860.79	74,218.03	1,921.18	99	114,508.38
	2300 - CONTRACTED SERVICES Totals	\$145,000.00	\$8,561.33	\$68,860.79	\$74,218.03	\$1,921.18	99%	\$114,508.38
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,436.00	197.84	4,942.68	492.75	.57	100	3,774.71
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,996.00	2,421.19	4,455.01	(152.62)	693.61	86	3,317.51
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,432.00	\$2,619.03	\$9,397.69	\$340.13	\$694.18	93%	\$7,092.22



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	300.00	20.94	81.99	16.46	201.55	33	186.88
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	500.00	.00	388.94	.00	111.06	78	380.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$800.00	\$20.94	\$470.93	\$16.46	\$312.61	61%	\$567.24
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	2,145.60	.00	2,854.40	43	479.88
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	18,825.00	18,825.00	18,825.00	(18,825.00)	18,825.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$23,825.00	\$18,825.00	\$20,970.60	(\$18,825.00)	\$21,679.40	9%	\$479.88
	Division 414 - FINANCE OFFICE Totals	\$1,437,402.00	\$109,671.41	\$552,701.18	\$149,740.22	\$734,960.60	49%	\$914,424.62
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,529.00	5,137.88	32,195.93	.00	43,333.07	43	66,298.68
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	33,000.00	.00	.00	.00	33,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$108,529.00	\$5,137.88	\$32,195.93	\$0.00	\$76,333.07	30%	\$66,298.68
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,778.00	376.13	2,359.72	.00	3,418.28	41	4,867.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,778.00	\$376.13	\$2,359.72	\$0.00	\$3,418.28	41%	\$4,867.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,553.00	340.14	2,090.26	.00	5,462.74	28	4,249.13
	1060 - RETIREMENT EXPENSE Totals	\$7,553.00	\$340.14	\$2,090.26	\$0.00	\$5,462.74	28%	\$4,249.13
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,000.00	.00	1,000.00	.00	.00	100	450.00
	1100 - OTHER FRINGE BENEFITS Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100%	\$450.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	27.25	132.51	.00	167.49	44	304.36
	2110 - TELEPHONE Totals	\$300.00	\$27.25	\$132.51	\$0.00	\$167.49	44%	\$304.36
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	235.00
	2210 - TRAINING & EDUCATION Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$235.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	24,000.00	2,018.72	10,000.40	.00	13,999.60	42	22,989.75
	2300 - CONTRACTED SERVICES Totals	\$24,000.00	\$2,018.72	\$10,000.40	\$0.00	\$13,999.60	42%	\$22,989.75
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	625.00	.00	129.84	.00	495.16	21	650.00

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25.00	.00	25.00	.00	.00	100	101.92
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$650.00	\$0.00	\$154.84	\$0.00	\$495.16	24%	\$751.92
Division 416 - MUNICIPAL COURT Totals		\$148,110.00	\$7,900.12	\$47,933.66	\$0.00	\$100,176.34	32%	\$100,146.59
Division 422 - HUMAN RESOURCES								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	160,388.00	11,708.99	55,513.87	.00	104,874.13	35	153,219.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	42,500.00	.00	.00	.00	42,500.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$202,888.00	\$11,708.99	\$55,513.87	\$0.00	\$147,374.13	27%	\$153,219.65
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,270.00	851.07	4,049.94	.00	8,220.06	33	11,289.18
1040 - FICA TAX - SOCIAL SECURITY Totals		\$12,270.00	\$851.07	\$4,049.94	\$0.00	\$8,220.06	33%	\$11,289.18
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	16,039.00	1,172.61	5,560.46	.00	10,478.54	35	14,169.21
1060 - RETIREMENT EXPENSE Totals		\$16,039.00	\$1,172.61	\$5,560.46	\$0.00	\$10,478.54	35%	\$14,169.21
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	700.00	72.71	201.61	.00	498.39	29	592.83
2110 - TELEPHONE Totals		\$700.00	\$72.71	\$201.61	\$0.00	\$498.39	29%	\$592.83
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	203.32	.00	1,296.68	14	690.88
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,500.00	\$0.00	\$203.32	\$0.00	\$1,296.68	14%	\$690.88
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
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	659.00
2220 - DUES & SUBSCRIPTIONS Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$659.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	2,000.00	.00	8,000.00	20	5,625.00
2300 - CONTRACTED SERVICES Totals		\$10,000.00	\$0.00	\$2,000.00	\$0.00	\$8,000.00	20%	\$5,625.00
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	53.72	176.78	.00	323.22	35	403.80



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	22.99	22.99	.00	537.01	4	22.99
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,060.00	\$76.71	\$199.77	\$0.00	\$860.23	19%	\$426.79
3430 - AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	95.19
3430 - AUTOMOBILE SUPPLIES Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$95.19
Division 422 - HUMAN RESOURCES Totals		\$245,707.00	\$13,882.09	\$67,728.97	\$0.00	\$177,978.03	28%	\$186,767.73
Division 423 - PURCHASING								
1030 - SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	60,694.00	4,662.40	28,566.15	.00	32,127.85	47	50,822.02
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$60,694.00	\$4,662.40	\$28,566.15	\$0.00	\$32,127.85	47%	\$50,822.02
1040 - FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,643.00	351.61	2,153.08	.00	2,489.92	46	4,244.41
1040 - FICA TAX - SOCIAL SECURITY Totals		\$4,643.00	\$351.61	\$2,153.08	\$0.00	\$2,489.92	46%	\$4,244.41
1060 - RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	6,069.00	467.95	2,865.68	.00	3,203.32	47	5,657.24
1060 - RETIREMENT EXPENSE Totals		\$6,069.00	\$467.95	\$2,865.68	\$0.00	\$3,203.32	47%	\$5,657.24
2110 - TELEPHONE								
2110-101	TELEPHONE TELEPHONE	960.00	77.25	432.51	.00	527.49	45	904.36
2110 - TELEPHONE Totals		\$960.00	\$77.25	\$432.51	\$0.00	\$527.49	45%	\$904.36
2140 - TRAVEL								
2140-101	TRAVEL TRAVEL	1,090.00	.00	.00	.00	1,090.00	0	174.00
2140 - TRAVEL Totals		\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	0%	\$174.00
2180 - POSTAGE								
2180-101	POSTAGE POSTAGE	.00	4.10	4.10	.00	(4.10)	+++	.00
2180 - POSTAGE Totals		\$0.00	\$4.10	\$4.10	\$0.00	(\$4.10)	+++	\$0.00
2200 - ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	150.14	216.82	633.04	37	811.83
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,000.00	\$0.00	\$150.14	\$216.82	\$633.04	37%	\$811.83
2220 - DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	174.00	174.00	.00	26.00	87	190.00
2220 - DUES & SUBSCRIPTIONS Totals		\$200.00	\$174.00	\$174.00	\$0.00	\$26.00	87%	\$190.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,256.00	2.20	1,065.15	.00	190.85	85	1,108.02
	2300 - CONTRACTED SERVICES Totals	\$1,256.00	\$2.20	\$1,065.15	\$0.00	\$190.85	85%	\$1,108.02
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	494.00	136.17	353.36	.00	140.64	72	2,874.81
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$494.00	\$136.17	\$353.36	\$0.00	\$140.64	72%	\$2,874.81
	Division 423 - PURCHASING Totals	\$76,406.00	\$5,875.68	\$35,764.17	\$216.82	\$40,425.01	47%	\$66,786.69
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	246,167.00	14,739.40	92,009.60	.00	154,157.40	37	172,036.55
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$246,167.00	\$14,739.40	\$92,009.60	\$0.00	\$154,157.40	37%	\$172,036.55
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,832.00	1,086.06	6,787.32	.00	12,044.68	36	12,621.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$18,832.00	\$1,086.06	\$6,787.32	\$0.00	\$12,044.68	36%	\$12,621.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,616.00	1,475.65	9,210.04	.00	15,405.96	37	17,224.52
	1060 - RETIREMENT EXPENSE Totals	\$24,616.00	\$1,475.65	\$9,210.04	\$0.00	\$15,405.96	37%	\$17,224.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,550.00	.00	3,550.00	.00	.00	100	450.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	100%	\$450.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	289.84	1,891.38	.00	608.62	76	2,638.53
	2110 - TELEPHONE Totals	\$2,500.00	\$289.84	\$1,891.38	\$0.00	\$608.62	76%	\$2,638.53
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	82.50
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	24,700.00	.00	.00	.00	24,700.00	0	443.00
	2210 - TRAINING & EDUCATION Totals	\$24,700.00	\$0.00	\$0.00	\$0.00	\$24,700.00	0%	\$443.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	427,606.00	12,006.24	155,802.60	150,993.35	120,810.05	72	234,990.75
	2300 - CONTRACTED SERVICES Totals	\$427,606.00	\$12,006.24	\$155,802.60	\$150,993.35	\$120,810.05	72%	\$234,990.75

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	176.91
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	182.40	.00	17.60	91	400.73
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$700.00	\$0.00	\$182.40	\$0.00	\$517.60	26%	\$577.64
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	200.00	.00	.00	32.61	167.39	16	153.66
	3430 - AUTOMOBILE SUPPLIES Totals	\$200.00	\$0.00	\$0.00	\$32.61	\$167.39	16%	\$153.66
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	120,373.00	75,513.57	91,823.14	2,823.79	25,726.07	79	192,041.27
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$120,373.00	\$75,513.57	\$91,823.14	\$2,823.79	\$25,726.07	79%	\$192,041.27
	Division 439 - INFORMATION TECHNOLOGY Totals	\$869,244.00	\$105,110.76	\$361,256.48	\$153,849.75	\$354,137.77	59%	\$633,259.55
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	71,943.00	4,404.00	25,526.31	.00	46,416.69	35	29,736.52
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$71,943.00	\$4,404.00	\$25,526.31	\$0.00	\$46,416.69	35%	\$29,736.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,504.00	322.89	1,865.45	.00	3,638.55	34	2,178.66
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,504.00	\$322.89	\$1,865.45	\$0.00	\$3,638.55	34%	\$2,178.66
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,194.00	442.11	2,561.69	.00	4,632.31	36	2,985.11
	1060 - RETIREMENT EXPENSE Totals	\$7,194.00	\$442.11	\$2,561.69	\$0.00	\$4,632.31	36%	\$2,985.11
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	45.46	227.24	.00	772.76	23	352.38
	2110 - TELEPHONE Totals	\$1,000.00	\$45.46	\$227.24	\$0.00	\$772.76	23%	\$352.38
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 954 - HUMAN RELATIONS COMMISSION								
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	.00	7,500.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	1,000.00	.00	1,500.00	40	900.00
2300 - CONTRACTED SERVICES Totals		\$2,500.00	\$0.00	\$1,000.00	\$0.00	\$1,500.00	40%	\$900.00
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	217.10	.00	282.90	43	722.72
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$500.00	\$0.00	\$217.10	\$0.00	\$282.90	43%	\$722.72
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division 954 - HUMAN RELATIONS COMMISSION Totals		\$98,841.00	\$5,214.46	\$31,397.79	\$0.00	\$67,443.21	32%	\$36,875.39
Department 10 - ADMINISTRATION & FINANCE Totals		\$2,875,710.00	\$247,654.52	\$1,096,782.25	\$303,806.79	\$1,475,120.96	49%	\$1,938,260.57
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	104,913.00	7,818.28	49,043.44	.00	55,869.56	47	85,450.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	39,000.00	.00	.00	.00	39,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$143,913.00	\$7,818.28	\$49,043.44	\$0.00	\$94,869.56	34%	\$85,450.52
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,026.00	575.97	3,615.46	.00	4,410.54	45	6,236.08
1040 - FICA TAX - SOCIAL SECURITY Totals		\$8,026.00	\$575.97	\$3,615.46	\$0.00	\$4,410.54	45%	\$6,236.08
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	10,491.00	783.54	4,913.41	.00	5,577.59	47	8,565.92
1060 - RETIREMENT EXPENSE Totals		\$10,491.00	\$783.54	\$4,913.41	\$0.00	\$5,577.59	47%	\$8,565.92
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	1,200.00	145.42	719.50	.00	480.50	60	957.60
2110 - TELEPHONE Totals		\$1,200.00	\$145.42	\$719.50	\$0.00	\$480.50	60%	\$957.60



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.04	45.30	.00	454.70	9	483.54
	2120 - PRINTING Totals	\$500.00	\$0.04	\$45.30	\$0.00	\$454.70	9%	\$483.54
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	68.77
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$68.77
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	665.81	104.10	2,230.09	26	862.02
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$665.81	\$104.10	\$2,230.09	26%	\$862.02
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	35.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$35.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,400.00	121.96	2,631.08	.00	8,768.92	23	2,065.98
	2300 - CONTRACTED SERVICES Totals	\$11,400.00	\$121.96	\$2,631.08	\$0.00	\$8,768.92	23%	\$2,065.98
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	10.44	10.44	.00	1,089.56	1	464.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	39,716.00	.00	139.42	7,466.00	32,110.58	19	1,983.11
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$40,816.00	\$10.44	\$149.86	\$7,466.00	\$33,200.14	19%	\$2,447.63
	Division 415 - CITY CLERK'S OFFICE Totals	\$219,796.00	\$9,455.65	\$61,783.86	\$7,570.10	\$150,442.04	32%	\$107,208.06
	Department 15 - CITY CLERK Totals	\$219,796.00	\$9,455.65	\$61,783.86	\$7,570.10	\$150,442.04	32%	\$107,208.06
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	5,895,777.00	.00	.00	.00	5,895,777.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$5,895,777.00	\$0.00	\$0.00	\$0.00	\$5,895,777.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$5,895,777.00	\$0.00	\$0.00	\$0.00	\$5,895,777.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$5,895,777.00	\$0.00	\$0.00	\$0.00	\$5,895,777.00	0%	\$0.00

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	4,002.00	18,335.94	.00	11,664.06	61	14,333.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	12,285.00	.00	15.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$59,500.00	\$4,002.00	\$47,819.24	\$0.00	\$11,680.76	80%	\$43,817.24
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	250,000.00	.00	.00	.00	250,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	920,000.00	49,622.50	203,416.81	(329,300.00)	1,045,883.19	(14)	423,239.64
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	55,000.00	15,550.00	30,350.00	1,500.00	23,150.00	58	27,300.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$975,000.00	\$65,172.50	\$233,766.81	(\$327,800.00)	\$1,069,033.19	(10%)	\$450,539.64
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	26,000.00	.00	23,129.71	.00	2,870.29	89	26,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$26,000.00	\$0.00	\$23,129.71	\$0.00	\$2,870.29	89%	\$26,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$1,310,500.00	\$69,174.50	\$304,715.76	(\$327,800.00)	\$1,333,584.24	(2%)	\$520,356.88
	Division 424 - CONTRIBUTIONS COMM/AUTHORITIES							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-105	OTHER CONTRIBUTIONS/TRANSFERS CONTRIBUTIONS TO WQB	100,000.00	.00	100,000.00	.00	.00	100	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100%	\$0.00
	Division 424 - CONTRIBUTIONS COMM/AUTHORITIES Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100%	\$0.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	200,000.00	.00	100,000.00	50,000.00	50,000.00	75	150,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$200,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	75%	\$150,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$200,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	75%	\$150,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	72,037.38
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$72,037.38
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$72,037.38



