



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

NOVEMBER 30, 2020

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General Fund Income Statement

Through 11/30/20

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	94,233.56	3,097,018.91	.00	2,114,791.09	59	4,929,486.74
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	19,792.39	34,052.45	.00	(34,052.45)	+++	139,247.05
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	1,993.53	126,891.18	.00	(126,891.18)	+++	233,697.35
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	788,190.00	115,034.43	375,254.20	.00	412,935.80	48	504,827.59
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$231,053.91	\$3,633,216.74	\$0.00	\$2,366,783.26	61%	\$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	84,333.00	480,205.65	.00	(480,205.65)	+++	903,782.18
304-102	EXCISE TAX ON UTILITIES GAS	.00	10,701.96	52,334.81	.00	(52,334.81)	+++	344,395.42
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	2,788.41	23,755.22	.00	(23,755.22)	+++	56,297.90
304-104	EXCISE TAX ON UTILITIES WATER	.00	33,723.91	168,069.65	.00	(168,069.65)	+++	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	2,737.05	27,676.24	.00	(27,676.24)	+++	77,600.85
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$134,284.33	\$864,587.27	\$0.00	\$1,185,412.73	42%	\$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	1,020.23	3,400.53	.00	(3,400.53)	+++	(809,057.40)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	984.99	55,498.95	.00	(55,498.95)	+++	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	192,425.05	442,557.66	.00	(442,557.66)	+++	1,941,567.00
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	51,090.12	290,708.87	.00	(290,708.87)	+++	626,630.07
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	233,169.39	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	182,583.86	1,204,743.57	.00	(1,204,743.57)	+++	2,614,447.82
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	677.01	3,894.28	.00	(3,894.28)	+++	16,237.19
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	297,423.68	1,308,171.27	.00	(1,308,171.27)	+++	2,889,120.03
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	76,580.07	506,263.73	.00	(506,263.73)	+++	1,174,593.35



General Fund Income Statement

Through 11/30/20

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	7.30	12.70	.00	(12.70)	+++	1,651.77
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	97,130.94	494,853.02	.00	(494,853.02)	+++	1,070,304.08
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	4,942.51	5,366.73	.00	(5,366.73)	+++	5,942.63
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$13,500,000.00	\$1,138,035.15	\$6,443,952.44	\$0.00	\$7,056,047.56	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	62.10	1,924.20	.00	(1,924.20)	+++	2,184.30
307 - ANIMAL CONTROL TAX Totals		\$2,200.00	\$62.10	\$1,924.20	\$0.00	\$275.80	87%	\$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	46,193.27	181,114.65	.00	(181,114.65)	+++	572,894.97
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$800,000.00	\$46,193.27	\$181,114.65	\$0.00	\$618,885.35	23%	\$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	61.45	87,582.67	.00	(87,582.67)	+++	7,672.94
309 - AMUSEMENT TAX Totals		\$10,000.00	\$61.45	\$87,582.67	\$0.00	(\$77,582.67)	876%	\$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	.00	376,364.91	.00	(376,364.91)	+++	1,091,329.65
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	391,704.56	.00	(391,704.56)	+++	1,179,832.50
311 - INSURANCE PREMIUM SURTAX Totals		\$2,271,162.00	\$0.00	\$768,069.47	\$0.00	\$1,503,092.53	34%	\$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	684,853.78	3,289,615.35	.00	(3,289,615.35)	+++	6,993,494.42
314 - SALES TAX Totals		\$6,500,000.00	\$684,853.78	\$3,289,615.35	\$0.00	\$3,210,384.65	51%	\$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	7,020.00	53,233.00	.00	(53,233.00)	+++	186,927.64
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	485.00	3,957.00	.00	(3,957.00)	+++	15,754.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	50.00	.00	(50.00)	+++	.00

INCOMPLETE AND UNAUDITED



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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	750.00	7,380.00	.00	(7,380.00)	+++	23,518.45
320 - FINES, FEES, & COURT COSTS Totals		\$200,000.00	\$8,255.00	\$64,620.00	\$0.00	\$135,380.00	32%	\$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	7,027.50	14,590.50	.00	(14,590.50)	+++	33,980.00
321-105	PARKING VIOLATIONS PAST DUE	.00	1,700.00	2,775.00	.00	(2,775.00)	+++	17,405.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(2,640.75)	(5,522.25)	.00	5,522.25	+++	(14,763.00)
321 - PARKING VIOLATIONS Totals		\$30,000.00	\$6,086.75	\$11,843.25	\$0.00	\$18,156.75	39%	\$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	700.00	41,590.00	.00	(41,590.00)	+++	142,627.17
325-103	LICENSES BICYCLE LICENSE	.00	.00	.00	.00	.00	+++	4.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,170.00	22,420.00	.00	(22,420.00)	+++	75,470.00
325-106	LICENSES INSURANCE LICENSE	.00	110.00	3,520.00	.00	(3,520.00)	+++	9,265.00
325-107	LICENSES REAL ESTATE LICENSE	.00	25.00	170.00	.00	(170.00)	+++	295.00
325 - LICENSES Totals		\$200,000.00	\$2,005.00	\$67,700.00	\$0.00	\$132,300.00	34%	\$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	19,293.50	96,698.50	.00	(96,698.50)	+++	182,537.80
326 - BUILDING PERMIT FEES Totals		\$205,000.00	\$19,293.50	\$96,698.50	\$0.00	\$108,301.50	47%	\$182,537.80
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	150.00	625.00	.00	(625.00)	+++	14,250.00
327 - MISCELLANEOUS PERMITS Totals		\$0.00	\$150.00	\$625.00	\$0.00	(\$625.00)	+++	\$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	121,980.27	242,495.14	.00	(242,495.14)	+++	496,947.84
328 - FRANCHISE FEES Totals		\$500,000.00	\$121,980.27	\$242,495.14	\$0.00	\$257,504.86	48%	\$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	187.25	8,533.86	.00	(8,533.86)	+++	1,476.50
329 - INSPECTION FEES Totals		\$30,000.00	\$187.25	\$8,533.86	\$0.00	\$21,466.14	28%	\$1,476.50

INCOMPLETE AND UNAUDITED



General Fund Income Statement

Through 11/30/20

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	3,891.46	171,735.34	.00	(171,735.34)	+++	588,932.81
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$550,000.00	\$3,891.46	\$171,735.34	\$0.00	\$378,264.66	31%	\$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	45,494.67	249,823.57	.00	(249,823.57)	+++	598,535.56
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$45,494.67	\$249,823.57	\$0.00	\$300,176.43	45%	\$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	91,564.45	459,765.88	.00	(459,765.88)	+++	1,103,329.30
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	68.08	397.38	.00	(397.38)	+++	1,067.74
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$91,632.53	\$460,163.26	\$0.00	\$539,836.74	46%	\$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	618.30	2,709.30	.00	(2,709.30)	+++	6,956.00
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$10,000.00	\$618.30	\$2,709.30	\$0.00	\$7,290.70	27%	\$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	186,708.00	2,451,508.40	.00	(2,451,508.40)	+++	5,045,297.96
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(38,356.49)	.00	38,356.49	+++	(119,241.85)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	8,808.78	50,184.14	.00	(50,184.14)	+++	108,900.76
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	5,109.36	.00	(5,109.36)	+++	2,024.80
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$195,516.78	\$2,468,445.41	\$0.00	\$2,531,554.59	49%	\$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	590,947.47	3,239,738.81	.00	(3,239,738.81)	+++	7,934,430.90
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	442.26	5,444.14	.00	(5,444.14)	+++	10,535.81
	348 - SPECIAL ASSESSMENTS Totals	\$8,300,000.00	\$591,389.73	\$3,245,182.95	\$0.00	\$5,054,817.05	39%	\$7,944,966.71
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	4,000.00	.00	.00	.00	4,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	1,600.00
	351 - POLICE PROTECTION FEES Totals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$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	311.00	162,438.16	.00	(162,438.16)	+++	285,673.94
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$311.00	\$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	2,432.00	26,468.00	.00	(26,468.00)	+++	54,608.00
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$2,432.00	\$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	.00	6,841.94	.00	(6,841.94)	+++	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	\$0.00	\$249,402.58	\$0.00	(\$24,402.58)	111%	\$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	9,888.58	23,788.93	.00	(23,788.93)	+++	122,501.60
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	.00	39,598.18	.00	(39,598.18)	+++	301,188.89
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	9,140.46	28,334.03	.00	(28,334.03)	+++	92,468.92
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	14,901.66	47,507.17	.00	(47,507.17)	+++	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	.00	6,816.57	.00	(6,816.57)	+++	46,697.36
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	5,428.60	7,516.60	.00	(7,516.60)	+++	37,078.70
365-141	FEDERAL GOVERNMENT GRANTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	20,090.45
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	.00	3,645,055.81	.00	(3,645,055.81)	+++	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	2,637.72	2,637.72	.00	(2,637.72)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$2,150,000.00	\$41,997.02	\$3,801,255.01	\$0.00	(\$1,651,255.01)	177%	\$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	37,858.13	62,809.33	.00	(62,809.33)	+++	202,893.77