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,000.00	2.43	199.18	139.40	204,661.42	0	233,695.74
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$205,000.00	\$2.43	\$199.18	\$139.40	\$204,661.42	0%	\$233,695.74
	Division 759 - PUBLIC TRANSIT Totals	\$205,000.00	\$2.43	\$199.18	\$139.40	\$204,661.42	0%	\$233,695.74
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	1,466.87	16,069.97	.00	18,930.03	46	26,822.26
	2130 - UTILITIES Totals	\$35,000.00	\$1,466.87	\$16,069.97	\$0.00	\$18,930.03	46%	\$26,822.26
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	435,000.00	.00	58,906.79	220,000.00	156,093.21	64	163,008.40
	2300 - CONTRACTED SERVICES Totals	\$435,000.00	\$0.00	\$58,906.79	\$220,000.00	\$156,093.21	64%	\$163,008.40
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	684,186.00	.00	309,734.13	34,185.06	340,266.81	50	489,803.56
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$684,186.00	\$0.00	\$309,734.13	\$34,185.06	\$340,266.81	50%	\$489,803.56
	Division 900 - PARKS & RECREATION Totals	\$1,154,186.00	\$1,466.87	\$384,710.89	\$254,185.06	\$515,290.05	55%	\$679,634.22
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	20,652.13	111,119.47	.00	288,880.53	28	286,447.52
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$400,000.00	\$20,652.13	\$111,119.47	\$0.00	\$288,880.53	28%	\$286,447.52
	Division 901 - VISITORS BUREAU Totals	\$400,000.00	\$20,652.13	\$111,119.47	\$0.00	\$288,880.53	28%	\$286,447.52
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$3,447,686.00	\$91,295.93	\$1,008,745.30	(\$23,475.54)	\$2,462,416.24	29%	\$1,950,171.74
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,940,367.00	202,613.55	1,198,551.57	.00	1,741,815.43	41	2,774,561.84
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	763,143.00	.00	.00	.00	763,143.00	0	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	25,000.00	.00	.00	.00	25,000.00	0	7,175.28
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$3,728,510.00	\$202,613.55	\$1,198,551.57	\$0.00	\$2,529,958.43	32%	\$2,781,737.12
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	86,519.00	5,301.46	32,397.42	.00	54,121.58	37	69,178.78
1040 - FICA TAX - SOCIAL SECURITY Totals		\$86,519.00	\$5,301.46	\$32,397.42	\$0.00	\$54,121.58	37%	\$69,178.78
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,609.00	300.28	1,832.79	.00	18,776.21	9	3,744.93
1060 - RETIREMENT EXPENSE Totals		\$20,609.00	\$300.28	\$1,832.79	\$0.00	\$18,776.21	9%	\$3,744.93
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,658,818.00	469,552.09	2,816,168.41	.00	2,842,649.59	50	5,658,818.47
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	80,000.00	9,772.09	58,922.11	.00	21,077.89	74	114,377.74
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,179,833.00	196,087.40	587,791.96	.00	592,041.04	50	1,179,832.50
1070 - CONTRIBUTION TO PENSION FUND Totals		\$6,918,651.00	\$675,411.58	\$3,462,882.48	\$0.00	\$3,455,768.52	50%	\$6,953,028.71
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,487,055.00	103,169.36	688,955.87	.00	798,099.13	46	1,302,427.69
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	450,000.00	59,605.59	319,587.89	.00	130,412.11	71	588,243.71
1080 - OVERTIME / EXTRA HELP Totals		\$1,937,055.00	\$162,774.95	\$1,008,543.76	\$0.00	\$928,511.24	52%	\$1,890,671.40
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	151,483.00	37,648.50	150,182.91	1,299.14	.95	100	172,206.97
1100 - OTHER FRINGE BENEFITS Totals		\$151,483.00	\$37,648.50	\$150,182.91	\$1,299.14	\$0.95	100%	\$172,206.97
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	15,000.00	3,321.57	12,234.54	.00	2,765.46	82	25,983.09
2110 - TELEPHONE Totals		\$15,000.00	\$3,321.57	\$12,234.54	\$0.00	\$2,765.46	82%	\$25,983.09
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	399.00
2120 - PRINTING Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$399.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	100,000.00	5,293.88	36,046.91	.00	63,953.09	36	77,909.78
2130 - UTILITIES Totals		\$100,000.00	\$5,293.88	\$36,046.91	\$0.00	\$63,953.09	36%	\$77,909.78
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	.00	495.00	.00	4,505.00	10	3,994.73
2140 - TRAVEL Totals		\$5,000.00	\$0.00	\$495.00	\$0.00	\$4,505.00	10%	\$3,994.73

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	1,812.71	9,917.14	1,911.51	18,171.35	39	26,499.26
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$1,812.71	\$9,917.14	\$1,911.51	\$18,171.35	39%	\$26,499.26
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	1,655.50	2,522.15	.00	5,477.85	32	5,774.95
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$8,000.00	\$1,655.50	\$2,522.15	\$0.00	\$5,477.85	32%	\$5,774.95
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	60,803.00	.00	23,238.01	14,211.55	23,353.44	62	215,464.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$60,803.00	\$0.00	\$23,238.01	\$14,211.55	\$23,353.44	62%	\$215,464.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	11.17	69.03	11.17	119.80	40	268.65
	2180 - POSTAGE Totals	\$200.00	\$11.17	\$69.03	\$11.17	\$119.80	40%	\$268.65
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	.00	9,877.70	1,538.55	38,583.75	23	8,397.99
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$0.00	\$9,877.70	\$1,538.55	\$38,583.75	23%	\$8,397.99
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	50.00	.00	1,950.00	3	1,745.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$50.00	\$0.00	\$1,950.00	3%	\$1,745.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	.00	8,834.50	.00	1,165.50	88	15,433.79
	2230 - PROFESSIONAL SERVICES Totals	\$10,000.00	\$0.00	\$8,834.50	\$0.00	\$1,165.50	88%	\$15,433.79
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	126,441.00	23,300.33	92,761.27	1,059.30	32,620.43	74	281,949.65
	2300 - CONTRACTED SERVICES Totals	\$126,441.00	\$23,300.33	\$92,761.27	\$1,059.30	\$32,620.43	74%	\$281,949.65
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	3,000.00	.00	8.77	527.00	2,464.23	18	709.49
	2330 - INVESTIGATION EXPENSE Totals	\$3,000.00	\$0.00	\$8.77	\$527.00	\$2,464.23	18%	\$709.49
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,000.00	1,116.90	1,518.95	102.89	2,378.16	41	5,041.79
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,740.00	23.80	9,526.74	(2.41)	13,215.67	42	28,921.15



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,460.00	163.09	426.04	207.36	9,826.60	6	5,139.75
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$37,200.00	\$1,303.79	\$11,471.73	\$307.84	\$25,420.43	32%	\$39,102.69
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	33,725.00	1,448.87	8,175.70	3,374.26	22,175.04	34	31,167.25
3430 - AUTOMOBILE SUPPLIES Totals		\$33,725.00	\$1,448.87	\$8,175.70	\$3,374.26	\$22,175.04	34%	\$31,167.25
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	260,296.00	.00	9,467.85	250,827.45	.70	100	79,119.58
3450 - UNIFORMS Totals		\$260,296.00	\$0.00	\$9,467.85	\$250,827.45	\$0.70	100%	\$79,119.58
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	53,436.00	.00	.00	.00	53,436.00	0	15,818.10
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$53,436.00	\$0.00	\$0.00	\$0.00	\$53,436.00	0%	\$15,818.10
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	985.00	.00	983.97	.00	1.03	100	53.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	375,000.00	.00	253,709.00	.00	121,291.00	68	467,113.13
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,000.00	.00	2,343.35	.00	9,656.65	20	150,269.87
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$437,985.00	\$0.00	\$257,036.32	\$0.00	\$180,948.68	59%	\$617,436.00
5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	130,000.00	10,957.69	65,746.14	.00	64,253.86	51	127,933.44
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$130,000.00	\$10,957.69	\$65,746.14	\$0.00	\$64,253.86	51%	\$127,933.44
Division 706 - FIRE DEPARTMENT Totals		\$14,206,313.00	\$1,133,155.83	\$6,402,343.69	\$275,067.77	\$7,528,901.54	47%	\$13,445,674.35
Department 30 - FIRE Totals		\$14,206,313.00	\$1,133,155.83	\$6,402,343.69	\$275,067.77	\$7,528,901.54	47%	\$13,445,674.35
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	493,222.00	175.73	(523.09)	.00	493,745.09	0	963.32
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$493,222.00	\$175.73	(\$523.09)	\$0.00	\$493,745.09	0%	\$963.32
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(93.07)	.00	93.07	+++	55.78
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	(\$93.07)	\$0.00	\$93.07	+++	\$55.78



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	(175.73)	(175.73)	.00	175.73	+++	.00
	1060 - RETIREMENT EXPENSE Totals	\$0.00	(\$175.73)	(\$175.73)	\$0.00	\$175.73	+++	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	.00	.00	.00	.00	.00	+++	138,001.52
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	.00	.00	.00	.00	.00	+++	19,673.69
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	5,949.11
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	97,500.00	8,989.62	44,459.78	.00	53,040.22	46	109,779.08
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	200,000.00	10,915.51	77,259.17	6,596.00	116,144.83	42	273,329.87
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	95,000.00	8,858.46	61,048.62	.00	33,951.38	64	85,495.96
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	100,000.00	5,639.60	62,463.28	.00	37,536.72	62	204,758.29
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	.00	.00	.00	.00	+++	210,982.54
2400-278	REFUNDS & REIMBURSEMENTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	6,180.68
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	.00	.00	.00	.00	.00	+++	76,991.30
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	.00	.00	.00	.00	.00	+++	26,283.50
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	.00	.00	.00	.00	.00	+++	1,500.00
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	.00	.00	.00	.00	.00	+++	106,097.23
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	.00	.00	.00	.00	.00	+++	2,395.87
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	.00	.00	.00	.00	.00	+++	2,018.78
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	15,226.00	.00	.00	.00	15,226.00	0	23,374.49
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	.00	.00	.00	+++	22,984.24
2400-292	REFUNDS & REIMBURSEMENTS 18-PSN: PROJ SAFE NEIGHBORHOODS	50,000.00	1,671.20	14,494.45	.00	35,505.55	29	46,714.83
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	157,517.00	.00	7,516.60	.00	150,000.40	5	27,873.90
2400-296	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2020	58,174.00	.00	57,935.55	238.28	.17	100	101,097.30
2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	28,763.00	.00	28,762.81	.00	.19	100	32,553.47
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	14,612.00	.00	14,611.39	.00	.61	100	49,850.00
2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	46,745.00	.00	46,554.05	190.00	.95	100	102,736.88
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	3,893.00	.00	3,892.18	.00	.82	100	1,983.49
2400-301	REFUNDS & REIMBURSEMENTS 19-LE-52 HOMELAND SECURITY HPD	55,000.00	.00	.00	54,890.50	109.50	100	20,090.45
2400-303	REFUNDS & REIMBURSEMENTS 19-LE-51 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	65,146.60
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	350,000.00	5,026.93	16,768.90	8,740.00	324,491.10	7	.00
2400-305	REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS	80,385.00	34,611.15	34,611.15	.00	45,773.85	43	.00
2400-306	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2021	108,750.00	9,707.63	22,010.44	8,825.00	77,914.56	28	.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400-307	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2021	45,000.00	2,942.80	8,287.53	3,000.00	33,712.47	25	.00
2400-308	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2021	46,250.00	18.75	1,537.50	.00	44,712.50	3	.00
2400-309	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2021	137,750.00	9,700.32	25,927.55	106.99	111,715.46	19	.00
2400-310	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY- DOHWZ-STOP 2021	5,000.00	447.81	1,580.65	.00	3,419.35	32	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$1,695,565.00	\$98,529.78	\$529,721.60	\$82,586.77	\$1,083,256.63	36%	\$1,763,843.07
Division 403 - FEDERAL GRANTS Totals		\$2,188,787.00	\$98,529.78	\$528,929.71	\$82,586.77	\$1,577,270.52	28%	\$1,764,862.17
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	200,000.00	.00	(181.16)	.00	200,181.16	0	181.16
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$200,000.00	\$0.00	(\$181.16)	\$0.00	\$200,181.16	0%	\$181.16
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(13.86)	.00	13.86	+++	13.86
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	(\$13.86)	\$0.00	\$13.86	+++	\$13.86
2400	REFUNDS & REIMBURSEMENTS							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	20,789.16
2400 - REFUNDS & REIMBURSEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,789.16
Division 404 - STATE GRANTS Totals		\$200,000.00	\$0.00	(\$195.02)	\$0.00	\$200,195.02	0%	\$20,984.18
Division 432 - GRANT CLEARING								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	70,295.00	.00	70,000.00	.00	295.00	100	20,772.00
2300 - CONTRACTED SERVICES Totals		\$70,295.00	\$0.00	\$70,000.00	\$0.00	\$295.00	100%	\$20,772.00
2400	REFUNDS & REIMBURSEMENTS							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	184,767.00	44,367.76	199,452.87	26,069.29	(40,755.16)	122	329,277.37
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,905.00	.00	6,545.90	.00	6,359.10	51	8,728.04
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	10,000.00	.00	.00	80.00	9,920.00	1	10,857.00
2400-295	REFUNDS & REIMBURSEMENTS OTHER-COMPASS	2,093.00	2,092.60	2,092.60	(2,092.60)	2,093.00	0	8.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$209,765.00	\$46,460.36	\$208,091.37	\$24,056.69	(\$22,383.06)	111%	\$348,870.41
Division 432 - GRANT CLEARING Totals		\$280,060.00	\$46,460.36	\$278,091.37	\$24,056.69	(\$22,088.06)	108%	\$369,642.41
Department 35 - GRANTS Totals		\$2,668,847.00	\$144,990.14	\$806,826.06	\$106,643.46	\$1,755,377.48	34%	\$2,155,488.76
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	127,140.64	847,924.06	.00	352,075.94	71	1,316,857.45