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								
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	3,892.18	3,892.18	.00	(3,892.18)	+++	4,507.44
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	34,194.59	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	11,813.25	14,611.39	.00	(14,611.39)	+++	51,368.75
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	27,251.93	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	\$115,010.08	\$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	.00	28,499.57	.00	(28,499.57)	+++	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	9,264.80	18,818.00	.00	(18,818.00)	+++	42,722.50
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$70,000.00	\$9,264.80	\$47,317.57	\$0.00	\$22,682.43	68%	\$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	.00	.00	.00	.00	+++	266,140.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$659,394.00	\$0.00	\$0.00	\$0.00	\$659,394.00	0%	\$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	678.12	3,196.43	.00	(3,196.43)	+++	8,995.04
376 - GAMING INCOME Totals		\$10,000.00	\$678.12	\$3,196.43	\$0.00	\$6,803.57	32%	\$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	7,614.20	24,120.00	.00	(24,120.00)	+++	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	\$7,614.20	\$24,120.00	\$0.00	\$880.00	96%	\$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	133.31	479.20	.00	(479.20)	+++	1,951.12
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	4.75	24.23	.00	(24.23)	+++	229.45
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	4.84	62.25	.00	(62.25)	+++	3,256.38
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	9.31	55.24	.00	(55.24)	+++	85.09
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	.13	2.14	.00	(2.14)	+++	23.79
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	79.39	12,100.53	.00	(12,100.53)	+++	22,531.18
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	53.95	275.11	.00	(275.11)	+++	658.56
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.75	3.69	.00	(3.69)	+++	28.11
380 - INTEREST EARNED ON INVESTMENTS Totals		\$20,000.00	\$286.43	\$13,002.39	\$0.00	\$6,997.61	65%	\$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	.00	.00	.00	.00	+++	2,677.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$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	21,364.52	112,837.87	.00	(112,837.87)	+++	182,757.45
397 - VIDEO LOTTERY Totals		\$180,000.00	\$21,364.52	\$112,837.87	\$0.00	\$67,162.13	63%	\$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	890.00	9,150.00	.00	(9,150.00)	+++	49,935.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	149.64	587.44	.00	(587.44)	+++	1,203.06
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(4,054.09)	(61,461.21)	.00	61,461.21	+++	(88,777.07)
399-107	MISCELLANEOUS REVENUE RENTS	.00	5,516.67	16,511.71	.00	(16,511.71)	+++	15,751.01
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	.00	3,875.00	.00	(3,875.00)	+++	7,345.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.98	.00	(.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	44.00	154.00	.00	(154.00)	+++	800.41



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
399-115	MISCELLANEOUS REVENUE PERMITS	.00	5.00	130.00	.00	(130.00)	+++	530.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	\$2,551.22	(\$30,742.08)	\$0.00	\$80,742.08	(61%)	(\$8,674.60)
REVENUE TOTALS		\$52,523,983.00	\$3,522,554.62	\$27,535,170.30	\$0.00	\$24,988,812.70	52%	\$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	30,512.86	154,427.62	.00	302,811.38	34	280,011.87
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$457,239.00	\$30,512.86	\$154,427.62	\$0.00	\$302,811.38	34%	\$280,011.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	34,978.00	2,240.26	11,357.74	.00	23,620.26	32	20,553.12
1040 - FICA TAX - SOCIAL SECURITY Totals		\$34,978.00	\$2,240.26	\$11,357.74	\$0.00	\$23,620.26	32%	\$20,553.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	45,724.00	3,060.02	15,479.80	.00	30,244.20	34	28,077.86
1060 - RETIREMENT EXPENSE Totals		\$45,724.00	\$3,060.02	\$15,479.80	\$0.00	\$30,244.20	34%	\$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	3,450.00	1,384.94	2,883.28	.00	566.72	84	3,608.14
2110 - TELEPHONE Totals		\$3,450.00	\$1,384.94	\$2,883.28	\$0.00	\$566.72	84%	\$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	69,121.00	2,887.93	18,912.05	.00	50,208.95	27	40,015.21
	2300 - CONTRACTED SERVICES Totals	\$69,121.00	\$2,887.93	\$18,912.05	\$0.00	\$50,208.95	27%	\$40,015.21
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	1,077.44	1,330.71	26.49	1,642.80	45	3,925.24
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$1,077.44	\$1,330.71	\$26.49	\$1,642.80	45%	\$3,925.24
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	173.34	781.89	40.05	5,178.06	14	2,349.47
	3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$173.34	\$781.89	\$40.05	\$5,178.06	14%	\$2,349.47
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,127.00	3,126.34	3,126.34	.00	.66	100	1,300.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	22,879.00	22,879.00	22,879.00	.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$26,006.00	\$26,005.34	\$26,005.34	\$0.00	\$0.66	100%	\$1,300.00
	Division 409 - MAYOR'S OFFICE Totals	\$679,441.00	\$67,342.13	\$237,154.88	\$66.54	\$442,219.58	35%	\$406,485.93
	Department 00 - MAYOR Totals	\$679,441.00	\$67,342.13	\$237,154.88	\$66.54	\$442,219.58	35%	\$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	33,000.00	.00	48,853.00	40	78,300.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$81,853.00	\$6,600.00	\$33,000.00	\$0.00	\$48,853.00	40%	\$78,300.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,262.00	504.90	2,524.50	.00	3,737.50	40	5,989.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,262.00	\$504.90	\$2,524.50	\$0.00	\$3,737.50	40%	\$5,989.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,721.00	240.00	1,200.00	.00	2,521.00	32	3,000.00
	1060 - RETIREMENT EXPENSE Totals	\$3,721.00	\$240.00	\$1,200.00	\$0.00	\$2,521.00	32%	\$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	425.00	.00	6,075.00	7	4,203.75
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$85.00	\$425.00	\$0.00	\$6,075.00	7%	\$4,203.75
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	710.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$710.94
	Division 410 - CITY COUNCIL Totals	\$107,636.00	\$7,429.90	\$37,151.40	\$0.00	\$70,484.60	35%	\$93,630.50
	Department 05 - CITY COUNCIL Totals	\$107,636.00	\$7,429.90	\$37,151.40	\$0.00	\$70,484.60	35%	\$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	56,008.13	274,728.20	.00	558,227.80	33	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	\$56,008.13	\$274,728.20	\$0.00	\$628,227.80	30%	\$580,349.01
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	63,621.00	4,088.69	19,975.88	.00	43,645.12	31	47,731.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$63,621.00	\$4,088.69	\$19,975.88	\$0.00	\$43,645.12	31%	\$47,731.20
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	83,296.00	5,895.35	29,001.61	.00	54,294.39	35	66,807.74
	1060 - RETIREMENT EXPENSE Totals	\$83,296.00	\$5,895.35	\$29,001.61	\$0.00	\$54,294.39	35%	\$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	.00	17,143.21	.00	1,050.79	94	4,086.90
	1100 - OTHER FRINGE BENEFITS Totals	\$18,194.00	\$0.00	\$17,143.21	\$0.00	\$1,050.79	94%	\$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	4,164.00	781.76	3,310.96	.00	853.04	80	6,750.92
	2110 - TELEPHONE Totals	\$4,164.00	\$781.76	\$3,310.96	\$0.00	\$853.04	80%	\$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	138.00	69.00	793.00	21	430.27
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$138.00	\$69.00	\$793.00	21%	\$430.27
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	157,871.00	1,456.20	28,973.20	74,953.20	53,944.60	66	79,693.19
	2180 - POSTAGE Totals	\$157,871.00	\$1,456.20	\$28,973.20	\$74,953.20	\$53,944.60	66%	\$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	5,667.81	60,299.46	78,190.60	6,509.94	96	114,508.38
	2300 - CONTRACTED SERVICES Totals	\$145,000.00	\$5,667.81	\$60,299.46	\$78,190.60	\$6,509.94	96%	\$114,508.38
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,004.00	656.73	4,520.19	154.96	328.85	93	3,774.71
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,996.00	361.95	2,033.82	.00	2,962.18	41	3,317.51
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$1,018.68	\$6,554.01	\$154.96	\$3,291.03	67%	\$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	.00	61.05	20.94	218.01	27	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	\$0.00	\$449.99	\$20.94	\$329.07	59%	\$567.24
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	2,145.60	2,145.60	.00	2,854.40	43	479.88
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$2,145.60	\$2,145.60	\$0.00	\$2,854.40	43%	\$479.88
	Division 414 - FINANCE OFFICE Totals	\$1,437,402.00	\$77,062.22	\$442,720.12	\$153,388.70	\$841,293.18	41%	\$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	5,362.92	27,058.05	.00	48,470.95	36	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	\$5,362.92	\$27,058.05	\$0.00	\$81,470.95	25%	\$66,298.68
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,778.00	393.36	1,983.59	.00	3,794.41	34	4,867.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,778.00	\$393.36	\$1,983.59	\$0.00	\$3,794.41	34%	\$4,867.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,553.00	340.14	1,750.12	.00	5,802.88	23	4,249.13
	1060 - RETIREMENT EXPENSE Totals	\$7,553.00	\$340.14	\$1,750.12	\$0.00	\$5,802.88	23%	\$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	26.55	105.26	.00	194.74	35	304.36
	2110 - TELEPHONE Totals	\$300.00	\$26.55	\$105.26	\$0.00	\$194.74	35%	\$304.36
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	235.00
	2210 - TRAINING & EDUCATION Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$235.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	24,000.00	1,872.20	7,981.68	.00	16,018.32	33	22,989.75
	2300 - CONTRACTED SERVICES Totals	\$24,000.00	\$1,872.20	\$7,981.68	\$0.00	\$16,018.32	33%	\$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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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 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	\$7,995.17	\$40,033.54	\$0.00	\$108,076.46	27%	\$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	10,776.74	43,804.88	.00	116,583.12	27	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	\$10,776.74	\$43,804.88	\$0.00	\$159,083.12	22%	\$153,219.65
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,270.00	795.07	3,198.87	.00	9,071.13	26	11,289.18
1040 - FICA TAX - SOCIAL SECURITY Totals		\$12,270.00	\$795.07	\$3,198.87	\$0.00	\$9,071.13	26%	\$11,289.18
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	16,039.00	1,079.39	4,387.85	.00	11,651.15	27	14,169.21
1060 - RETIREMENT EXPENSE Totals		\$16,039.00	\$1,079.39	\$4,387.85	\$0.00	\$11,651.15	27%	\$14,169.21
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	700.00	50.19	128.90	.00	571.10	18	592.83
2110 - TELEPHONE Totals		\$700.00	\$50.19	\$128.90	\$0.00	\$571.10	18%	\$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	123.06	347.71	.00	152.29	70	403.80