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	47,452.32	342,382.47	.00	407,617.53	46	766,961.60
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,647,909.00	78,447.52	986,784.51	47,011.80	1,614,112.69	39	3,257,824.05
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	52,488.25	292,736.00	.00	257,264.00	53	632,340.67
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	35,520.17	275,899.16	.00	324,100.84	46	499,136.39
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	2,007.00
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,010.09	12,043.94	.00	12,956.06	48	24,511.40
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	2,486.01	17,238.81	.00	12,761.19	57	28,961.26
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	707.00	4,264.40	.00	5,735.60	43	8,149.40
1050 - GROUP INSURANCE Totals		\$5,912,909.00	\$346,252.00	\$2,779,273.35	\$47,011.80	\$3,086,623.85	48%	\$6,536,749.22
1100 OTHER FRINGE BENEFITS								
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	15,000.00	.00	15,000.00	50	15,875.00
1100 - OTHER FRINGE BENEFITS Totals		\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50%	\$15,875.00
2260 INSURANCE & BONDS								
2260-101	INSURANCE & BONDS UNEMPLOYMENT	7,933.00	.00	5,841.35	.00	2,091.65	74	12,697.16
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	84,876.50	393,643.40	.00	306,356.60	56	668,109.87
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	135,345.59	862,947.72	6,072.11	630,980.17	58	1,443,841.85
2260 - INSURANCE & BONDS Totals		\$2,207,933.00	\$220,222.09	\$1,262,432.47	\$6,072.11	\$939,428.42	57%	\$2,124,648.88
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,739,158.00	122,674.68	744,099.64	190,190.00	804,868.36	54	1,413,352.30
2300 - CONTRACTED SERVICES Totals		\$1,739,158.00	\$122,674.68	\$744,099.64	\$190,190.00	\$804,868.36	54%	\$1,413,352.30
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$9,890,000.00	\$689,148.77	\$4,800,805.46	\$243,273.91	\$4,845,920.63	51%	\$10,090,625.40
Department 40 - INSURANCE PROGRAMS Totals		\$9,890,000.00	\$689,148.77	\$4,800,805.46	\$243,273.91	\$4,845,920.63	51%	\$10,090,625.40
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	256,082.00	19,595.20	120,407.63	.00	135,674.37	47	244,494.06
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	37,000.00	.00	.00	.00	37,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$293,082.00	\$19,595.20	\$120,407.63	\$0.00	\$172,674.37	41%	\$244,494.06
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,590.00	1,434.54	8,817.27	.00	10,772.73	45	17,861.87
1040 - FICA TAX - SOCIAL SECURITY Totals		\$19,590.00	\$1,434.54	\$8,817.27	\$0.00	\$10,772.73	45%	\$17,861.87



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,608.00	1,962.94	12,058.89	.00	13,549.11	47	24,491.10
	1060 - RETIREMENT EXPENSE Totals	\$25,608.00	\$1,962.94	\$12,058.89	\$0.00	\$13,549.11	47%	\$24,491.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	209.09	1,041.47	.00	308.53	77	1,281.56
	2110 - TELEPHONE Totals	\$1,350.00	\$209.09	\$1,041.47	\$0.00	\$308.53	77%	\$1,281.56
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	2.91	22.85	.00	677.15	3	320.92
	2120 - PRINTING Totals	\$700.00	\$2.91	\$22.85	\$0.00	\$677.15	3%	\$320.92
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	449.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$449.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	550.00	.00	250.00	69	774.40
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$550.00	\$0.00	\$250.00	69%	\$774.40
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	3,000.00	245.00	2,832.75	.00	167.25	94	11,814.01
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	8,000.00	97.52	5,350.60	.00	2,649.40	67	7,954.89
	2290 - COURT COSTS & DAMAGES Totals	\$11,000.00	\$342.52	\$8,183.35	\$0.00	\$2,816.65	74%	\$19,768.90
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,456.00	10,089.48	31,664.34	(9.69)	18,801.35	63	55,059.79
	2300 - CONTRACTED SERVICES Totals	\$50,456.00	\$10,089.48	\$31,664.34	(\$9.69)	\$18,801.35	63%	\$55,059.79
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,044.00	.00	775.86	267.99	.15	100	1,331.09
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	14.99
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,344.00	\$0.00	\$775.86	\$267.99	\$300.15	78%	\$1,346.08
3420	BOOKS							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	80.49
	3420 - BOOKS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$80.49
	Division 417 - CITY ATTORNEY Totals	\$406,180.00	\$33,636.68	\$183,521.66	\$258.30	\$222,400.04	45%	\$365,928.17



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY Totals		\$406,180.00	\$33,636.68	\$183,521.66	\$258.30	\$222,400.04	45%	\$365,928.17
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,875.00	11,207.20	70,997.71	.00	103,877.29	41	159,237.19
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$174,875.00	\$11,207.20	\$70,997.71	\$0.00	\$103,877.29	41%	\$159,237.19
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,378.00	826.35	5,254.44	.00	8,123.56	39	11,889.61
1040 - FICA TAX - SOCIAL SECURITY Totals		\$13,378.00	\$826.35	\$5,254.44	\$0.00	\$8,123.56	39%	\$11,889.61
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,488.00	1,122.43	6,915.21	.00	10,572.79	40	15,944.62
1060 - RETIREMENT EXPENSE Totals		\$17,488.00	\$1,122.43	\$6,915.21	\$0.00	\$10,572.79	40%	\$15,944.62
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,250.00	163.63	814.23	.00	435.77	65	827.68
2110 - TELEPHONE Totals		\$1,250.00	\$163.63	\$814.23	\$0.00	\$435.77	65%	\$827.68
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
2120 - PRINTING Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	.00	3,200.00	0	338.75
2140 - TRAVEL Totals		\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%	\$338.75
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	10,000.00	180.95	1,536.33	144.14	8,319.53	17	20,669.39
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$10,000.00	\$180.95	\$1,536.33	\$144.14	\$8,319.53	17%	\$20,669.39
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,800.00	100.00	104.99	.00	2,695.01	4	809.20
2210 - TRAINING & EDUCATION Totals		\$2,800.00	\$100.00	\$104.99	\$0.00	\$2,695.01	4%	\$809.20
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	365.00	.00	365.00	.00	.00	100	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$365.00	\$0.00	\$365.00	\$0.00	\$0.00	100%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	33,935.00	12.34	16,237.40	.00	17,697.60	48	8,303.11
2300 - CONTRACTED SERVICES Totals		\$33,935.00	\$12.34	\$16,237.40	\$0.00	\$17,697.60	48%	\$8,303.11
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	52.53	294.64	.00	205.36	59	384.28



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	210.09	272.07	.00	2,227.93	11	216.21
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,000.00	\$262.62	\$566.71	\$0.00	\$2,433.29	19%	\$600.49
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$260,391.00	\$13,875.52	\$102,792.02	\$144.14	\$157,454.84	40%	\$218,620.04
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$260,391.00	\$13,875.52	\$102,792.02	\$144.14	\$157,454.84	40%	\$218,620.04
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,223,761.00	361,926.60	2,291,420.07	.00	3,932,340.93	37	5,012,830.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	308,819.00	.00	.00	.00	308,819.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$6,532,580.00	\$361,926.60	\$2,291,420.07	\$0.00	\$4,241,159.93	35%	\$5,012,830.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	116,200.00	7,837.51	48,853.57	.00	67,346.43	42	101,699.67
1040 - FICA TAX - SOCIAL SECURITY Totals		\$116,200.00	\$7,837.51	\$48,853.57	\$0.00	\$67,346.43	42%	\$101,699.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,500.00	1,345.12	7,051.79	.00	34,448.21	17	13,100.85
1060 - RETIREMENT EXPENSE Totals		\$41,500.00	\$1,345.12	\$7,051.79	\$0.00	\$34,448.21	17%	\$13,100.85
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,515,894.00	377,379.78	2,254,332.28	.00	2,261,561.72	50	4,515,893.62
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	200,000.00	16,790.78	105,365.01	.00	94,634.99	53	207,994.07
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,091,330.00	188,182.46	564,547.37	.00	526,782.63	52	1,091,329.65
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,807,224.00	\$582,353.02	\$2,924,244.66	\$0.00	\$2,882,979.34	50%	\$5,815,217.34
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,000,000.00	99,369.22	622,770.94	.00	377,229.06	62	1,071,986.30
1080 - OVERTIME / EXTRA HELP Totals		\$1,000,000.00	\$99,369.22	\$622,770.94	\$0.00	\$377,229.06	62%	\$1,071,986.30
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	277,786.00	55,262.70	233,965.79	82.00	43,738.21	84	216,932.72
1100 - OTHER FRINGE BENEFITS Totals		\$277,786.00	\$55,262.70	\$233,965.79	\$82.00	\$43,738.21	84%	\$216,932.72
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	75,000.00	6,301.99	31,492.11	.00	43,507.89	42	71,437.26
2110 - TELEPHONE Totals		\$75,000.00	\$6,301.99	\$31,492.11	\$0.00	\$43,507.89	42%	\$71,437.26



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2120	PRINTING							
2120-101	PRINTING PRINTING	1,500.00	11.17	638.42	.00	861.58	43	1,099.20
	2120 - PRINTING Totals	\$1,500.00	\$11.17	\$638.42	\$0.00	\$861.58	43%	\$1,099.20
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	160,000.00	15,351.16	86,751.36	303.60	72,945.04	54	167,334.61
	2130 - UTILITIES Totals	\$160,000.00	\$15,351.16	\$86,751.36	\$303.60	\$72,945.04	54%	\$167,334.61
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	969.29
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$969.29
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	34.60	665.92	187.88	1,146.20	43	5,377.45
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$34.60	\$665.92	\$187.88	\$1,146.20	43%	\$5,377.45
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,240.00	.00	155.00	1,240.00	1,845.00	43	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$3,240.00	\$0.00	\$155.00	\$1,240.00	\$1,845.00	43%	\$0.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	.00	5,201.98	500.63	9,297.39	38	26,333.95
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$15,000.00	\$0.00	\$5,201.98	\$500.63	\$9,297.39	38%	\$26,333.95
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	402.46	.00	1,797.54	18	1,326.53
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,200.00	\$0.00	\$402.46	\$0.00	\$1,797.54	18%	\$1,326.53
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	.00	11,311.19	7,536.80	31,152.01	38	20,679.33
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$0.00	\$11,311.19	\$7,536.80	\$31,152.01	38%	\$20,679.33
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	300.00	.00	700.00	30	915.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$300.00	\$0.00	\$700.00	30%	\$915.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	600.00	.00	4,400.00	12	27,060.70
	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$0.00	\$600.00	\$0.00	\$4,400.00	12%	\$27,060.70



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	339,583.00	73,224.80	233,069.14	11,936.28	94,577.58	72	319,195.44
	2300 - CONTRACTED SERVICES Totals	\$339,583.00	\$73,224.80	\$233,069.14	\$11,936.28	\$94,577.58	72%	\$319,195.44
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	259.49	25.22	715.29	28	608.14
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$259.49	\$25.22	\$715.29	28%	\$608.14
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,000.00	265.82	2,645.53	421.67	5,932.80	34	3,378.89
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	.00	1,982.55	.00	5,517.45	26	6,890.43
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	18,000.00	.00	4,848.76	3,271.79	9,879.45	45	15,318.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	.00	605.79	394.21	61	650.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,500.00	\$265.82	\$9,476.84	\$4,299.25	\$21,723.91	39%	\$26,238.86
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	148,159.00	8,176.45	44,489.55	11,936.96	91,732.49	38	132,811.97
	3430 - AUTOMOBILE SUPPLIES Totals	\$148,159.00	\$8,176.45	\$44,489.55	\$11,936.96	\$91,732.49	38%	\$132,811.97
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	11,000.00	.00	9,301.76	.00	1,698.24	85	1,169.99
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	290,000.00	.00	23,009.58	165,035.00	101,955.42	65	82,097.83
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	376,960.00	70,515.50	195,796.66	38,860.42	142,302.92	62	411,388.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$677,960.00	\$70,515.50	\$228,108.00	\$203,895.42	\$245,956.58	64%	\$494,656.78
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	24,653.59	147,921.54	.00	152,078.46	49	279,114.12
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$300,000.00	\$24,653.59	\$147,921.54	\$0.00	\$152,078.46	49%	\$279,114.12
	Division 700 - POLICE Totals	\$15,592,432.00	\$1,306,629.25	\$6,929,149.82	\$241,944.04	\$8,421,338.14	46%	\$13,806,926.03
	Department 55 - POLICE Totals	\$15,592,432.00	\$1,306,629.25	\$6,929,149.82	\$241,944.04	\$8,421,338.14	46%	\$13,806,926.03
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	395,497.00	23,096.96	118,731.08	.00	276,765.92	30	246,404.30
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	77,000.00	.00	.00	.00	77,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$472,497.00	\$23,096.96	\$118,731.08	\$0.00	\$353,765.92	25%	\$246,404.30



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	30,560.00	1,708.25	8,771.83	.00	21,788.17	29	17,999.34
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$30,560.00	\$1,708.25	\$8,771.83	\$0.00	\$21,788.17	29%	\$17,999.34
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	39,947.00	2,309.68	11,897.62	.00	28,049.38	30	24,684.21
	1060 - RETIREMENT EXPENSE Totals	\$39,947.00	\$2,309.68	\$11,897.62	\$0.00	\$28,049.38	30%	\$24,684.21
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	500.00	.00	245.25	.00	254.75	49	525.23
	1080 - OVERTIME / EXTRA HELP Totals	\$500.00	\$0.00	\$245.25	\$0.00	\$254.75	49%	\$525.23
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	9,100.00	1,400.00	9,100.00	.00	.00	100	6,600.00
	1100 - OTHER FRINGE BENEFITS Totals	\$9,100.00	\$1,400.00	\$9,100.00	\$0.00	\$0.00	100%	\$6,600.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,338.00	723.41	3,426.96	.00	911.04	79	6,521.24
	2110 - TELEPHONE Totals	\$4,338.00	\$723.41	\$3,426.96	\$0.00	\$911.04	79%	\$6,521.24
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	139.00	239.00	.00	761.00	24	1,304.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$139.00	\$239.00	\$0.00	\$761.00	24%	\$1,304.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,400.00	.00	472.00	.00	1,928.00	20	285.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,400.00	\$0.00	\$472.00	\$0.00	\$1,928.00	20%	\$285.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,236.00	153.99	848.39	.00	1,387.61	38	1,514.17
	2300 - CONTRACTED SERVICES Totals	\$2,236.00	\$153.99	\$848.39	\$0.00	\$1,387.61	38%	\$1,514.17
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	60.46	.00	139.54	30	176.06
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	431.39
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$700.00	\$0.00	\$60.46	\$0.00	\$639.54	9%	\$607.45
3420	BOOKS							
3420-101	BOOKS BOOKS	1,931.00	.00	822.10	1,108.49	.41	100	.00
	3420 - BOOKS Totals	\$1,931.00	\$0.00	\$822.10	\$1,108.49	\$0.41	100%	\$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
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,723.00	240.13	2,132.31	779.87	4,810.82	38	6,609.86
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,723.00	\$240.13	\$2,132.31	\$779.87	\$4,810.82	38%	\$6,609.86
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	92,560.00	.00	.00	78,360.00	14,200.00	85	51,478.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$92,560.00	\$0.00	\$0.00	\$78,360.00	\$14,200.00	85%	\$51,478.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$665,492.00	\$29,771.42	\$156,747.00	\$80,248.36	\$428,496.64	36%	\$364,532.80
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	212,095.00	15,651.34	96,207.03	.00	115,887.97	45	197,978.58
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	20,000.00	.00	.00	.00	20,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$232,095.00	\$15,651.34	\$96,207.03	\$0.00	\$135,887.97	41%	\$197,978.58
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,225.00	1,117.61	7,045.10	.00	9,179.90	43	14,695.07
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,225.00	\$1,117.61	\$7,045.10	\$0.00	\$9,179.90	43%	\$14,695.07
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,210.00	1,577.61	9,903.83	.00	11,306.17	47	19,501.58
	1060 - RETIREMENT EXPENSE Totals	\$21,210.00	\$1,577.61	\$9,903.83	\$0.00	\$11,306.17	47%	\$19,501.58
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	13,650.00	124.74	2,831.01	.00	10,818.99	21	7,444.08
	1080 - OVERTIME / EXTRA HELP Totals	\$13,650.00	\$124.74	\$2,831.01	\$0.00	\$10,818.99	21%	\$7,444.08
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	9,500.00	1,750.00	9,500.00	.00	.00	100	8,100.00
	1100 - OTHER FRINGE BENEFITS Totals	\$9,500.00	\$1,750.00	\$9,500.00	\$0.00	\$0.00	100%	\$8,100.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	299.05	1,104.56	.00	895.44	55	2,175.70
	2110 - TELEPHONE Totals	\$2,000.00	\$299.05	\$1,104.56	\$0.00	\$895.44	55%	\$2,175.70
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	60,000.00	4,263.78	24,152.61	.00	35,847.39	40	51,399.28
	2130 - UTILITIES Totals	\$60,000.00	\$4,263.78	\$24,152.61	\$0.00	\$35,847.39	40%	\$51,399.28