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	22.99	537.01	4	22.99
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,060.00	\$123.06	\$347.71	\$22.99	\$689.30	35%	\$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	\$12,824.45	\$54,071.53	\$22.99	\$191,612.48	22%	\$186,767.73
Division 423 - PURCHASING								
1030 - SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	60,694.00	4,648.60	23,903.75	.00	36,790.25	39	50,822.02
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$60,694.00	\$4,648.60	\$23,903.75	\$0.00	\$36,790.25	39%	\$50,822.02
1040 - FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,643.00	350.56	1,801.47	.00	2,841.53	39	4,244.41
1040 - FICA TAX - SOCIAL SECURITY Totals		\$4,643.00	\$350.56	\$1,801.47	\$0.00	\$2,841.53	39%	\$4,244.41
1060 - RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	6,069.00	466.57	2,397.73	.00	3,671.27	40	5,657.24
1060 - RETIREMENT EXPENSE Totals		\$6,069.00	\$466.57	\$2,397.73	\$0.00	\$3,671.27	40%	\$5,657.24
2110 - TELEPHONE								
2110-101	TELEPHONE TELEPHONE	960.00	76.55	355.26	.00	604.74	37	904.36
2110 - TELEPHONE Totals		\$960.00	\$76.55	\$355.26	\$0.00	\$604.74	37%	\$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
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	.00	.00	174.00	26.00	87	190.00
2220 - DUES & SUBSCRIPTIONS Totals		\$200.00	\$0.00	\$0.00	\$174.00	\$26.00	87%	\$190.00
2300 - CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,256.00	5.35	1,062.95	.00	193.05	85	1,108.02
2300 - CONTRACTED SERVICES Totals		\$1,256.00	\$5.35	\$1,062.95	\$0.00	\$193.05	85%	\$1,108.02



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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 423 - PURCHASING								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	494.00	.00	217.19	.00	276.81	44	2,874.81
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$494.00	\$0.00	\$217.19	\$0.00	\$276.81	44%	\$2,874.81
	Division 423 - PURCHASING Totals	\$76,406.00	\$5,547.63	\$29,888.49	\$390.82	\$46,126.69	40%	\$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	77,270.20	.00	168,896.80	31	172,036.55
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$246,167.00	\$14,739.40	\$77,270.20	\$0.00	\$168,896.80	31%	\$172,036.55
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,832.00	1,086.06	5,701.26	.00	13,130.74	30	12,621.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$18,832.00	\$1,086.06	\$5,701.26	\$0.00	\$13,130.74	30%	\$12,621.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,616.00	1,475.65	7,734.39	.00	16,881.61	31	17,224.52
	1060 - RETIREMENT EXPENSE Totals	\$24,616.00	\$1,475.65	\$7,734.39	\$0.00	\$16,881.61	31%	\$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	288.44	1,601.54	.00	898.46	64	2,638.53
	2110 - TELEPHONE Totals	\$2,500.00	\$288.44	\$1,601.54	\$0.00	\$898.46	64%	\$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	433,457.00	106,079.59	142,884.75	150,363.35	140,208.90	68	234,990.75
	2300 - CONTRACTED SERVICES Totals	\$433,457.00	\$106,079.59	\$142,884.75	\$150,363.35	\$140,208.90	68%	\$234,990.75
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



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	200.00	.00	.00	.00	200.00	0	153.66
	3430 - AUTOMOBILE SUPPLIES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$153.66
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	114,522.00	5,001.52	16,309.57	9,536.57	88,675.86	23	192,041.27
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$114,522.00	\$5,001.52	\$16,309.57	\$9,536.57	\$88,675.86	23%	\$192,041.27
	Division 439 - INFORMATION TECHNOLOGY Totals	\$869,244.00	\$128,670.66	\$255,234.11	\$159,899.92	\$454,109.97	48%	\$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	4,105.40	21,122.31	.00	50,820.69	29	29,736.52
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$71,943.00	\$4,105.40	\$21,122.31	\$0.00	\$50,820.69	29%	\$29,736.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,504.00	300.05	1,542.56	.00	3,961.44	28	2,178.66
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,504.00	\$300.05	\$1,542.56	\$0.00	\$3,961.44	28%	\$2,178.66
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,194.00	412.25	2,119.58	.00	5,074.42	29	2,985.11
	1060 - RETIREMENT EXPENSE Totals	\$7,194.00	\$412.25	\$2,119.58	\$0.00	\$5,074.42	29%	\$2,985.11
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	45.46	181.78	.00	818.22	18	352.38
	2110 - TELEPHONE Totals	\$1,000.00	\$45.46	\$181.78	\$0.00	\$818.22	18%	\$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
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



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 954 - HUMAN RELATIONS COMMISSION								
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	\$4,863.16	\$26,183.33	\$0.00	\$72,657.67	26%	\$36,875.39
	Department 10 - ADMINISTRATION & FINANCE Totals	\$2,875,710.00	\$236,963.29	\$848,131.12	\$313,702.43	\$1,713,876.45	40%	\$1,938,260.57
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	104,913.00	8,038.80	41,225.16	.00	63,687.84	39	85,450.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	39,000.00	.00	.00	.00	39,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$143,913.00	\$8,038.80	\$41,225.16	\$0.00	\$102,687.84	29%	\$85,450.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,026.00	592.82	3,039.49	.00	4,986.51	38	6,236.08
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,026.00	\$592.82	\$3,039.49	\$0.00	\$4,986.51	38%	\$6,236.08
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,491.00	805.59	4,129.87	.00	6,361.13	39	8,565.92
	1060 - RETIREMENT EXPENSE Totals	\$10,491.00	\$805.59	\$4,129.87	\$0.00	\$6,361.13	39%	\$8,565.92
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,200.00	144.02	574.08	.00	625.92	48	957.60
	2110 - TELEPHONE Totals	\$1,200.00	\$144.02	\$574.08	\$0.00	\$625.92	48%	\$957.60
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	12.22	45.26	.00	454.74	9	483.54
	2120 - PRINTING Totals	\$500.00	\$12.22	\$45.26	\$0.00	\$454.74	9%	\$483.54



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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 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
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	.00	2,334.19	22	862.02
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$665.81	\$0.00	\$2,334.19	22%	\$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	66.21	2,509.12	.00	8,890.88	22	2,065.98
	2300 - CONTRACTED SERVICES Totals	\$11,400.00	\$66.21	\$2,509.12	\$0.00	\$8,890.88	22%	\$2,065.98
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	.00	.00	1,100.00	0	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	\$0.00	\$139.42	\$7,466.00	\$33,210.58	19%	\$2,447.63
	Division 415 - CITY CLERK'S OFFICE Totals	\$219,796.00	\$9,659.66	\$52,328.21	\$7,466.00	\$160,001.79	27%	\$107,208.06
	Department 15 - CITY CLERK Totals	\$219,796.00	\$9,659.66	\$52,328.21	\$7,466.00	\$160,001.79	27%	\$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
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	12,333.94	4,002.00	13,664.06	54	14,333.94



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	12,285.00	.00	15.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
2220 - DUES & SUBSCRIPTIONS Totals		\$59,500.00	\$0.00	\$41,817.24	\$4,002.00	\$13,680.76	77%	\$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	28,999.93	153,575.56	(329,912.50)	1,096,336.94	(19)	423,239.64
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	55,000.00	4,850.00	14,800.00	.00	40,200.00	27	27,300.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$975,000.00	\$33,849.93	\$168,375.56	(\$329,912.50)	\$1,136,536.94	(17%)	\$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	\$33,849.93	\$233,322.51	(\$325,910.50)	\$1,403,087.99	(7%)	\$520,356.88
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES								
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-105	OTHER CONTRIBUTIONS/TRANSFERS CONTRIBUTIONS TO WQB	100,000.00	100,000.00	100,000.00	.00	.00	100	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100%	\$0.00
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES Totals		\$100,000.00	\$100,000.00	\$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	.00	100,000.00	50	150,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$200,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	50%	\$150,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY Totals		\$200,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	50%	\$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	12.49	196.75	139.40	204,663.85	0	233,695.74
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$205,000.00	\$12.49	\$196.75	\$139.40	\$204,663.85	0%	\$233,695.74
	Division 759 - PUBLIC TRANSIT Totals	\$205,000.00	\$12.49	\$196.75	\$139.40	\$204,663.85	0%	\$233,695.74
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	1,582.38	14,603.10	.00	20,396.90	42	26,822.26
	2130 - UTILITIES Totals	\$35,000.00	\$1,582.38	\$14,603.10	\$0.00	\$20,396.90	42%	\$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	297,324.56	34,185.06	352,676.38	48	489,803.56
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$684,186.00	\$0.00	\$297,324.56	\$34,185.06	\$352,676.38	48%	\$489,803.56
	Division 900 - PARKS & RECREATION Totals	\$1,154,186.00	\$1,582.38	\$370,834.45	\$254,185.06	\$529,166.49	54%	\$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	23,096.64	90,467.34	.00	309,532.66	23	286,447.52
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$400,000.00	\$23,096.64	\$90,467.34	\$0.00	\$309,532.66	23%	\$286,447.52
	Division 901 - VISITORS BUREAU Totals	\$400,000.00	\$23,096.64	\$90,467.34	\$0.00	\$309,532.66	23%	\$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	\$158,541.44	\$902,821.05	(\$71,586.04)	\$2,616,450.99	24%	\$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	184,615.74	995,938.02	.00	1,944,428.98	34	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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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								
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	\$184,615.74	\$995,938.02	\$0.00	\$2,732,571.98	27%	\$2,781,737.12
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	86,519.00	5,333.26	27,095.96	.00	59,423.04	31	69,178.78
1040 - FICA TAX - SOCIAL SECURITY Totals		\$86,519.00	\$5,333.26	\$27,095.96	\$0.00	\$59,423.04	31%	\$69,178.78
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,609.00	300.28	1,532.51	.00	19,076.49	7	3,744.93
1060 - RETIREMENT EXPENSE Totals		\$20,609.00	\$300.28	\$1,532.51	\$0.00	\$19,076.49	7%	\$3,744.93
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,658,818.00	469,552.09	2,346,616.32	.00	3,312,201.68	41	5,658,818.47
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	80,000.00	9,260.17	49,150.02	.00	30,849.98	61	114,377.74
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,179,833.00	.00	391,704.56	.00	788,128.44	33	1,179,832.50
1070 - CONTRIBUTION TO PENSION FUND Totals		\$6,918,651.00	\$478,812.26	\$2,787,470.90	\$0.00	\$4,131,180.10	40%	\$6,953,028.71
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,487,055.00	118,050.26	585,786.51	.00	901,268.49	39	1,302,427.69
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	450,000.00	61,875.26	259,982.30	.00	190,017.70	58	588,243.71
1080 - OVERTIME / EXTRA HELP Totals		\$1,937,055.00	\$179,925.52	\$845,768.81	\$0.00	\$1,091,286.19	44%	\$1,890,671.40
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	151,483.00	.00	112,534.41	915.26	38,033.33	75	172,206.97
1100 - OTHER FRINGE BENEFITS Totals		\$151,483.00	\$0.00	\$112,534.41	\$915.26	\$38,033.33	75%	\$172,206.97
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	15,000.00	1,680.37	8,352.83	560.14	6,087.03	59	25,983.09
2110 - TELEPHONE Totals		\$15,000.00	\$1,680.37	\$8,352.83	\$560.14	\$6,087.03	59%	\$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	4,676.99	30,753.03	.00	69,246.97	31	77,909.78
2130 - UTILITIES Totals		\$100,000.00	\$4,676.99	\$30,753.03	\$0.00	\$69,246.97	31%	\$77,909.78
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	.00	495.00	.00	4,505.00	10	3,994.73
2140 - TRAVEL Totals		\$5,000.00	\$0.00	\$495.00	\$0.00	\$4,505.00	10%	\$3,994.73