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	11.36	707.03	(11.36)	9,304.33	7	3,946.43
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$10,000.00	\$11.36	\$707.03	(\$11.36)	\$9,304.33	7%	\$3,946.43
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	194,000.00	18,136.05	77,716.79	11.36	116,271.85	40	136,525.30
	2300 - CONTRACTED SERVICES Totals	\$194,000.00	\$18,136.05	\$77,716.79	\$11.36	\$116,271.85	40%	\$136,525.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	20.78
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,000.00	.00	1,050.06	.00	1,949.94	35	1,953.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	23.26	.00	476.74	5	484.80
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,700.00	\$0.00	\$1,073.32	\$0.00	\$2,626.68	29%	\$2,459.12
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	122.86	674.51	266.25	2,059.24	31	2,078.30
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,000.00	\$122.86	\$674.51	\$266.25	\$2,059.24	31%	\$2,078.30
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	531,000.00	16,667.67	339,292.75	.00	191,707.25	64	1,107,302.66
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$531,000.00	\$16,667.67	\$339,292.75	\$0.00	\$191,707.25	64%	\$1,107,302.66
	Division 441 - BUILDING MAINTENANCE Totals	\$1,096,380.00	\$59,722.07	\$570,208.54	\$266.25	\$525,905.21	52%	\$1,553,606.10
	Division 441A - BUILDING MAINTENANCE-ARMORY							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	15,000.00	637.98	4,549.91	.00	10,450.09	30	12,046.68
	2130 - UTILITIES Totals	\$15,000.00	\$637.98	\$4,549.91	\$0.00	\$10,450.09	30%	\$12,046.68
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	0	1,642.91
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$1,642.91
	Division 441A - BUILDING MAINTENANCE-ARMORY Totals	\$25,000.00	\$637.98	\$4,549.91	\$0.00	\$20,450.09	18%	\$13,689.59
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	224,316.00	17,421.80	105,721.38	.00	118,594.62	47	218,024.16
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$224,316.00	\$17,421.80	\$105,721.38	\$0.00	\$118,594.62	47%	\$218,024.16



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,160.00	1,285.14	7,807.57	.00	9,352.43	45	15,699.61
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,160.00	\$1,285.14	\$7,807.57	\$0.00	\$9,352.43	45%	\$15,699.61
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,432.00	1,751.12	10,633.41	.00	11,798.59	47	24,566.76
	1060 - RETIREMENT EXPENSE Totals	\$22,432.00	\$1,751.12	\$10,633.41	\$0.00	\$11,798.59	47%	\$24,566.76
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	523.00	72.29	522.11	.00	.89	100	1,512.12
	1080 - OVERTIME / EXTRA HELP Totals	\$523.00	\$72.29	\$522.11	\$0.00	\$0.89	100%	\$1,512.12
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,700.00	350.00	4,700.00	.00	.00	100	2,950.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,700.00	\$350.00	\$4,700.00	\$0.00	\$0.00	100%	\$2,950.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,135.00	285.57	1,423.87	.00	1,711.13	45	2,884.68
	2110 - TELEPHONE Totals	\$3,135.00	\$285.57	\$1,423.87	\$0.00	\$1,711.13	45%	\$2,884.68
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	250.00	.00	.00	.00	250.00	0	21.01
	2210 - TRAINING & EDUCATION Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$21.01
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	25.00	25.00	1,450.00	3	1,545.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$0.00	\$25.00	\$25.00	\$1,450.00	3%	\$1,545.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	13,542.00	75.17	849.42	.00	12,692.58	6	14,262.53
	2300 - CONTRACTED SERVICES Totals	\$13,542.00	\$75.17	\$849.42	\$0.00	\$12,692.58	6%	\$14,262.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	694.15	.00	805.85	46	796.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	992.20	992.20	.00	1,007.80	50	982.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,500.00	\$992.20	\$1,686.35	\$0.00	\$1,813.65	48%	\$1,779.30
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	79.22	623.64	169.51	1,206.85	40	1,683.20
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$79.22	\$623.64	\$169.51	\$1,206.85	40%	\$1,683.20
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$293,258.00	\$22,312.51	\$133,992.75	\$194.51	\$159,070.74	46%	\$284,928.37
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	218,516.00	18,599.96	104,153.07	.00	114,362.93	48	189,303.80
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	44,000.00	.00	.00	.00	44,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$262,516.00	\$18,599.96	\$104,153.07	\$0.00	\$158,362.93	40%	\$189,303.80
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,717.00	1,436.01	8,616.29	.00	8,100.71	52	14,650.60
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,717.00	\$1,436.01	\$8,616.29	\$0.00	\$8,100.71	52%	\$14,650.60
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,852.00	1,990.65	11,880.43	.00	9,971.57	54	20,124.87
	1060 - RETIREMENT EXPENSE Totals	\$21,852.00	\$1,990.65	\$11,880.43	\$0.00	\$9,971.57	54%	\$20,124.87
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	18,000.00	1,306.42	14,844.73	.00	3,155.27	82	12,128.20
	1080 - OVERTIME / EXTRA HELP Totals	\$18,000.00	\$1,306.42	\$14,844.73	\$0.00	\$3,155.27	82%	\$12,128.20
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,550.00	2,450.00	10,550.00	.00	.00	100	8,350.00
	1100 - OTHER FRINGE BENEFITS Totals	\$10,550.00	\$2,450.00	\$10,550.00	\$0.00	\$0.00	100%	\$8,350.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,000.00	484.09	2,415.89	.00	584.11	81	4,537.57
	2110 - TELEPHONE Totals	\$3,000.00	\$484.09	\$2,415.89	\$0.00	\$584.11	81%	\$4,537.57
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	350,050.00	34,180.11	186,654.74	.00	163,395.26	53	369,553.93
	2130 - UTILITIES Totals	\$350,050.00	\$34,180.11	\$186,654.74	\$0.00	\$163,395.26	53%	\$369,553.93
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	306.57
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$306.57
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	12.50	324.26	336.36	9,339.38	7	6,530.58
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$12.50	\$324.26	\$336.36	\$9,339.38	7%	\$6,530.58

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	313.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	31,100.00	772.53	11,548.78	.00	19,551.22	37	22,187.82
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	6,000.00	.00	.00	.00	6,000.00	0	2,960.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$37,100.00	\$772.53	\$11,548.78	\$0.00	\$25,551.22	31%	\$25,461.78
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	448.93	2,776.23	787.47	3,436.30	51	5,672.86
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,000.00	\$448.93	\$2,776.23	\$787.47	\$3,436.30	51%	\$5,672.86
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	500.00	.00	.00	.00	500.00	0	.00
	3450 - UNIFORMS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	15,000.00	.00	.00	.00	15,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$752,785.00	\$61,681.20	\$353,764.42	\$1,123.83	\$397,896.75	47%	\$656,620.76
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	517,523.00	31,795.95	214,923.02	.00	302,599.98	42	434,268.34
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	22,000.00	.00	.00	.00	22,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$539,523.00	\$31,795.95	\$214,923.02	\$0.00	\$324,599.98	40%	\$434,268.34
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	39,591.00	2,338.67	16,351.19	.00	23,239.81	41	32,749.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$39,591.00	\$2,338.67	\$16,351.19	\$0.00	\$23,239.81	41%	\$32,749.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	51,752.00	3,243.72	22,520.20	.00	29,231.80	44	44,752.29
	1060 - RETIREMENT EXPENSE Totals	\$51,752.00	\$3,243.72	\$22,520.20	\$0.00	\$29,231.80	44%	\$44,752.29
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,000.00	641.05	10,330.79	.00	9,669.21	52	16,959.84
	1080 - OVERTIME / EXTRA HELP Totals	\$20,000.00	\$641.05	\$10,330.79	\$0.00	\$9,669.21	52%	\$16,959.84
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	23,800.00	4,900.00	23,800.00	.00	.00	100	23,022.01
	1100 - OTHER FRINGE BENEFITS Totals	\$23,800.00	\$4,900.00	\$23,800.00	\$0.00	\$0.00	100%	\$23,022.01



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	572.77	3,268.35	.00	1,731.65	65	6,362.52
	2110 - TELEPHONE Totals	\$5,000.00	\$572.77	\$3,268.35	\$0.00	\$1,731.65	65%	\$6,362.52
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	30,100.00	3,217.11	14,663.34	.00	15,436.66	49	34,498.99
	2130 - UTILITIES Totals	\$30,100.00	\$3,217.11	\$14,663.34	\$0.00	\$15,436.66	49%	\$34,498.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	974.00	530.97	561.89	25.93	386.18	60	688.97
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$974.00	\$530.97	\$561.89	\$25.93	\$386.18	60%	\$688.97
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	300.00
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$300.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	21,395.00	(21.30)	11,361.17	2,862.25	7,171.58	66	17,691.20
	2300 - CONTRACTED SERVICES Totals	\$21,395.00	(\$21.30)	\$11,361.17	\$2,862.25	\$7,171.58	66%	\$17,691.20
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	361.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	15,000.00	512.30	7,946.99	.00	7,053.01	53	19,756.18
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	650.00	1,238.00	1,112.00	63	328.00
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	10,000.00	.00	8,576.40	.00	1,423.60	86	16,471.50
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	85,000.00	.00	.00	.00	85,000.00	0	(9,000.00)
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	1,096.29	.00	3,903.71	22	3,211.30
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$118,700.00	\$512.30	\$18,269.68	\$1,238.00	\$99,192.32	16%	\$31,128.62
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	20,231.00	660.91	6,274.31	2,190.57	11,766.12	42	20,014.94
	3430 - AUTOMOBILE SUPPLIES Totals	\$20,231.00	\$660.91	\$6,274.31	\$2,190.57	\$11,766.12	42%	\$20,014.94
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	.00	.00	.00	3,000.00	0	615.41
	3450 - UNIFORMS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$615.41
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	35,000.00	.00	.00	.00	35,000.00	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
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	25,000.00	.00	3,511.03	.00	21,488.97	14	4,894.14
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$60,000.00	\$0.00	\$3,511.03	\$0.00	\$56,488.97	6%	\$4,894.14
Division 750 - STREETS & HIGHWAYS Totals		\$934,416.00	\$48,392.15	\$345,834.97	\$6,316.75	\$582,264.28	38%	\$667,947.22
Division 754 - MOTOR POOL								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	277,064.00	20,262.82	120,952.50	.00	156,111.50	44	261,340.89
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$277,064.00	\$20,262.82	\$120,952.50	\$0.00	\$156,111.50	44%	\$261,340.89
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,195.00	1,591.79	9,379.08	.00	11,815.92	44	20,259.40
1040 - FICA TAX - SOCIAL SECURITY Totals		\$21,195.00	\$1,591.79	\$9,379.08	\$0.00	\$11,815.92	44%	\$20,259.40
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	27,706.00	2,205.28	12,990.25	.00	14,715.75	47	27,968.59
1060 - RETIREMENT EXPENSE Totals		\$27,706.00	\$2,205.28	\$12,990.25	\$0.00	\$14,715.75	47%	\$27,968.59
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	12,610.00	1,789.84	8,949.36	.00	3,660.64	71	19,344.94
1080 - OVERTIME / EXTRA HELP Totals		\$12,610.00	\$1,789.84	\$8,949.36	\$0.00	\$3,660.64	71%	\$19,344.94
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	12,250.00	2,450.00	12,250.00	.00	.00	100	11,903.80
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	700.00	4,600.00	.00	5,000.00	48	9,550.61
1100 - OTHER FRINGE BENEFITS Totals		\$21,850.00	\$3,150.00	\$16,850.00	\$0.00	\$5,000.00	77%	\$21,454.41
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	2,583.00	443.95	2,119.77	.00	463.23	82	5,437.93
2110 - TELEPHONE Totals		\$2,583.00	\$443.95	\$2,119.77	\$0.00	\$463.23	82%	\$5,437.93
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	35,000.00	4,893.81	13,675.82	.00	21,324.18	39	37,906.79
2130 - UTILITIES Totals		\$35,000.00	\$4,893.81	\$13,675.82	\$0.00	\$21,324.18	39%	\$37,906.79
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,300.00	.00	.00	.00	1,300.00	0	1,889.06
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$1,889.06



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	176,357.00	450.00	29,008.42	.00	147,348.58	16	168,371.60
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$176,357.00	\$450.00	\$29,008.42	\$0.00	\$147,348.58	16%	\$168,371.60
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	828.00
	2210 - TRAINING & EDUCATION Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$828.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,800.00	11,453.17	56,992.94	.00	43,807.06	57	121,862.39
	2300 - CONTRACTED SERVICES Totals	\$100,800.00	\$11,453.17	\$56,992.94	\$0.00	\$43,807.06	57%	\$121,862.39
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	119.40	.00	180.60	40	295.07
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	8,704.40	.00	1,295.60	87	6,983.42
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,500.00	\$0.00	\$8,823.80	\$0.00	\$1,676.20	84%	\$7,278.49
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	45.08	2,097.17	247.45	1,655.38	59	1,782.98
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$45.08	\$2,097.17	\$247.45	\$1,655.38	59%	\$1,782.98
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	169.98	.00	2,830.02	6	1,564.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$169.98	\$0.00	\$2,830.02	6%	\$1,564.00
	Division 754 - MOTOR POOL Totals	\$696,965.00	\$46,285.74	\$282,009.09	\$247.45	\$414,708.46	40%	\$697,289.47
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,710,253.00	(601,807.26)	(601,367.45)	1,112,133.33	2,199,487.12	19	1,725,702.96
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	1,201,157.00	3,752.00	154,057.00	481,543.61	565,556.39	53	915,973.39
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	378,196.00	(7,416.38)	96,662.11	125,708.00	155,825.89	59	185,233.67
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$4,289,606.00	(\$605,471.64)	(\$350,648.34)	\$1,719,384.94	\$2,920,869.40	32%	\$2,826,910.02
	Division 755 - STREET CONSTRUCTION Totals	\$4,289,606.00	(\$605,471.64)	(\$350,648.34)	\$1,719,384.94	\$2,920,869.40	32%	\$2,826,910.02
	Department 60 - PUBLIC WORKS Totals	\$8,753,902.00	(\$336,668.57)	\$1,496,458.34	\$1,807,782.09	\$5,449,661.57	38%	\$7,065,524.33



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	371,000.00	.00	185,262.50	.00	185,737.50	50	370,525.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$371,000.00	\$0.00	\$185,262.50	\$0.00	\$185,737.50	50%	\$370,525.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$371,000.00	\$0.00	\$185,262.50	\$0.00	\$185,737.50	50%	\$370,525.00
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	20,000.00	1,500.00	1,500.00	10,000.00	8,500.00	58	.00
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$1,500.00	\$1,500.00	\$10,000.00	\$8,500.00	58%	\$0.00
	Division 438 - ELECTIONS Totals	\$20,000.00	\$1,500.00	\$1,500.00	\$10,000.00	\$8,500.00	58%	\$0.00
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	660,285.00	.00	347,937.00	123,064.00	189,284.00	71	409,232.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$660,285.00	\$0.00	\$347,937.00	\$123,064.00	\$189,284.00	71%	\$409,232.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	490,000.00	2,000.00	469,562.50	.00	20,437.50	96	491,294.61
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$490,000.00	\$2,000.00	\$469,562.50	\$0.00	\$20,437.50	96%	\$491,294.61
	Division 910 - CIVIC ARENA Totals	\$1,150,285.00	\$2,000.00	\$817,499.50	\$123,064.00	\$209,721.50	82%	\$900,526.61
	Department 65 - TRANSFERS Totals	\$1,541,285.00	\$3,500.00	\$1,004,262.00	\$133,064.00	\$403,959.00	74%	\$1,271,051.61
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	600,000.00	90,384.00	161,165.06	4,354.00	434,480.94	28	217,982.51
	2300 - CONTRACTED SERVICES Totals	\$600,000.00	\$90,384.00	\$161,165.06	\$4,354.00	\$434,480.94	28%	\$217,982.51
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	6,939,999.00	202,465.56	1,407,384.32	1,463,519.89	4,069,094.79	41	1,180,522.15
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$6,939,999.00	\$202,465.56	\$1,407,384.32	\$1,463,519.89	\$4,069,094.79	41%	\$1,180,522.15
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	24,314.00	.00	.00	24,314.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	4,732.00	.00	4,730.88	.00	1.12	100	816,957.25
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$29,046.00	\$0.00	\$4,730.88	\$24,314.00	\$1.12	100%	\$816,957.25
	Division 975 - GENERAL GOVERNMENT Totals	\$7,569,045.00	\$292,849.56	\$1,573,280.26	\$1,492,187.89	\$4,503,576.85	41%	\$2,215,461.91
	Department 68 - CAPITAL PROJECTS Totals	\$7,569,045.00	\$292,849.56	\$1,573,280.26	\$1,492,187.89	\$4,503,576.85	41%	\$2,215,461.91



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
	EXPENSE TOTALS	\$74,114,441.00	\$3,679,129.87	\$25,790,663.59	\$4,588,418.60	\$43,735,358.81	41%	\$55,131,057.40
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	52,523,983.00	9,082,751.19	36,610,743.21	.00	15,913,239.79	70%	61,101,128.62
	EXPENSE TOTALS	74,114,441.00	3,679,129.87	25,790,663.59	4,588,418.60	43,735,358.81	41%	55,131,057.40
	Fund 001 - GENERAL Net Gain (Loss)	(\$21,590,458.00)	\$5,403,621.32	\$10,820,079.62	(\$4,588,418.60)	\$27,822,119.02	(29%)	\$5,970,071.22
	Fund Type General Fund Totals							
	REVENUE TOTALS	52,523,983.00	9,082,751.19	36,610,743.21	.00	15,913,239.79	70%	61,101,128.62
	EXPENSE TOTALS	74,114,441.00	3,679,129.87	25,790,663.59	4,588,418.60	43,735,358.81	41%	55,131,057.40
	Fund Type General Fund Net Gain (Loss)	(\$21,590,458.00)	\$5,403,621.32	\$10,820,079.62	(\$4,588,418.60)	\$27,822,119.02	(29%)	\$5,970,071.22
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	52,523,983.00	9,082,751.19	36,610,743.21	.00	15,913,239.79	70%	61,101,128.62
	EXPENSE TOTALS	74,114,441.00	3,679,129.87	25,790,663.59	4,588,418.60	43,735,358.81	41%	55,131,057.40
	Fund Category Governmental Funds Net Gain (Loss)	(\$21,590,458.00)	\$5,403,621.32	\$10,820,079.62	(\$4,588,418.60)	\$27,822,119.02	(29%)	\$5,970,071.22
	Grand Totals							
	REVENUE TOTALS	52,523,983.00	9,082,751.19	36,610,743.21	.00	15,913,239.79	70%	61,101,128.62
	EXPENSE TOTALS	74,114,441.00	3,679,129.87	25,790,663.59	4,588,418.60	43,735,358.81	41%	55,131,057.40
	Grand Total Net Gain (Loss)	(\$21,590,458.00)	\$5,403,621.32	\$10,820,079.62	(\$4,588,418.60)	\$27,822,119.02	(29%)	\$5,970,071.22

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	18,326.11	.00	101,673.89	15	125,061.32
310 - COAL SEVERANCE TAX Totals		\$120,000.00	\$0.00	\$18,326.11	\$0.00	\$101,673.89	15%	\$125,061.32
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	35.00	.00	.00	.00	35.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	.47	2.33	.00	(2.33)	+++	31.24
380 - INTEREST EARNED ON INVESTMENTS Totals		\$35.00	\$0.47	\$2.33	\$0.00	\$32.67	7%	\$31.24
REVENUE TOTALS		\$120,035.00	\$0.47	\$18,328.44	\$0.00	\$101,706.56	15%	\$125,092.56
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	119,335.00	.00	.00	.00	119,335.00	0	119,340.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$119,335.00	\$0.00	\$0.00	\$0.00	\$119,335.00	0%	\$119,340.00
Division 910 - CIVIC ARENA Totals		\$120,035.00	\$0.00	\$0.00	\$0.00	\$120,035.00	0%	\$120,040.00
Department 65 - TRANSFERS Totals		\$120,035.00	\$0.00	\$0.00	\$0.00	\$120,035.00	0%	\$120,040.00
EXPENSE TOTALS		\$120,035.00	\$0.00	\$0.00	\$0.00	\$120,035.00	0%	\$120,040.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		120,035.00	.47	18,328.44	.00	101,706.56	15%	125,092.56
EXPENSE TOTALS		120,035.00	.00	.00	.00	120,035.00	0%	120,040.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		\$0.00	\$0.47	\$18,328.44	\$0.00	\$18,328.44	+++	\$5,052.56
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		120,035.00	.47	18,328.44	.00	101,706.56	15%	125,092.56
EXPENSE TOTALS		120,035.00	.00	.00	.00	120,035.00	0%	120,040.00

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

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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	Special Revenue Funds Net Gain (Loss)	\$0.00	\$0.47	\$18,328.44	\$0.00	\$18,328.44	+++	\$5,052.56
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	120,035.00	.47	18,328.44	.00	101,706.56	15%	125,092.56
	EXPENSE TOTALS	120,035.00	.00	.00	.00	120,035.00	0%	120,040.00
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	\$0.47	\$18,328.44	\$0.00	\$18,328.44	+++	\$5,052.56
	Grand Totals							
	REVENUE TOTALS	120,035.00	.47	18,328.44	.00	101,706.56	15%	125,092.56
	EXPENSE TOTALS	120,035.00	.00	.00	.00	120,035.00	0%	120,040.00
	Grand Total Net Gain (Loss)	\$0.00	\$0.47	\$18,328.44	\$0.00	\$18,328.44	+++	\$5,052.56

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
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	900.00	8,400.00	.00	3,600.00	70	8,700.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	575.00	1,500.00	.00	2,500.00	38	5,225.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,350,000.00	63,378.48	328,967.96	.00	3,021,032.04	10	2,752,844.20
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	170,000.00	35,425.14	140,728.54	.00	29,271.46	83	227,165.83
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,536,000.00	\$100,278.62	\$479,596.50	\$0.00	\$3,056,403.50	14%	\$2,993,935.03
365	FEDERAL GOVERNMENT GRANTS							
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	.00	583,228.23	.00	(583,228.23)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$0.00	\$0.00	\$583,228.23	\$0.00	(\$583,228.23)	+++	\$0.00
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	.00	75,399.07	.00	(5,399.07)	108	66,177.19
	371 - PAYMENT IN LIEU OF TAXES Totals	\$70,000.00	\$0.00	\$75,399.07	\$0.00	(\$5,399.07)	108%	\$66,177.19
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	2.24	17.23	.00	282.77	6	271.99
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$300.00	\$2.24	\$17.23	\$0.00	\$282.77	6%	\$271.99
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(60.00)	132.40	.00	19,867.60	1	(129,715.52)
	399 - MISCELLANEOUS REVENUE Totals	\$20,000.00	(\$60.00)	\$132.40	\$0.00	\$19,867.60	1%	(\$129,715.52)
	REVENUE TOTALS	\$3,626,300.00	\$100,220.86	\$1,138,373.43	\$0.00	\$2,487,926.57	31%	\$2,930,668.69
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,290,106.00	84,283.92	572,547.65	.00	717,558.35	44	1,164,914.86
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	34,000.00	.00	.00	.00	34,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,324,106.00	\$84,283.92	\$572,547.65	\$0.00	\$751,558.35	43%	\$1,164,914.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,693.00	6,937.93	44,826.55	.00	53,866.45	45	86,422.57
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$98,693.00	\$6,937.93	\$44,826.55	\$0.00	\$53,866.45	45%	\$86,422.57
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	420,000.00	54,494.34	334,634.00	.00	85,366.00	80	624,145.25
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	4,288.00
	1050 - GROUP INSURANCE Totals	\$430,000.00	\$54,494.34	\$334,634.00	\$0.00	\$95,366.00	78%	\$628,433.25
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	129,011.00	9,596.26	61,887.44	.00	67,123.56	48	117,837.18
	1060 - RETIREMENT EXPENSE Totals	\$129,011.00	\$9,596.26	\$61,887.44	\$0.00	\$67,123.56	48%	\$117,837.18



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	11,678.38	49,065.58	.00	17,934.42	73	111,841.16
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$11,678.38	\$49,065.58	\$0.00	\$17,934.42	73%	\$111,841.16
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	55,981.00	11,550.00	55,630.59	.00	350.41	99	55,860.33
	1100 - OTHER FRINGE BENEFITS Totals	\$55,981.00	\$11,550.00	\$55,630.59	\$0.00	\$350.41	99%	\$55,860.33
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	.00	.00	.00	5,000.00	0	3,162.14
	2110 - TELEPHONE Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,162.14
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	6,000.00	585.91	2,802.47	.00	3,197.53	47	9,162.62
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	4,965.60	19,378.01	.00	95,621.99	17	113,062.01
	2130 - UTILITIES Totals	\$121,000.00	\$5,551.51	\$22,180.48	\$0.00	\$98,819.52	18%	\$122,224.63
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	(474.84)	167,436.15	.00	32,563.85	84	351,188.12
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$200,000.00	(\$474.84)	\$167,436.15	\$0.00	\$32,563.85	84%	\$351,188.12
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	14,565.67	.00	18,434.33	44	24,195.62
	2180 - POSTAGE Totals	\$33,000.00	\$0.00	\$14,565.67	\$0.00	\$18,434.33	44%	\$24,195.62
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	15,134.68	98,294.02	.00	26,705.98	79	140,418.32
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	106,500.00	.00	106,495.03	.00	4.97	100	70,021.79
	2260 - INSURANCE & BONDS Totals	\$231,500.00	\$15,134.68	\$204,789.05	\$0.00	\$26,710.95	88%	\$210,440.11
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	405,300.00	35,208.20	212,122.46	7,231.10	185,946.44	54	452,486.82
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	15,234.82	62,037.24	3.00	37,959.76	62	115,165.08
	2300 - CONTRACTED SERVICES Totals	\$505,300.00	\$50,443.02	\$274,159.70	\$7,234.10	\$223,906.20	56%	\$567,651.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,390.00	.00	.00	.00	4,390.00	0	333.66
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	457.39
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,000.00	.00	4,454.14	.00	6,545.86	40	10,738.42
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$16,390.00	\$0.00	\$4,454.14	\$0.00	\$11,935.86	27%	\$11,529.47



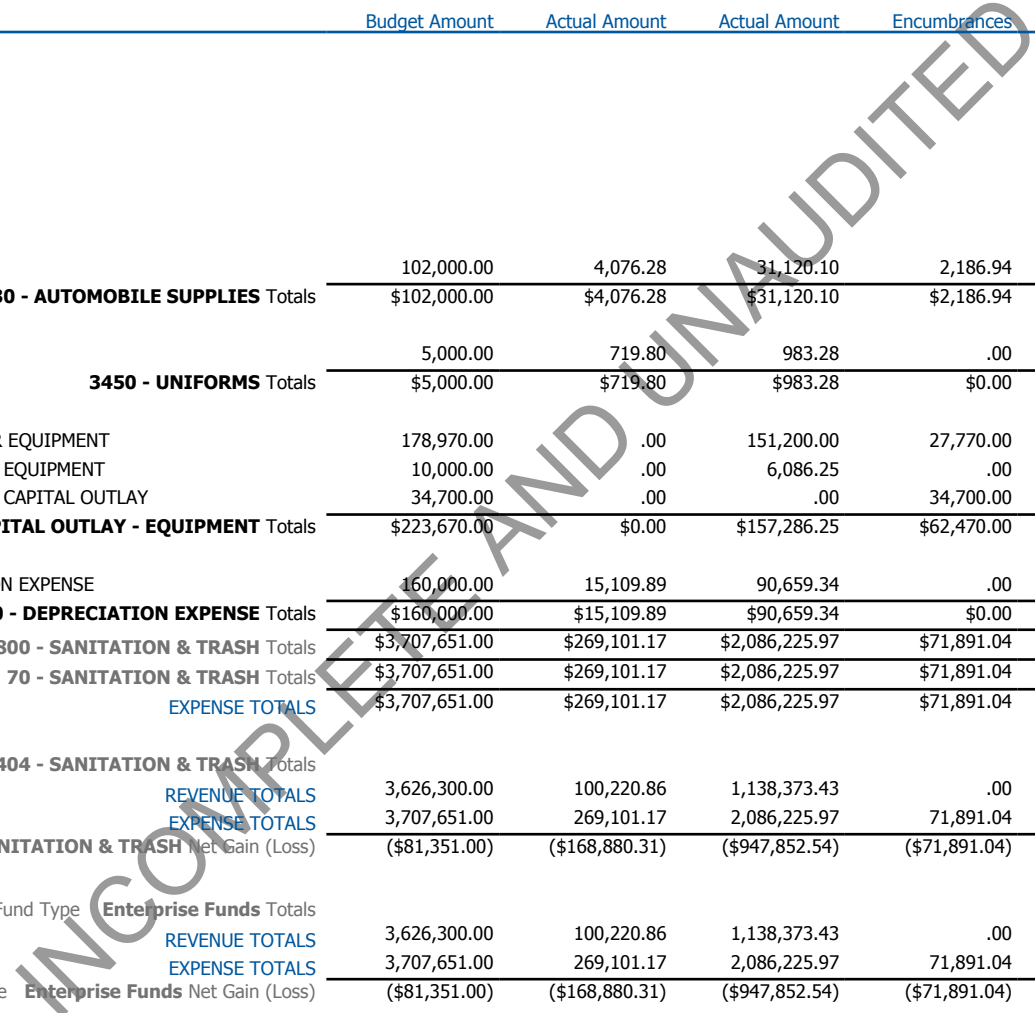
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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	4,076.28	31,120.10	2,186.94	68,692.96	33	91,098.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$102,000.00	\$4,076.28	\$31,120.10	\$2,186.94	\$68,692.96	33%	\$91,098.36
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	719.80	983.28	.00	4,016.72	20	340.31
	3450 - UNIFORMS Totals	\$5,000.00	\$719.80	\$983.28	\$0.00	\$4,016.72	20%	\$340.31
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	178,970.00	.00	151,200.00	27,770.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	6,086.25	.00	3,913.75	61	14,851.00
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	34,700.00	.00	.00	34,700.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$223,670.00	\$0.00	\$157,286.25	\$62,470.00	\$3,913.75	98%	\$14,851.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	160,000.00	15,109.89	90,659.34	.00	69,340.66	57	167,770.96
	4650 - DEPRECIATION EXPENSE Totals	\$160,000.00	\$15,109.89	\$90,659.34	\$0.00	\$69,340.66	57%	\$167,770.96
	Division 800 - SANITATION & TRASH Totals	\$3,707,651.00	\$269,101.17	\$2,086,225.97	\$71,891.04	\$1,549,533.99	58%	\$3,729,761.97
	Department 70 - SANITATION & TRASH Totals	\$3,707,651.00	\$269,101.17	\$2,086,225.97	\$71,891.04	\$1,549,533.99	58%	\$3,729,761.97
	EXPENSE TOTALS	\$3,707,651.00	\$269,101.17	\$2,086,225.97	\$71,891.04	\$1,549,533.99	58%	\$3,729,761.97
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,626,300.00	100,220.86	1,138,373.43	.00	2,487,926.57	31%	2,930,668.69
	EXPENSE TOTALS	3,707,651.00	269,101.17	2,086,225.97	71,891.04	1,549,533.99	58%	3,729,761.97
	Fund 404 - SANITATION & TRASH Net Gain (Loss)	(\$81,351.00)	(\$168,880.31)	(\$947,852.54)	(\$71,891.04)	(\$938,392.58)	1,254%	(\$799,093.28)
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,626,300.00	100,220.86	1,138,373.43	.00	2,487,926.57	31%	2,930,668.69
	EXPENSE TOTALS	3,707,651.00	269,101.17	2,086,225.97	71,891.04	1,549,533.99	58%	3,729,761.97
	Fund Type Enterprise Funds Net Gain (Loss)	(\$81,351.00)	(\$168,880.31)	(\$947,852.54)	(\$71,891.04)	(\$938,392.58)	1,254%	(\$799,093.28)