INCOMPLETE AND UNAUDITED



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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	256.63	7,849.43	3,604.30	18,546.27	38	26,499.26
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$256.63	\$7,849.43	\$3,604.30	\$18,546.27	38%	\$26,499.26
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	.00	866.65	7,133.35	11	5,774.95
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$8,000.00	\$0.00	\$0.00	\$866.65	\$7,133.35	11%	\$5,774.95
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	60,803.00	.00	11,996.26	14,211.55	34,595.19	43	215,464.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$60,803.00	\$0.00	\$11,996.26	\$14,211.55	\$34,595.19	43%	\$215,464.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	10.39	57.86	11.17	130.97	35	268.65
	2180 - POSTAGE Totals	\$200.00	\$10.39	\$57.86	\$11.17	\$130.97	35%	\$268.65
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	.00	9,877.70	.00	40,122.30	20	8,397.99
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$0.00	\$9,877.70	\$0.00	\$40,122.30	20%	\$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	15.50	5,234.50	3,600.00	1,165.50	88	15,433.79
	2230 - PROFESSIONAL SERVICES Totals	\$10,000.00	\$15.50	\$5,234.50	\$3,600.00	\$1,165.50	88%	\$15,433.79
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	126,441.00	10,640.93	68,025.89	2,109.58	56,305.53	55	281,949.65
	2300 - CONTRACTED SERVICES Totals	\$126,441.00	\$10,640.93	\$68,025.89	\$2,109.58	\$56,305.53	55%	\$281,949.65
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	3,000.00	.00	8.77	.00	2,991.23	0	709.49
	2330 - INVESTIGATION EXPENSE Totals	\$3,000.00	\$0.00	\$8.77	\$0.00	\$2,991.23	0%	\$709.49
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,000.00	201.50	402.05	.00	3,597.95	10	5,041.79
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,740.00	4,331.72	5,067.95	4,432.58	13,239.47	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	154.91	262.95	163.09	10,033.96	4	5,139.75
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$37,200.00	\$4,688.13	\$5,732.95	\$4,595.67	\$26,871.38	28%	\$39,102.69
3430 - AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	34,555.00	2,263.30	6,726.83	2,553.98	25,274.19	27	31,167.25
3430 - AUTOMOBILE SUPPLIES Totals		\$34,555.00	\$2,263.30	\$6,726.83	\$2,553.98	\$25,274.19	27%	\$31,167.25
3450 - UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	259,466.00	.00	9,467.85	.00	249,998.15	4	79,119.58
3450 - UNIFORMS Totals		\$259,466.00	\$0.00	\$9,467.85	\$0.00	\$249,998.15	4%	\$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	539.94	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	\$539.94	\$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	54,788.45	.00	75,211.55	42	127,933.44
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$130,000.00	\$10,957.69	\$54,788.45	\$0.00	\$75,211.55	42%	\$127,933.44
Division 706 - FIRE DEPARTMENT Totals		\$14,206,313.00	\$884,716.93	\$5,246,794.28	\$33,028.30	\$8,926,490.42	37%	\$13,445,674.35
Department 30 - FIRE Totals		\$14,206,313.00	\$884,716.93	\$5,246,794.28	\$33,028.30	\$8,926,490.42	37%	\$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	.00	(698.82)	.00	493,920.82	0	963.32
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$493,222.00	\$0.00	(\$698.82)	\$0.00	\$493,920.82	0%	\$963.32
1040 - FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.02	(93.07)	.00	93.07	+++	55.78
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.02	(\$93.07)	\$0.00	\$93.07	+++	\$55.78
2400 - REFUNDS & REIMBURSEMENTS								
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	.00	.00	.00	.00	.00	+++	138,001.52



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	.00	.00	.00	.00	.00	+++	19,673.69
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	5,949.11
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	97,500.00	6,864.62	30,730.54	6,864.62	59,904.84	39	109,779.08
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	200,000.00	9,152.41	63,227.66	4,712.00	132,060.34	34	273,329.87
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	95,000.00	17,848.19	52,190.16	.00	42,809.84	55	85,495.96
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	100,000.00	9,316.51	56,823.68	.00	43,176.32	57	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	2,067.95	12,823.25	.00	37,176.75	26	46,714.83
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	157,517.00	547.00	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	.00	.00	20,379.69	329,620.31	6	.00
2400-305	REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS	80,385.00	.00	.00	34,611.15	45,773.85	43	.00
2400-306	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2021	108,750.00	4,603.54	8,209.62	9,903.54	90,636.84	17	.00
2400-307	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2021	45,000.00	.00	.00	7,344.73	37,655.27	16	.00
2400-308	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2021	46,250.00	.00	.00	1,518.75	44,731.25	3	.00
2400-309	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2021	137,750.00	5,963.77	15,215.97	3,011.26	119,522.77	13	.00
2400-310	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY- DOHWZ-STOP 2021	5,000.00	.00	.00	1,132.84	3,867.16	23	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$1,695,565.00	\$56,363.99	\$398,493.46	\$144,797.36	\$1,152,274.18	32%	\$1,763,843.07
Division 403 - FEDERAL GRANTS Totals		\$2,188,787.00	\$56,364.01	\$397,701.57	\$144,797.36	\$1,646,288.07	25%	\$1,764,862.17



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
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	70,000.00	70,000.00	.00	295.00	100	20,772.00
	2300 - CONTRACTED SERVICES Totals	\$70,295.00	\$70,000.00	\$70,000.00	\$0.00	\$295.00	100%	\$20,772.00
2400	REFUNDS & REIMBURSEMENTS							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	186,860.00	31,306.26	155,080.94	31,086.02	693.04	100	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	.00	.00	.00	.00	.00	+++	8.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$209,765.00	\$31,306.26	\$161,626.84	\$31,166.02	\$16,972.14	92%	\$348,870.41
	Division 432 - GRANT CLEARING Totals	\$280,060.00	\$101,306.26	\$231,626.84	\$31,166.02	\$17,267.14	94%	\$369,642.41
	Department 35 - GRANTS Totals	\$2,668,847.00	\$157,670.27	\$629,133.39	\$175,963.38	\$1,863,750.23	30%	\$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	71,859.01	720,783.42	.00	479,216.58	60	1,316,857.45
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	56,501.86	294,930.15	.00	455,069.85	39	766,961.60
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,650,000.00	241,573.14	908,336.99	.00	1,741,663.01	34	3,257,824.05
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	32,204.57	240,247.75	.00	309,752.25	44	632,340.67
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	44,932.25	240,378.99	.00	359,621.01	40	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	2,018.39	10,033.85	.00	14,966.15	40	24,511.40
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	2,479.36	14,752.80	.00	15,247.20	49	28,961.26



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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)								
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	711.70	3,557.40	.00	6,442.60	36	8,149.40
1050 - GROUP INSURANCE Totals		\$5,915,000.00	\$452,280.28	\$2,433,021.35	\$0.00	\$3,481,978.65	41%	\$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	5,842.00	.00	5,841.35	.00	.65	100	12,697.16
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	29,928.41	308,766.90	2,360.00	388,873.10	44	668,109.87
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	178,023.87	727,602.13	6,072.11	766,325.76	49	1,443,841.85
2260 - INSURANCE & BONDS Totals		\$2,205,842.00	\$207,952.28	\$1,042,210.38	\$8,432.11	\$1,155,199.51	48%	\$2,124,648.88
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,739,158.00	123,359.47	621,424.96	190,000.00	927,733.04	47	1,413,352.30
2300 - CONTRACTED SERVICES Totals		\$1,739,158.00	\$123,359.47	\$621,424.96	\$190,000.00	\$927,733.04	47%	\$1,413,352.30
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$9,890,000.00	\$783,592.03	\$4,111,656.69	\$198,432.11	\$5,579,911.20	44%	\$10,090,625.40
Department 40 - INSURANCE PROGRAMS Totals		\$9,890,000.00	\$783,592.03	\$4,111,656.69	\$198,432.11	\$5,579,911.20	44%	\$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	19,595.19	100,812.43	.00	155,269.57	39	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	\$19,595.19	\$100,812.43	\$0.00	\$192,269.57	34%	\$244,494.06
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,590.00	1,434.54	7,382.73	.00	12,207.27	38	17,861.87
1040 - FICA TAX - SOCIAL SECURITY Totals		\$19,590.00	\$1,434.54	\$7,382.73	\$0.00	\$12,207.27	38%	\$17,861.87
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,608.00	1,962.94	10,095.95	.00	15,512.05	39	24,491.10
1060 - RETIREMENT EXPENSE Totals		\$25,608.00	\$1,962.94	\$10,095.95	\$0.00	\$15,512.05	39%	\$24,491.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,350.00	208.39	832.38	.00	517.62	62	1,281.56
2110 - TELEPHONE Totals		\$1,350.00	\$208.39	\$832.38	\$0.00	\$517.62	62%	\$1,281.56