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Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,626,300.00	100,220.86	1,138,373.43	.00	2,487,926.57	31%	2,930,668.69
	EXPENSE TOTALS	3,707,651.00	269,101.17	2,086,225.97	71,891.04	1,549,533.99	58%	3,729,761.97
Fund Category	Proprietary Funds Net Gain (Loss)	(\$81,351.00)	(\$168,880.31)	(\$947,852.54)	(\$71,891.04)	(\$938,392.58)	1,254%	(\$799,093.28)
	Grand Totals							
	REVENUE TOTALS	3,626,300.00	100,220.86	1,138,373.43	.00	2,487,926.57	31%	2,930,668.69
	EXPENSE TOTALS	3,707,651.00	269,101.17	2,086,225.97	71,891.04	1,549,533.99	58%	3,729,761.97
	Grand Total Net Gain (Loss)	(\$81,351.00)	(\$168,880.31)	(\$947,852.54)	(\$71,891.04)	(\$938,392.58)	1,254%	(\$799,093.28)

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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	30.20	192.13	.00	(192.13)	+++	339.24
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$30.20	\$192.13	\$0.00	(\$192.13)	+++	\$339.24
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	40,982.60	.00	(40,982.60)	+++	68,457.92
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	39,149.00	67,974.00	.00	(67,974.00)	+++	78,568.34
	394 - CONFISCATED PROPERTY Totals	\$0.00	\$39,149.00	\$108,956.60	\$0.00	(\$108,956.60)	+++	\$147,026.26
	REVENUE TOTALS	\$0.00	\$39,179.20	\$109,148.73	\$0.00	(\$109,148.73)	+++	\$147,365.50
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	(400.00)	.00	400.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,974.00	4,252.03	8,449.03	.00	37,524.97	18	45,973.52
	2300 - CONTRACTED SERVICES Totals	\$45,974.00	\$4,252.03	\$8,449.03	\$0.00	\$37,524.97	18%	\$45,973.52
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	15,000.00	.00	5,000.00	.00	10,000.00	33	13,016.58
	2330 - INVESTIGATION EXPENSE Totals	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00	33%	\$13,016.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	1,778.73
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,778.73
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	2,725.14	(2,725.14)	25,000.00	0	522.42
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	14,165.00



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE							
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	.00	72,020.00	90,199.80	16,497.20	91	25,510.18
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$253,717.00	\$0.00	\$74,745.14	\$87,474.66	\$91,497.20	64%	\$40,197.60
	Division 700 - POLICE Totals	\$332,191.00	\$4,252.03	\$87,794.17	\$87,474.66	\$156,922.17	53%	\$101,366.43
	Department 55 - POLICE Totals	\$332,191.00	\$4,252.03	\$87,794.17	\$87,474.66	\$156,922.17	53%	\$101,366.43
	EXPENSE TOTALS	\$332,191.00	\$4,252.03	\$87,794.17	\$87,474.66	\$156,922.17	53%	\$101,366.43
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	39,179.20	109,148.73	.00	(109,148.73)	+++	147,365.50
	EXPENSE TOTALS	332,191.00	4,252.03	87,794.17	87,474.66	156,922.17	53%	101,366.43
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$332,191.00)	\$34,927.17	\$21,354.56	(\$87,474.66)	\$266,070.90	20%	\$45,999.07

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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	4.77	28.37	.00	(28.37)	+++	56.75
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.77	\$28.37	\$0.00	(\$28.37)	+++	\$56.75
	REVENUE TOTALS	\$0.00	\$4.77	\$28.37	\$0.00	(\$28.37)	+++	\$56.75
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	Department 30 - FIRE Totals	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	EXPENSE TOTALS	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	4.77	28.37	.00	(28.37)	+++	56.75
	EXPENSE TOTALS	525.00	.00	.00	.00	525.00	0%	400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$525.00)	\$4.77	\$28.37	\$0.00	\$553.37	(5%)	(\$343.25)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	101,000.00	.00	100,000.00	.00	1,000.00	99	112,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$101,000.00	\$0.00	\$100,000.00	\$0.00	\$1,000.00	99%	\$112,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	9.68	54.31	.00	(29.31)	217	66.71
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$9.68	\$54.31	\$0.00	(\$29.31)	217%	\$66.71
	REVENUE TOTALS	\$101,025.00	\$9.68	\$100,054.31	\$0.00	\$970.69	99%	\$112,066.71
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	1,268.80	10,913.40	.00	(10,913.40)	+++	14,134.36
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$1,268.80	\$10,913.40	\$0.00	(\$10,913.40)	+++	\$14,134.36
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	68.26	775.26	.00	(775.26)	+++	1,084.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$68.26	\$775.26	\$0.00	(\$775.26)	+++	\$1,084.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	238.88	1,658.02	.00	(1,658.02)	+++	1,411.54
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$238.88	\$1,658.02	\$0.00	(\$1,658.02)	+++	\$1,411.54
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	90.89	.00	(90.89)	+++	(318.83)
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$90.89	\$0.00	(\$90.89)	+++	(\$318.83)
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	515.16	909.09	.00	(909.09)	+++	5,197.74
	2130 - UTILITIES Totals	\$0.00	\$515.16	\$909.09	\$0.00	(\$909.09)	+++	\$5,197.74
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	.00	.00	20,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	169,000.00	50.75	29,759.67	3,766.19	135,474.14	20	13,325.63
	2300 - CONTRACTED SERVICES Totals	\$169,000.00	\$50.75	\$29,759.67	\$3,766.19	\$135,474.14	20%	\$13,325.63



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	(3,147.96)
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	(\$3,147.96)
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	.00	.00	.00	10,125.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,125.00	\$0.00	\$0.00	\$0.00	\$10,125.00	0%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$209,125.00	\$565.91	\$30,759.65	\$3,766.19	\$174,599.16	17%	\$15,456.58
	Department 55 - POLICE Totals	\$209,125.00	\$565.91	\$30,759.65	\$3,766.19	\$174,599.16	17%	\$15,456.58
	EXPENSE TOTALS	\$209,125.00	\$2,141.85	\$44,106.33	\$3,766.19	\$161,252.48	23%	\$32,086.88
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	101,025.00	9.68	100,054.31	.00	970.69	99%	112,066.71
	EXPENSE TOTALS	209,125.00	2,141.85	44,106.33	3,766.19	161,252.48	23%	32,086.88
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$108,100.00)	(\$2,132.17)	\$55,947.98	(\$3,766.19)	\$160,281.79	(48%)	\$79,979.83

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	600.00	5,895.00	.00	(5,895.00)	+++	24,134.00
	320 - FINES, FEES, & COURT COSTS Totals	\$0.00	\$600.00	\$5,895.00	\$0.00	(\$5,895.00)	+++	\$24,134.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.25	1.37	.00	(1.37)	+++	9.81
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.25	\$1.37	\$0.00	(\$1.37)	+++	\$9.81
	REVENUE TOTALS	\$0.00	\$600.25	\$5,896.37	\$0.00	(\$5,896.37)	+++	\$24,143.81
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	425.00	.00	29,575.00	1	5,253.13
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$0.00	\$425.00	\$0.00	\$29,575.00	1%	\$5,253.13
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	2,413.20	.00	16,389.80	13	18,802.67
	2300 - CONTRACTED SERVICES Totals	\$18,803.00	\$0.00	\$2,413.20	\$0.00	\$16,389.80	13%	\$18,802.67
	Division 441 - BUILDING MAINTENANCE Totals	\$49,203.00	\$0.00	\$2,838.20	\$0.00	\$46,364.80	6%	\$24,455.80
	Department 60 - PUBLIC WORKS Totals	\$49,203.00	\$0.00	\$2,838.20	\$0.00	\$46,364.80	6%	\$24,455.80
	EXPENSE TOTALS	\$49,203.00	\$0.00	\$2,838.20	\$0.00	\$46,364.80	6%	\$24,455.80
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	.00	600.25	5,896.37	.00	(5,896.37)	+++	24,143.81
	EXPENSE TOTALS	49,203.00	.00	2,838.20	.00	46,364.80	6%	24,455.80
	Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$49,203.00)	\$600.25	\$3,058.17	\$0.00	\$52,261.17	(6%)	(\$311.99)
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	101,025.00	39,793.90	215,127.78	.00	(114,102.78)	213%	283,632.77
	EXPENSE TOTALS	591,044.00	6,393.88	134,738.70	91,240.85	365,064.45	38%	158,309.11
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$490,019.00)	\$33,400.02	\$80,389.08	(\$91,240.85)	\$479,167.23	2%	\$125,323.66

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	9,614.46	225,239.18	.00	(225,239.18)	+++	261,762.77
	301 - PROPERTY TAXES Totals	\$0.00	\$9,614.46	\$225,239.18	\$0.00	(\$225,239.18)	+++	\$261,762.77
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	3.99	23.94	.00	(23.94)	+++	1,100.33
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$3.99	\$23.94	\$0.00	(\$23.94)	+++	\$1,100.33
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	192,446.18	397,554.75	.00	(397,554.75)	+++	1,114,408.25
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$192,446.18	\$397,554.75	\$0.00	(\$397,554.75)	+++	\$1,114,408.25
	REVENUE TOTALS	\$0.00	\$202,064.63	\$622,817.87	\$0.00	(\$622,817.87)	+++	\$1,377,271.35
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	203,700.00
	2230 - PROFESSIONAL SERVICES Totals	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$203,700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	13.46	.00	86.54	13	.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$13.46	\$0.00	\$86.54	13%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	195,337.18	410,037.75	395.00	1,533,159.25	21	131,408.25
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$195,337.18	\$410,037.75	\$395.00	\$1,533,159.25	21%	\$131,408.25
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	613,949.43
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$613,949.43
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	14,534.53	14,534.53	.00	47,683.47	23	29,878.45
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$14,534.53	\$14,534.53	\$0.00	\$47,683.47	23%	\$29,878.45
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	2,500.00	2,500.00	.00	2,500.00	50	5,000.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	50%	\$5,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,743,568.00	\$212,371.71	\$427,085.74	\$395.00	\$2,316,087.26	16%	\$983,936.13
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,743,568.00	\$212,371.71	\$427,085.74	\$395.00	\$2,316,087.26	16%	\$983,936.13
	EXPENSE TOTALS	\$2,743,568.00	\$212,371.71	\$427,085.74	\$395.00	\$2,316,087.26	16%	\$983,936.13



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Fund Category	Governmental Funds							
Fund Type	Debt Service Funds							
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	.00	202,064.63	622,817.87	.00	(622,817.87)	+++	1,377,271.35
	EXPENSE TOTALS	2,743,568.00	212,371.71	427,085.74	395.00	2,316,087.26	16%	983,936.13
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$2,743,568.00)	(\$10,307.08)	\$195,732.13	(\$395.00)	\$2,938,905.13	(7%)	\$393,335.22

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	3,472.01	266,824.58	.00	(266,824.58)	+++	.00
301 - PROPERTY TAXES Totals		\$0.00	\$3,472.01	\$266,824.58	\$0.00	(\$266,824.58)	+++	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	4.05	19.97	.00	(19.97)	+++	2.29
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$4.05	\$19.97	\$0.00	(\$19.97)	+++	\$2.29
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	3,639,000.00
398 - PROCEEDS FROM SALE OF BONDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,639,000.00
REVENUE TOTALS		\$0.00	\$3,476.06	\$266,844.55	\$0.00	(\$266,844.55)	+++	\$3,639,002.29
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	+++	177,500.00
2230 - PROFESSIONAL SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$177,500.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	3,183,536.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,183,536.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	.00	35,252.81	35,252.81	.00	(35,252.81)	+++	.00
6720 - INTEREST ON BONDS Totals		\$0.00	\$35,252.81	\$35,252.81	\$0.00	(\$35,252.81)	+++	\$0.00
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	4,250.00
6740 - BOND SERVICE CHARGES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,250.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$0.00	\$35,252.81	\$35,252.81	\$0.00	(\$35,252.81)	+++	\$3,365,286.00
Department 86 - TIF #2 KINETIC PARK Totals		\$0.00	\$35,252.81	\$35,252.81	\$0.00	(\$35,252.81)	+++	\$3,365,286.00
EXPENSE TOTALS		\$0.00	\$35,252.81	\$35,252.81	\$0.00	(\$35,252.81)	+++	\$3,365,286.00
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals								
REVENUE TOTALS		.00	3,476.06	266,844.55	.00	(266,844.55)	+++	3,639,002.29
EXPENSE TOTALS		.00	35,252.81	35,252.81	.00	(35,252.81)	+++	3,365,286.00
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)		\$0.00	(\$31,776.75)	\$231,591.74	\$0.00	\$231,591.74	+++	\$273,716.29
Fund Type Debt Service Funds Totals								

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Fund Category	Governmental Funds							
	REVENUE TOTALS	.00	205,540.69	889,662.42	.00	(889,662.42)	+++	5,016,273.64
	EXPENSE TOTALS	2,743,568.00	247,624.52	462,338.55	395.00	2,280,834.45	17%	4,349,222.13
Fund Type	Debt Service Funds Net Gain (Loss)	(\$2,743,568.00)	(\$42,083.83)	\$427,323.87	(\$395.00)	\$3,170,496.87	(16%)	\$667,051.51

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,984.23	36,848.18	.00	(36,848.18)	+++	68,210.34
354 - LANDFILL FEES Totals		\$0.00	\$5,984.23	\$36,848.18	\$0.00	(\$36,848.18)	+++	\$68,210.34
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	111.11	640.58	.00	(640.58)	+++	1,317.13
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$111.11	\$640.58	\$0.00	(\$640.58)	+++	\$1,317.13
REVENUE TOTALS		\$0.00	\$6,095.34	\$37,488.76	\$0.00	(\$37,488.76)	+++	\$69,527.47
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
Department 60 - PUBLIC WORKS Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
EXPENSE TOTALS		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	6,095.34	37,488.76	.00	(37,488.76)	+++	69,527.47
EXPENSE TOTALS		900.00	.00	.00	.00	900.00	0%	400.00
Fund 200 - LANDFILL CLOSURE	Net Gain (Loss)	(\$900.00)	\$6,095.34	\$37,488.76	\$0.00	\$38,388.76	(4,165%)	\$69,127.47

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	.13	.78	.00	(.78)	+++	1.67
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	29.68	176.23	.00	(176.23)	+++	445.83
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$29.81	\$177.01	\$0.00	(\$177.01)	+++	\$447.50
	REVENUE TOTALS	\$0.00	\$29.81	\$177.01	\$0.00	(\$177.01)	+++	\$447.50
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	300,000.00	.00	.00	.00	300,000.00	0	300,000.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$300,000.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$301,400.00	\$0.00	\$0.00	\$0.00	\$301,400.00	0%	\$300,400.00
	Department 60 - PUBLIC WORKS Totals	\$301,400.00	\$0.00	\$0.00	\$0.00	\$301,400.00	0%	\$300,400.00
	EXPENSE TOTALS	\$301,400.00	\$0.00	\$0.00	\$0.00	\$301,400.00	0%	\$300,400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	29.81	177.01	.00	(177.01)	+++	447.50
	EXPENSE TOTALS	301,400.00	.00	.00	.00	301,400.00	0%	300,400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$301,400.00)	\$29.81	\$177.01	\$0.00	\$301,577.01	0%	(\$299,952.50)

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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
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	75,197.75
358 - CIVIC ARENA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,197.75
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	.49	2.90	.00	(2.90)	+++	36.82
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.49	\$2.90	\$0.00	(\$2.90)	+++	\$36.82
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	(10.00)
399 - MISCELLANEOUS REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$10.00)
REVENUE TOTALS		\$0.00	\$0.49	\$2.90	\$0.00	(\$2.90)	+++	\$75,224.57
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	.00	407,197.00	0	383,824.60
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$383,824.60
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$383,824.60
Department 65 - TRANSFERS Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$383,824.60
EXPENSE TOTALS		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$383,824.60
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	.49	2.90	.00	(2.90)	+++	75,224.57
EXPENSE TOTALS		407,197.00	.00	.00	.00	407,197.00	0%	383,824.60
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	\$0.49	\$2.90	\$0.00	\$407,199.90	0%	(\$308,600.03)
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	6,125.64	37,668.67	.00	(37,668.67)	+++	145,199.54
EXPENSE TOTALS		709,497.00	.00	.00	.00	709,497.00	0%	684,624.60
Fund Type Capitol Project Funds Net Gain (Loss)		(\$709,497.00)	\$6,125.64	\$37,668.67	\$0.00	\$747,165.67	(5%)	(\$539,425.06)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		101,025.00	251,460.23	1,142,458.87	.00	(1,041,433.87)	1,131%	5,445,105.95
EXPENSE TOTALS		4,044,109.00	254,018.40	597,077.25	91,635.85	3,355,395.90	17%	5,192,155.84
Fund Category Governmental Funds Net Gain (Loss)		(\$3,943,084.00)	(\$2,558.17)	\$545,381.62	(\$91,635.85)	\$4,396,829.77	(12%)	\$252,950.11



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	188,182.46	564,547.37	.00	(564,547.37)	+++	1,091,329.64
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$188,182.46	\$564,547.37	\$0.00	(\$564,547.37)	+++	\$1,091,329.64
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	377,379.78	2,263,479.13	.00	(2,263,479.13)	+++	4,515,893.62
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$377,379.78	\$2,263,479.13	\$0.00	(\$2,263,479.13)	+++	\$4,515,893.62
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	40,868.49	135,569.38	.00	(135,569.38)	+++	489,309.95
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	120,089.97	276,979.30	.00	(276,979.30)	+++	556,521.86
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$160,958.46	\$412,548.68	\$0.00	(\$412,548.68)	+++	\$1,045,831.81
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	17,933.70	122,280.30	.00	(122,280.30)	+++	277,648.32
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$17,933.70	\$122,280.30	\$0.00	(\$122,280.30)	+++	\$277,648.32
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	1,289,284.34	5,797,374.22	.00	(5,797,374.22)	+++	383,528.27
396 - FAIR MARKET VALUE Totals		\$0.00	\$1,289,284.34	\$5,797,374.22	\$0.00	(\$5,797,374.22)	+++	\$383,528.27
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	2,916.19
399 - MISCELLANEOUS REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,916.19
REVENUE TOTALS		\$0.00	\$2,033,738.74	\$9,160,229.70	\$0.00	(\$9,160,229.70)	+++	\$7,317,147.85
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	463,288.41	2,778,385.68	.00	2,529,201.32	52	5,307,586.64
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	2,400.00	.00	3,100.00	44	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,313,087.00	\$463,688.41	\$2,780,785.68	\$0.00	\$2,532,301.32	52%	\$5,312,386.64
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,844.00
2230 - PROFESSIONAL SERVICES Totals		\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%	\$3,844.00



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	139,199.00	.00	.00	.00	139,199.00	0	139,198.67
	2320 - BANK CHARGES Totals	\$139,199.00	\$0.00	\$0.00	\$0.00	\$139,199.00	0%	\$139,198.67
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	9,146.85
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$9,146.85
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	561.02	.00	1,938.98	22	686.96
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$561.02	\$0.00	\$1,938.98	22%	\$686.96
	Division 700 - POLICE Totals	\$5,489,136.00	\$463,688.41	\$2,781,346.70	\$0.00	\$2,707,789.30	51%	\$5,465,263.12
	Department 55 - POLICE Totals	\$5,489,136.00	\$463,688.41	\$2,781,346.70	\$0.00	\$2,707,789.30	51%	\$5,465,263.12
	EXPENSE TOTALS	\$5,489,136.00	\$463,688.41	\$2,781,346.70	\$0.00	\$2,707,789.30	51%	\$5,465,263.12
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	2,033,738.74	9,160,229.70	.00	(9,160,229.70)	+++	7,317,147.85
	EXPENSE TOTALS	5,489,136.00	463,688.41	2,781,346.70	.00	2,707,789.30	51%	5,465,263.12
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$5,489,136.00)	\$1,570,050.33	\$6,378,883.00	\$0.00	\$11,868,019.00	(116%)	\$1,851,884.73

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	196,087.40	587,791.96	.00	(587,791.96)	+++	1,179,832.50
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$196,087.40	\$587,791.96	\$0.00	(\$587,791.96)	+++	\$1,179,832.50
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	469,552.09	2,816,168.41	.00	(2,816,168.41)	+++	5,658,818.47
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$469,552.09	\$2,816,168.41	\$0.00	(\$2,816,168.41)	+++	\$5,658,818.47
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	105.34	791.22	.00	(791.22)	+++	5,408.08
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	21,560.04	112,996.86	.00	(112,996.86)	+++	336,060.26
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	92,426.68	234,435.48	.00	(234,435.48)	+++	458,270.22
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$114,092.06	\$348,223.56	\$0.00	(\$348,223.56)	+++	\$799,738.56
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	17,114.96	112,809.38	.00	(112,809.38)	+++	236,772.73
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$17,114.96	\$112,809.38	\$0.00	(\$112,809.38)	+++	\$236,772.73
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	783,412.36	3,668,393.86	.00	(3,668,393.86)	+++	(62,998.81)
	396 - FAIR MARKET VALUE Totals	\$0.00	\$783,412.36	\$3,668,393.86	\$0.00	(\$3,668,393.86)	+++	(\$62,998.81)
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	483.60
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$483.60
	REVENUE TOTALS	\$0.00	\$1,580,258.87	\$7,533,387.17	\$0.00	(\$7,533,387.17)	+++	\$7,812,647.05
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	2,400.00	.00	2,800.00	46	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	479,737.72	2,879,624.26	.00	2,850,144.74	50	5,730,252.38
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,734,969.00	\$480,137.72	\$2,882,024.26	\$0.00	\$2,852,944.74	50%	\$5,735,052.38
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	503.31
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$503.31
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	320.00	359.00	359.00	(191.00)	152.00	53	319.51
	2180 - POSTAGE Totals	\$320.00	\$359.00	\$359.00	(\$191.00)	\$152.00	53%	\$319.51



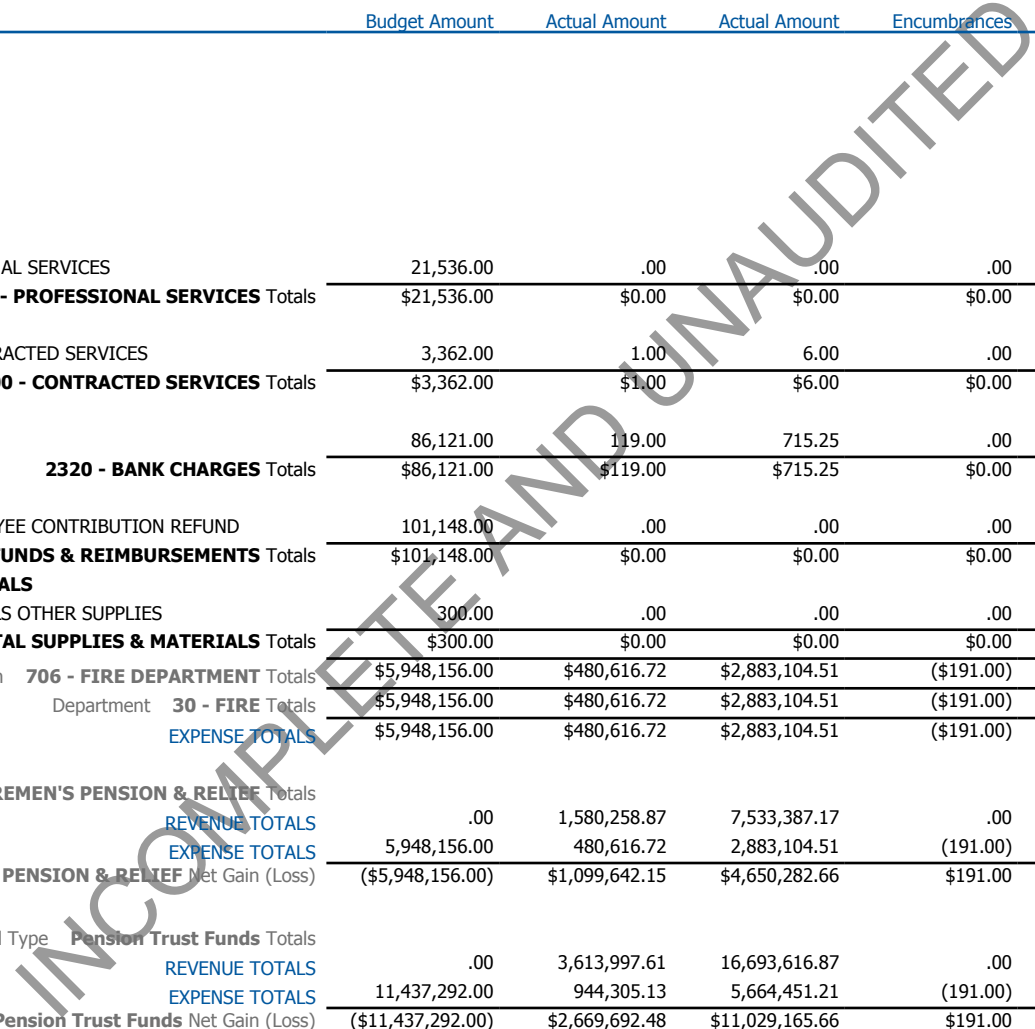
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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2230 PROFESSIONAL SERVICES								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	.00	.00	21,536.00	0	18,014.00
2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$0.00	\$0.00	\$0.00	\$21,536.00	0%	\$18,014.00
2300 CONTRACTED SERVICES								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	6.00	.00	3,356.00	0	3,362.00
2300 - CONTRACTED SERVICES Totals		\$3,362.00	\$1.00	\$6.00	\$0.00	\$3,356.00	0%	\$3,362.00
2320 BANK CHARGES								
2320-101	BANK CHARGES BANK CHARGES	86,121.00	119.00	715.25	.00	85,405.75	1	86,238.81
2320 - BANK CHARGES Totals		\$86,121.00	\$119.00	\$715.25	\$0.00	\$85,405.75	1%	\$86,238.81
2400 REFUNDS & REIMBURSEMENTS								
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	44,072.70
2400 - REFUNDS & REIMBURSEMENTS Totals		\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$44,072.70
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
Division 706 - FIRE DEPARTMENT Totals		\$5,948,156.00	\$480,616.72	\$2,883,104.51	(\$191.00)	\$3,065,242.49	48%	\$5,887,562.71
Department 30 - FIRE Totals		\$5,948,156.00	\$480,616.72	\$2,883,104.51	(\$191.00)	\$3,065,242.49	48%	\$5,887,562.71
EXPENSE TOTALS		\$5,948,156.00	\$480,616.72	\$2,883,104.51	(\$191.00)	\$3,065,242.49	48%	\$5,887,562.71
Fund 601 - FIREMEN'S PENSION & RELIEF Totals								
REVENUE TOTALS		.00	1,580,258.87	7,533,387.17	.00	(7,533,387.17)	+++	7,812,647.05
EXPENSE TOTALS		5,948,156.00	480,616.72	2,883,104.51	(191.00)	3,065,242.49	48%	5,887,562.71
Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)		(\$5,948,156.00)	\$1,099,642.15	\$4,650,282.66	\$191.00	\$10,598,629.66	(78%)	\$1,925,084.34
Fund Type Pension Trust Funds Totals								
REVENUE TOTALS		.00	3,613,997.61	16,693,616.87	.00	(16,693,616.87)	+++	15,129,794.90
EXPENSE TOTALS		11,437,292.00	944,305.13	5,664,451.21	(191.00)	5,773,031.79	50%	11,352,825.83
Fund Type Pension Trust Funds Net Gain (Loss)		(\$11,437,292.00)	\$2,669,692.48	\$11,029,165.66	\$191.00	\$22,466,648.66	(96%)	\$3,776,969.07