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.00	19.94	.00	680.06	3	320.92
	2120 - PRINTING Totals	\$700.00	\$0.00	\$19.94	\$0.00	\$680.06	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	40.00	2,587.75	230.00	182.25	94	11,814.01
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	8,000.00	.00	5,253.08	.00	2,746.92	66	7,954.89
	2290 - COURT COSTS & DAMAGES Totals	\$11,000.00	\$40.00	\$7,840.83	\$230.00	\$2,929.17	73%	\$19,768.90
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,500.00	774.01	20,479.10	112.50	29,908.40	41	55,059.79
	2300 - CONTRACTED SERVICES Totals	\$50,500.00	\$774.01	\$20,479.10	\$112.50	\$29,908.40	41%	\$55,059.79
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	775.86	775.86	.00	224.14	78	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	\$1,300.00	\$775.86	\$775.86	\$0.00	\$524.14	60%	\$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	\$24,790.93	\$148,789.22	\$342.50	\$257,048.28	37%	\$365,928.17
	Department 45 - CITY ATTORNEY Totals	\$406,180.00	\$24,790.93	\$148,789.22	\$342.50	\$257,048.28	37%	\$365,928.17

INCOMPLETE AND UNAUDITED



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 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	11,317.03	59,790.51	.00	115,084.49	34	159,237.19
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$174,875.00	\$11,317.03	\$59,790.51	\$0.00	\$115,084.49	34%	\$159,237.19
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,378.00	834.73	4,428.09	.00	8,949.91	33	11,889.61
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$13,378.00	\$834.73	\$4,428.09	\$0.00	\$8,949.91	33%	\$11,889.61
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,488.00	1,133.41	5,792.78	.00	11,695.22	33	15,944.62
	1060 - RETIREMENT EXPENSE Totals	\$17,488.00	\$1,133.41	\$5,792.78	\$0.00	\$11,695.22	33%	\$15,944.62
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,250.00	162.93	650.60	.00	599.40	52	827.68
	2110 - TELEPHONE Totals	\$1,250.00	\$162.93	\$650.60	\$0.00	\$599.40	52%	\$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	15.65	1,355.38	144.14	8,500.48	15	20,669.39
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$10,000.00	\$15.65	\$1,355.38	\$144.14	\$8,500.48	15%	\$20,669.39
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,800.00	.00	369.99	100.00	2,330.01	17	809.20
	2210 - TRAINING & EDUCATION Totals	\$2,800.00	\$0.00	\$369.99	\$100.00	\$2,330.01	17%	\$809.20
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	34,000.00	33.83	9,975.06	.00	24,024.94	29	8,303.11
	2300 - CONTRACTED SERVICES Totals	\$34,000.00	\$33.83	\$9,975.06	\$0.00	\$24,024.94	29%	\$8,303.11
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	199.99	242.11	52.53	205.36	59	384.28



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	61.98	210.09	2,227.93	11	216.21
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,000.00	\$199.99	\$304.09	\$262.62	\$2,433.29	19%	\$600.49
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$260,391.00	\$13,697.57	\$82,666.50	\$506.76	\$177,217.74	32%	\$218,620.04
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$260,391.00	\$13,697.57	\$82,666.50	\$506.76	\$177,217.74	32%	\$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	352,110.10	1,929,493.47	.00	4,294,267.53	31	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	\$352,110.10	\$1,929,493.47	\$0.00	\$4,603,086.53	30%	\$5,012,830.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	116,200.00	8,201.75	41,016.06	.00	75,183.94	35	101,699.67
1040 - FICA TAX - SOCIAL SECURITY Totals		\$116,200.00	\$8,201.75	\$41,016.06	\$0.00	\$75,183.94	35%	\$101,699.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,500.00	1,171.74	5,706.67	.00	35,793.33	14	13,100.85
1060 - RETIREMENT EXPENSE Totals		\$41,500.00	\$1,171.74	\$5,706.67	\$0.00	\$35,793.33	14%	\$13,100.85
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,515,894.00	377,379.78	1,876,952.50	.00	2,638,941.50	42	4,515,893.62
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	200,000.00	18,916.38	88,574.23	.00	111,425.77	44	207,994.07
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,091,330.00	.00	376,364.91	.00	714,965.09	34	1,091,329.65
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,807,224.00	\$396,296.16	\$2,341,891.64	\$0.00	\$3,465,332.36	40%	\$5,815,217.34
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,000,000.00	137,393.10	523,401.72	.00	476,598.28	52	1,071,986.30
1080 - OVERTIME / EXTRA HELP Totals		\$1,000,000.00	\$137,393.10	\$523,401.72	\$0.00	\$476,598.28	52%	\$1,071,986.30
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	277,786.00	4,910.03	178,703.09	82.00	99,000.91	64	216,932.72
1100 - OTHER FRINGE BENEFITS Totals		\$277,786.00	\$4,910.03	\$178,703.09	\$82.00	\$99,000.91	64%	\$216,932.72
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	75,000.00	7,046.52	25,190.12	.00	49,809.88	34	71,437.26
2110 - TELEPHONE Totals		\$75,000.00	\$7,046.52	\$25,190.12	\$0.00	\$49,809.88	34%	\$71,437.26



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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 55 - POLICE								
Division 700 - POLICE								
2120	PRINTING							
2120-101	PRINTING PRINTING	1,500.00	.00	627.25	11.17	861.58	43	1,099.20
	2120 - PRINTING Totals	\$1,500.00	\$0.00	\$627.25	\$11.17	\$861.58	43%	\$1,099.20
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	160,000.00	14,254.52	71,400.20	303.60	88,296.20	45	167,334.61
	2130 - UTILITIES Totals	\$160,000.00	\$14,254.52	\$71,400.20	\$303.60	\$88,296.20	45%	\$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	122.89	631.32	34.60	1,334.08	33	5,377.45
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$122.89	\$631.32	\$34.60	\$1,334.08	33%	\$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	3,780.10	500.63	10,719.27	29	26,333.95
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$15,000.00	\$0.00	\$3,780.10	\$500.63	\$10,719.27	29%	\$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	11,872.28	11,311.19	.00	38,688.81	23	20,679.33
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$11,872.28	\$11,311.19	\$0.00	\$38,688.81	23%	\$20,679.33
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	300.00	300.00	.00	700.00	30	915.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$300.00	\$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	(1,105.93)	159,504.33	12,123.48	167,955.19	51	319,195.44
	2300 - CONTRACTED SERVICES Totals	\$339,583.00	(\$1,105.93)	\$159,504.33	\$12,123.48	\$167,955.19	51%	\$319,195.44
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	259.49	.00	740.51	26	608.14
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$259.49	\$0.00	\$740.51	26%	\$608.14
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,000.00	135.29	2,379.71	359.86	6,260.43	30	3,378.89
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	205.35	1,982.55	.00	5,517.45	26	6,890.43
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	18,000.00	1,987.13	4,848.76	1,902.00	11,249.24	38	15,318.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	.00	449.79	550.21	45	650.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,500.00	\$2,327.77	\$9,211.02	\$2,711.65	\$23,577.33	34%	\$26,238.86
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	148,159.00	9,289.90	36,313.10	8,176.45	103,669.45	30	132,811.97
	3430 - AUTOMOBILE SUPPLIES Totals	\$148,159.00	\$9,289.90	\$36,313.10	\$8,176.45	\$103,669.45	30%	\$132,811.97
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	11,000.00	.00	192.00	9,109.76	1,698.24	85	1,169.99
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	290,000.00	619.58	23,009.58	165,035.00	101,955.42	65	82,097.83
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	376,960.00	740.39	125,161.16	38,980.42	212,818.42	44	411,388.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$677,960.00	\$1,359.97	\$148,362.74	\$213,125.18	\$316,472.08	53%	\$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	123,267.95	.00	176,732.05	41	279,114.12
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$300,000.00	\$24,653.59	\$123,267.95	\$0.00	\$176,732.05	41%	\$279,114.12
	Division 700 - POLICE Totals	\$15,592,432.00	\$970,204.39	\$5,611,528.92	\$238,308.76	\$9,742,594.32	38%	\$13,806,926.03
	Department 55 - POLICE Totals	\$15,592,432.00	\$970,204.39	\$5,611,528.92	\$238,308.76	\$9,742,594.32	38%	\$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	397,516.00	19,888.14	95,634.12	.00	301,881.88	24	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	\$474,516.00	\$19,888.14	\$95,634.12	\$0.00	\$378,881.88	20%	\$246,404.30