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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	24,653.59	87,905.26	.00	(87,905.26)	+++	339,130.40
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$24,653.59	\$87,905.26	\$0.00	(\$87,905.26)	+++	\$339,130.40
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	118.02	686.75	.00	(686.75)	+++	1,315.25
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$118.02	\$686.75	\$0.00	(\$686.75)	+++	\$1,315.25
	REVENUE TOTALS	\$0.00	\$24,771.61	\$88,592.01	\$0.00	(\$88,592.01)	+++	\$340,445.65
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	315,433.00	26,214.52	95,415.34	.00	220,017.66	30	317,773.34
	1050 - GROUP INSURANCE Totals	\$315,433.00	\$26,214.52	\$95,415.34	\$0.00	\$220,017.66	30%	\$317,773.34
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$317,133.00	\$26,214.52	\$95,415.34	\$0.00	\$221,717.66	30%	\$318,473.34
	Department 55 - POLICE Totals	\$317,133.00	\$26,214.52	\$95,415.34	\$0.00	\$221,717.66	30%	\$318,473.34
	EXPENSE TOTALS	\$317,133.00	\$26,214.52	\$95,415.34	\$0.00	\$221,717.66	30%	\$318,473.34
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	24,771.61	88,592.01	.00	(88,592.01)	+++	340,445.65
	EXPENSE TOTALS	317,133.00	26,214.52	95,415.34	.00	221,717.66	30%	318,473.34
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$317,133.00)	(\$1,442.91)	(\$6,823.33)	\$0.00	\$310,309.67	2%	\$21,972.31

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Other Funds Income Statements

Through 12/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	10,957.69	65,746.14	.00	(65,746.14)	+++	127,933.44
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$10,957.69	\$65,746.14	\$0.00	(\$65,746.14)	+++	\$127,933.44
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	1.95	12.55	.00	(12.55)	+++	123.62
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1.95	\$12.55	\$0.00	(\$12.55)	+++	\$123.62
	REVENUE TOTALS	\$0.00	\$10,959.64	\$65,758.69	\$0.00	(\$65,758.69)	+++	\$128,057.06
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	18,411.45	111,464.45	.00	122,724.55	48	208,814.65
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$18,411.45	\$111,464.45	\$0.00	\$122,724.55	48%	\$208,814.65
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$18,411.45	\$111,464.45	\$0.00	\$123,924.55	47%	\$209,514.65
	Department 30 - FIRE Totals	\$235,389.00	\$18,411.45	\$111,464.45	\$0.00	\$123,924.55	47%	\$209,514.65
	EXPENSE TOTALS	\$235,389.00	\$18,411.45	\$111,464.45	\$0.00	\$123,924.55	47%	\$209,514.65
	Fund 701 - FIRE RETIREES INSURANCE Totals	.00	10,959.64	65,758.69	.00	(65,758.69)	+++	128,057.06
	REVENUE TOTALS	.00	10,959.64	65,758.69	.00	(65,758.69)	+++	128,057.06
	EXPENSE TOTALS	235,389.00	18,411.45	111,464.45	.00	123,924.55	47%	209,514.65
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$7,451.81)	(\$45,705.76)	\$0.00	\$189,683.24	19%	(\$81,457.59)
	Fund Type Private-Purpose Trust Funds Totals	.00	35,731.25	154,350.70	.00	(154,350.70)	+++	468,502.71
	REVENUE TOTALS	.00	35,731.25	154,350.70	.00	(154,350.70)	+++	468,502.71
	EXPENSE TOTALS	552,522.00	44,625.97	206,879.79	.00	345,642.21	37%	527,987.99



Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	(\$552,522.00)	(\$8,894.72)	(\$52,529.09)	\$0.00	\$499,992.91	10%	(\$59,485.28)
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	.00	3,649,728.86	16,847,967.57	.00	(16,847,967.57)	+++	15,598,297.61
	EXPENSE TOTALS	11,989,814.00	988,931.10	5,871,331.00	(191.00)	6,118,674.00	49%	11,880,813.82
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$11,989,814.00)	\$2,660,797.76	\$10,976,636.57	\$191.00	\$22,966,641.57	(92%)	\$3,717,483.79
	Grand Totals							
	REVENUE TOTALS	101,025.00	3,901,189.09	17,990,426.44	.00	(17,889,401.44)	17,808%	21,043,403.56
	EXPENSE TOTALS	16,033,923.00	1,242,949.50	6,468,408.25	91,444.85	9,474,069.90	41%	17,072,969.66
	Grand Total Net Gain (Loss)	(\$15,932,898.00)	\$2,658,239.59	\$11,522,018.19	(\$91,444.85)	\$27,363,471.34	(72%)	\$3,970,433.90

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All Funds Balance Sheets

Through 12/31/20
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$30,316,369.38	\$21,066,475.72	\$9,249,893.66	43.91%
	LIABILITIES	\$2,221,256.46	\$3,803,918.85	(\$1,582,662.39)	(41.61%)
	FUND EQUITY Prior to Current Year Changes	\$11,292,485.65	\$11,292,485.65	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(5,970,071.22)			
	Fund Revenues	(36,610,743.21)			
	Fund Expenses	25,790,663.59			
	FUND EQUITY	\$28,082,636.49	\$11,292,485.65	\$16,790,150.84	148.68%
	LIABILITIES AND FUND EQUITY	\$30,303,892.95	\$15,096,404.50	\$15,207,488.45	100.74%
	Fund 001 - GENERAL Totals	\$12,476.43	\$5,970,071.22	(\$5,957,594.79)	(99.79%)
	Fund Type General Fund Totals	\$12,476.43	\$5,970,071.22	(\$5,957,594.79)	(99.79%)

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All Funds Balance Sheets

Through 12/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$55,649.62	\$57,361.18	(\$1,711.56)	(2.98%)
LIABILITIES	\$0.00	\$20,040.00	(\$20,040.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	29,893.08			
Fund Revenues	(18,328.44)			
Fund Expenses	.00			
FUND EQUITY	\$55,649.62	\$67,214.26	(\$11,564.64)	(17.21%)
LIABILITIES AND FUND EQUITY	\$55,649.62	\$87,254.26	(\$31,604.64)	(36.22%)
Fund 002 - COAL SEVERANCE Totals	\$0.00	(\$29,893.08)	\$29,893.08	100.00%

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All Funds Balance Sheets

Through 12/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$159,940.73	\$143,667.44	\$16,273.29	11.33%
LIABILITIES	\$7,582.10	\$12,663.37	(\$5,081.27)	(40.13%)
FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(59,167.62)			
Fund Revenues	(109,148.73)			
Fund Expenses	87,794.17			
FUND EQUITY	\$152,358.63	\$71,836.45	\$80,522.18	112.09%
LIABILITIES AND FUND EQUITY	\$159,940.73	\$84,499.82	\$75,440.91	89.28%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$59,167.62	(\$59,167.62)	(100.00%)

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All Funds Balance Sheets

Through 12/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$56,348.95	\$56,720.58	(\$371.63)	(0.66%)
LIABILITIES	\$0.00	\$400.00	(\$400.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	1,028.97			
Fund Revenues	(28.37)			
Fund Expenses	.00			
FUND EQUITY	\$56,348.95	\$57,349.55	(\$1,000.60)	(1.74%)
LIABILITIES AND FUND EQUITY	\$56,348.95	\$57,749.55	(\$1,400.60)	(2.43%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$1,028.97)	\$1,028.97	100.00%

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All Funds Balance Sheets

Through 12/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$114,074.40	\$58,170.12	\$55,904.28	96.10%
LIABILITIES	\$8,391.06	\$8,434.76	(\$43.70)	(0.52%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(49,262.03)			
Fund Revenues	(100,054.31)			
Fund Expenses	44,106.33			
FUND EQUITY	\$105,683.34	\$473.33	\$105,210.01	22,227.62%
LIABILITIES AND FUND EQUITY	\$114,074.40	\$8,908.09	\$105,166.31	1,180.57%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$49,262.03	(\$49,262.03)	(100.00%)

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All Funds Balance Sheets

Through 12/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$30,005.49	\$27,347.32	\$2,658.17	9.72%
LIABILITIES	\$0.00	\$400.00	(\$400.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,688.26)			
Fund Revenues	(5,896.37)			
Fund Expenses	2,838.20			
FUND EQUITY	\$30,005.49	\$21,259.06	\$8,746.43	41.14%
LIABILITIES AND FUND EQUITY	\$30,005.49	\$21,659.06	\$8,346.43	38.54%
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$5,688.26	(\$5,688.26)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$83,195.86	(\$83,195.86)	(100.00%)

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$612,301.56	\$394,494.43	\$217,807.13	55.21%
LIABILITIES	\$22,075.00	\$0.00	\$22,075.00	+++
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(376,610.40)			
Fund Revenues	(622,817.87)			
Fund Expenses	427,085.74			
FUND EQUITY	\$590,226.56	\$17,884.03	\$572,342.53	3,200.30%
LIABILITIES AND FUND EQUITY	\$612,301.56	\$17,884.03	\$594,417.53	3,323.73%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$376,610.40	(\$376,610.40)	(100.00%)

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All Funds Balance Sheets

Through 12/31/20
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	\$505,308.03	\$273,716.29	\$231,591.74	84.61%
Prior Year Fund Equity Adjustment	(273,716.29)			
Fund Revenues	(266,844.55)			
Fund Expenses	35,252.81			
FUND EQUITY	\$505,308.03	\$0.00	\$505,308.03	+++
LIABILITIES AND FUND EQUITY	\$505,308.03	\$0.00	\$505,308.03	+++
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$273,716.29	(\$273,716.29)	(100.00%)
Fund Type Debt Service Funds Totals	\$0.00	\$650,326.69	(\$650,326.69)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 12/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,573,977.10	\$1,536,888.34	\$37,088.76	2.41%
LIABILITIES	\$0.00	\$400.00	(\$400.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(59,499.43)			
Fund Revenues	(37,488.76)			
Fund Expenses	.00			
FUND EQUITY	\$1,573,977.10	\$1,476,988.91	\$96,988.19	6.57%
LIABILITIES AND FUND EQUITY	\$1,573,977.10	\$1,477,388.91	\$96,588.19	6.54%
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$59,499.43	(\$59,499.43)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 12/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$703,762.27	\$703,985.26	(\$222.99)	(0.03%)
LIABILITIES	\$0.00	\$400.00	(\$400.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(699,403.35)			
Fund Revenues	(177.01)			
Fund Expenses	.00			
FUND EQUITY	\$703,762.27	\$4,181.91	\$699,580.36	16,728.73%
LIABILITIES AND FUND EQUITY	\$703,762.27	\$4,581.91	\$699,180.36	15,259.58%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$699,403.35	(\$699,403.35)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 12/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 213 - CIVIC ARENA				
ASSETS	\$57,524.81	\$57,521.91	\$2.90	0.01%
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	255,076.64			
Fund Revenues	(2.90)			
Fund Expenses	.00			
FUND EQUITY	\$57,524.81	\$312,598.55	(\$255,073.74)	(81.60%)
LIABILITIES AND FUND EQUITY	\$57,524.81	\$312,598.55	(\$255,073.74)	(81.60%)
Fund 213 - CIVIC ARENA Totals	\$0.00	(\$255,076.64)	\$255,076.64	100.00%
Fund Type Capitol Project Funds Totals	\$0.00	\$503,826.14	(\$503,826.14)	(100.00%)
Fund Category Governmental Funds Totals	\$12,476.43	\$7,207,419.91	(\$7,194,943.48)	(99.83%)

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$1,563,434.73	\$1,795,951.88	(\$232,517.15)	(12.95%)
LIABILITIES	\$4,157,335.20	\$3,441,999.81	\$715,335.39	20.78%
FUND EQUITY Prior to Current Year Changes	(\$985,279.07)	(\$985,279.07)	\$0.00	0.00%
Prior Year Fund Equity Adjustment	660,768.86			
Fund Revenues	(1,138,373.43)			
Fund Expenses	2,086,225.97			
FUND EQUITY	(\$2,593,900.47)	(\$985,279.07)	(\$1,608,621.40)	(163.27%)
LIABILITIES AND FUND EQUITY	\$1,563,434.73	\$2,456,720.74	(\$893,286.01)	(36.36%)
Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%
Fund Type Enterprise Funds Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%
Fund Category Proprietary Funds Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 12/31/20
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$48,558,360.00	\$42,182,948.36	\$6,375,411.64	15.11%
LIABILITIES	\$0.00	\$3,471.36	(\$3,471.36)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(8,645,679.48)			
Fund Revenues	(9,160,229.70)			
Fund Expenses	2,781,346.70			
FUND EQUITY	\$48,558,360.00	\$33,533,797.52	\$15,024,562.48	44.80%
LIABILITIES AND FUND EQUITY	\$48,558,360.00	\$33,537,268.88	\$15,021,091.12	44.79%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$8,645,679.48	(\$8,645,679.48)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$36,536,490.50	\$31,889,537.24	\$4,646,953.26	14.57%
LIABILITIES	\$8,518.47	\$11,847.87	(\$3,329.40)	(28.10%)
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(8,161,488.69)			
Fund Revenues	(7,533,387.17)			
Fund Expenses	2,883,104.51			
FUND EQUITY	\$36,527,972.03	\$23,716,200.68	\$12,811,771.35	54.02%
LIABILITIES AND FUND EQUITY	\$36,536,490.50	\$23,728,048.55	\$12,808,441.95	53.98%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$8,161,488.69	(\$8,161,488.69)	(100.00%)
Fund Type Pension Trust Funds Totals	\$0.00	\$16,807,168.17	(\$16,807,168.17)	(100.00%)

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,390,082.86	\$1,398,505.85	(\$8,422.99)	(0.60%)
LIABILITIES	\$0.00	\$1,708.00	(\$1,708.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(93,664.45)			
Fund Revenues	(88,592.01)			
Fund Expenses	95,415.34			
FUND EQUITY	\$1,389,974.52	\$1,303,133.40	\$86,841.12	6.66%
LIABILITIES AND FUND EQUITY	\$1,389,974.52	\$1,304,841.40	\$85,133.12	6.52%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$108.34	\$93,664.45	(\$93,556.11)	(99.88%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

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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	\$224,402.57	\$270,808.33	(\$46,405.76)	(17.14%)
LIABILITIES	\$0.00	\$700.00	(\$700.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	223,513.04			
Fund Revenues	(65,758.69)			
Fund Expenses	111,464.45			
FUND EQUITY	\$224,402.57	\$493,621.37	(\$269,218.80)	(54.54%)
LIABILITIES AND FUND EQUITY	\$224,402.57	\$494,321.37	(\$269,918.80)	(54.60%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$223,513.04)	\$223,513.04	100.00%
Fund Type Private-Purpose Trust Funds Totals	\$108.34	(\$129,848.59)	\$129,956.93	100.08%
Fund Category Fiduciary Funds Totals	\$108.34	\$16,677,319.58	(\$16,677,211.24)	(100.00%)
Grand Totals	\$12,584.77	\$23,223,970.63	(\$23,211,385.86)	(99.95%)

INCOMPLETE AND UNAUDITED