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 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	1,481.52	7,063.58	.00	23,496.42	23	17,999.34
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$30,560.00	\$1,481.52	\$7,063.58	\$0.00	\$23,496.42	23%	\$17,999.34
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	39,947.00	2,013.34	9,587.94	.00	30,359.06	24	24,684.21
	1060 - RETIREMENT EXPENSE Totals	\$39,947.00	\$2,013.34	\$9,587.94	\$0.00	\$30,359.06	24%	\$24,684.21
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	500.00	245.25	245.25	.00	254.75	49	525.23
	1080 - OVERTIME / EXTRA HELP Totals	\$500.00	\$245.25	\$245.25	\$0.00	\$254.75	49%	\$525.23
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	9,100.00	.00	7,700.00	.00	1,400.00	85	6,600.00
	1100 - OTHER FRINGE BENEFITS Totals	\$9,100.00	\$0.00	\$7,700.00	\$0.00	\$1,400.00	85%	\$6,600.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,427.00	719.21	2,703.55	.00	723.45	79	6,521.24
	2110 - TELEPHONE Totals	\$3,427.00	\$719.21	\$2,703.55	\$0.00	\$723.45	79%	\$6,521.24
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	100.00	139.00	761.00	24	1,304.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$100.00	\$139.00	\$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	131.15	694.40	.00	1,541.60	31	1,514.17
	2300 - CONTRACTED SERVICES Totals	\$2,236.00	\$131.15	\$694.40	\$0.00	\$1,541.60	31%	\$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	823.00	340.00	822.10	.00	.90	100	.00
	3420 - BOOKS Totals	\$823.00	\$340.00	\$822.10	\$0.00	\$0.90	100%	\$0.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,723.00	487.21	1,892.18	240.13	5,590.69	28	6,609.86
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,723.00	\$487.21	\$1,892.18	\$240.13	\$5,590.69	28%	\$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	\$25,305.82	\$126,975.58	\$78,739.13	\$459,777.29	31%	\$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	15,552.61	80,555.69	.00	131,539.31	38	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	\$15,552.61	\$80,555.69	\$0.00	\$151,539.31	35%	\$197,978.58
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,225.00	1,163.68	5,927.49	.00	10,297.51	37	14,695.07
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,225.00	\$1,163.68	\$5,927.49	\$0.00	\$10,297.51	37%	\$14,695.07
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,210.00	1,637.84	8,326.22	.00	12,883.78	39	19,501.58
	1060 - RETIREMENT EXPENSE Totals	\$21,210.00	\$1,637.84	\$8,326.22	\$0.00	\$12,883.78	39%	\$19,501.58
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	13,650.00	825.70	2,706.27	.00	10,943.73	20	7,444.08
	1080 - OVERTIME / EXTRA HELP Totals	\$13,650.00	\$825.70	\$2,706.27	\$0.00	\$10,943.73	20%	\$7,444.08
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	9,500.00	.00	7,750.00	.00	1,750.00	82	8,100.00
	1100 - OTHER FRINGE BENEFITS Totals	\$9,500.00	\$0.00	\$7,750.00	\$0.00	\$1,750.00	82%	\$8,100.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	291.00	805.51	.00	1,194.49	40	2,175.70
	2110 - TELEPHONE Totals	\$2,000.00	\$291.00	\$805.51	\$0.00	\$1,194.49	40%	\$2,175.70
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	60,000.00	3,101.08	19,888.83	.00	40,111.17	33	51,399.28
	2130 - UTILITIES Totals	\$60,000.00	\$3,101.08	\$19,888.83	\$0.00	\$40,111.17	33%	\$51,399.28

INCOMPLETE AND UNAUDITED



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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	327.16	695.67	.00	9,304.33	7	3,946.43
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$10,000.00	\$327.16	\$695.67	\$0.00	\$9,304.33	7%	\$3,946.43
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	194,000.00	11,077.59	59,580.74	35.00	134,384.26	31	136,525.30
	2300 - CONTRACTED SERVICES Totals	\$194,000.00	\$11,077.59	\$59,580.74	\$35.00	\$134,384.26	31%	\$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	198.03	551.65	122.86	2,325.49	22	2,078.30
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,000.00	\$198.03	\$551.65	\$122.86	\$2,325.49	22%	\$2,078.30
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	531,000.00	182,004.40	322,625.08	.00	208,374.92	61	1,107,302.66
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$531,000.00	\$182,004.40	\$322,625.08	\$0.00	\$208,374.92	61%	\$1,107,302.66
	Division 441 - BUILDING MAINTENANCE Totals	\$1,096,380.00	\$216,179.09	\$510,486.47	\$157.86	\$585,735.67	47%	\$1,553,606.10
	Division 441A - BUILDING MAINTENANCE-ARMORY							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	15,000.00	740.68	3,911.93	.00	11,088.07	26	12,046.68
	2130 - UTILITIES Totals	\$15,000.00	\$740.68	\$3,911.93	\$0.00	\$11,088.07	26%	\$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	\$740.68	\$3,911.93	\$0.00	\$21,088.07	16%	\$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	17,439.80	88,299.58	.00	136,016.42	39	218,024.16
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$224,316.00	\$17,439.80	\$88,299.58	\$0.00	\$136,016.42	39%	\$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	1,281.04	6,522.43	.00	10,637.57	38	15,699.61
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,160.00	\$1,281.04	\$6,522.43	\$0.00	\$10,637.57	38%	\$15,699.61
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,432.00	1,745.69	8,882.29	.00	13,549.71	40	24,566.76
	1060 - RETIREMENT EXPENSE Totals	\$22,432.00	\$1,745.69	\$8,882.29	\$0.00	\$13,549.71	40%	\$24,566.76
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	523.00	.00	449.82	.00	73.18	86	1,512.12
	1080 - OVERTIME / EXTRA HELP Totals	\$523.00	\$0.00	\$449.82	\$0.00	\$73.18	86%	\$1,512.12
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,700.00	.00	4,350.00	.00	350.00	93	2,950.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,700.00	\$0.00	\$4,350.00	\$0.00	\$350.00	93%	\$2,950.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,135.00	284.87	1,138.30	.00	1,996.70	36	2,884.68
	2110 - TELEPHONE Totals	\$3,135.00	\$284.87	\$1,138.30	\$0.00	\$1,996.70	36%	\$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	.00	1,475.00	2	1,545.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$0.00	\$25.00	\$0.00	\$1,475.00	2%	\$1,545.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	13,542.00	128.89	774.25	.00	12,767.75	6	14,262.53
	2300 - CONTRACTED SERVICES Totals	\$13,542.00	\$128.89	\$774.25	\$0.00	\$12,767.75	6%	\$14,262.53
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	694.15	694.15	.00	805.85	46	796.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	.00	.00	.00	2,000.00	0	982.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,500.00	\$694.15	\$694.15	\$0.00	\$2,805.85	20%	\$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	135.45	544.42	79.22	1,376.36	31	1,683.20
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$135.45	\$544.42	\$79.22	\$1,376.36	31%	\$1,683.20
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$293,258.00	\$21,709.89	\$111,680.24	\$79.22	\$181,498.54	38%	\$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	17,241.93	85,553.11	.00	132,962.89	39	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	\$17,241.93	\$85,553.11	\$0.00	\$176,962.89	33%	\$189,303.80
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,717.00	1,557.74	7,180.28	.00	9,536.72	43	14,650.60
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,717.00	\$1,557.74	\$7,180.28	\$0.00	\$9,536.72	43%	\$14,650.60
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,852.00	2,150.36	9,889.78	.00	11,962.22	45	20,124.87
	1060 - RETIREMENT EXPENSE Totals	\$21,852.00	\$2,150.36	\$9,889.78	\$0.00	\$11,962.22	45%	\$20,124.87
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	18,000.00	4,261.78	13,538.31	.00	4,461.69	75	12,128.20
	1080 - OVERTIME / EXTRA HELP Totals	\$18,000.00	\$4,261.78	\$13,538.31	\$0.00	\$4,461.69	75%	\$12,128.20
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,550.00	.00	8,100.00	.00	2,450.00	77	8,350.00
	1100 - OTHER FRINGE BENEFITS Totals	\$10,550.00	\$0.00	\$8,100.00	\$0.00	\$2,450.00	77%	\$8,350.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,000.00	483.39	1,931.80	.00	1,068.20	64	4,537.57
	2110 - TELEPHONE Totals	\$3,000.00	\$483.39	\$1,931.80	\$0.00	\$1,068.20	64%	\$4,537.57
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	350,050.00	33,547.76	152,474.63	.00	197,575.37	44	369,553.93
	2130 - UTILITIES Totals	\$350,050.00	\$33,547.76	\$152,474.63	\$0.00	\$197,575.37	44%	\$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	.00	311.76	12.50	9,675.74	3	6,530.58
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$0.00	\$311.76	\$12.50	\$9,675.74	3%	\$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	1,767.25	9,680.69	1,868.09	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	\$1,767.25	\$9,680.69	\$1,868.09	\$25,551.22	31%	\$25,461.78
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	617.70	2,327.30	448.93	4,223.77	40	5,672.86
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,000.00	\$617.70	\$2,327.30	\$448.93	\$4,223.77	40%	\$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	\$61,627.91	\$290,987.66	\$2,329.52	\$459,467.82	39%	\$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	35,326.46	183,127.07	.00	334,395.93	35	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	\$35,326.46	\$183,127.07	\$0.00	\$356,395.93	34%	\$434,268.34
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	39,591.00	2,569.26	14,012.52	.00	25,578.48	35	32,749.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$39,591.00	\$2,569.26	\$14,012.52	\$0.00	\$25,578.48	35%	\$32,749.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	51,752.00	3,555.60	19,276.48	.00	32,475.52	37	44,752.29
	1060 - RETIREMENT EXPENSE Totals	\$51,752.00	\$3,555.60	\$19,276.48	\$0.00	\$32,475.52	37%	\$44,752.29
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,000.00	229.53	9,689.74	.00	10,310.26	48	16,959.84
	1080 - OVERTIME / EXTRA HELP Totals	\$20,000.00	\$229.53	\$9,689.74	\$0.00	\$10,310.26	48%	\$16,959.84
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	23,800.00	.00	18,900.00	.00	4,900.00	79	23,022.01
	1100 - OTHER FRINGE BENEFITS Totals	\$23,800.00	\$0.00	\$18,900.00	\$0.00	\$4,900.00	79%	\$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	572.07	2,695.58	.00	2,304.42	54	6,362.52
	2110 - TELEPHONE Totals	\$5,000.00	\$572.07	\$2,695.58	\$0.00	\$2,304.42	54%	\$6,362.52
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	30,100.00	2,437.47	11,446.23	.00	18,653.77	38	34,498.99
	2130 - UTILITIES Totals	\$30,100.00	\$2,437.47	\$11,446.23	\$0.00	\$18,653.77	38%	\$34,498.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	974.00	.00	30.92	225.00	718.08	26	688.97
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$974.00	\$0.00	\$30.92	\$225.00	\$718.08	26%	\$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	11,395.00	13.74	11,382.47	12.50	.03	100	17,691.20
	2300 - CONTRACTED SERVICES Totals	\$11,395.00	\$13.74	\$11,382.47	\$12.50	\$0.03	100%	\$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	10,000.00	263.62	6,336.05	.00	3,663.95	63	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	8,382.50	.00	1,617.50	84	16,471.50
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	100,000.00	.00	.00	.00	100,000.00	0	(9,000.00)
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	1,081.83	14.46	3,903.71	22	3,211.30
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$128,700.00	\$263.62	\$16,450.38	\$1,252.46	\$110,997.16	14%	\$31,128.62
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	20,231.00	1,495.83	5,613.40	622.05	13,995.55	31	20,014.94
	3430 - AUTOMOBILE SUPPLIES Totals	\$20,231.00	\$1,495.83	\$5,613.40	\$622.05	\$13,995.55	31%	\$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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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	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	\$46,463.58	\$296,135.82	\$2,112.01	\$636,168.17	32%	\$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	18,133.59	100,689.68	.00	176,374.32	36	261,340.89
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$277,064.00	\$18,133.59	\$100,689.68	\$0.00	\$176,374.32	36%	\$261,340.89
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,195.00	1,420.71	7,787.29	.00	13,407.71	37	20,259.40
1040 - FICA TAX - SOCIAL SECURITY Totals		\$21,195.00	\$1,420.71	\$7,787.29	\$0.00	\$13,407.71	37%	\$20,259.40
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	27,706.00	1,978.37	10,784.97	.00	16,921.03	39	27,968.59
1060 - RETIREMENT EXPENSE Totals		\$27,706.00	\$1,978.37	\$10,784.97	\$0.00	\$16,921.03	39%	\$27,968.59
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	12,000.00	1,650.15	7,159.52	.00	4,840.48	60	19,344.94
1080 - OVERTIME / EXTRA HELP Totals		\$12,000.00	\$1,650.15	\$7,159.52	\$0.00	\$4,840.48	60%	\$19,344.94
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	12,250.00	.00	9,800.00	.00	2,450.00	80	11,903.80
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	700.00	3,900.00	.00	5,700.00	41	9,550.61
1100 - OTHER FRINGE BENEFITS Totals		\$21,850.00	\$700.00	\$13,700.00	\$0.00	\$8,150.00	63%	\$21,454.41
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	2,000.00	419.15	1,675.82	.00	324.18	84	5,437.93
2110 - TELEPHONE Totals		\$2,000.00	\$419.15	\$1,675.82	\$0.00	\$324.18	84%	\$5,437.93
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	35,000.00	1,874.37	8,782.01	.00	26,217.99	25	37,906.79
2130 - UTILITIES Totals		\$35,000.00	\$1,874.37	\$8,782.01	\$0.00	\$26,217.99	25%	\$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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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	177,550.00	(7,250.27)	10,553.26	18,005.16	148,991.58	16	168,371.60
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$177,550.00	(\$7,250.27)	\$10,553.26	\$18,005.16	\$148,991.58	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	.00	37,562.94	8,011.83	55,225.23	45	121,862.39
	2300 - CONTRACTED SERVICES Totals	\$100,800.00	\$0.00	\$37,562.94	\$8,011.83	\$55,225.23	45%	\$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	595.25	8,688.25	16.15	1,295.60	87	6,983.42
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,500.00	\$595.25	\$8,807.65	\$16.15	\$1,676.20	84%	\$7,278.49
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	241.08	2,052.09	45.08	1,902.83	52	1,782.98
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$241.08	\$2,052.09	\$45.08	\$1,902.83	52%	\$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	\$19,762.40	\$209,725.21	\$26,078.22	\$461,161.57	34%	\$697,289.47
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,710,253.00	439.81	439.81	1,109,812.23	1,600,000.96	41	1,725,702.96
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	1,201,157.00	.00	127,685.00	452,343.61	621,128.39	48	915,973.39
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	378,196.00	200.29	104,078.49	125,708.00	148,409.51	61	185,233.67
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$4,289,606.00	\$640.10	\$232,203.30	\$1,687,863.84	\$2,369,538.86	45%	\$2,826,910.02
	Division 755 - STREET CONSTRUCTION Totals	\$4,289,606.00	\$640.10	\$232,203.30	\$1,687,863.84	\$2,369,538.86	45%	\$2,826,910.02
	Department 60 - PUBLIC WORKS Totals	\$8,753,902.00	\$392,429.47	\$1,782,106.21	\$1,797,359.80	\$5,174,435.99	41%	\$7,065,524.33



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	371,000.00	.00	185,262.50	.00	185,737.50	50	370,525.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$371,000.00	\$0.00	\$185,262.50	\$0.00	\$185,737.50	50%	\$370,525.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$371,000.00	\$0.00	\$185,262.50	\$0.00	\$185,737.50	50%	\$370,525.00
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	20,000.00	.00	.00	10,000.00	10,000.00	50	.00
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	50%	\$0.00
	Division 438 - ELECTIONS Totals	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	50%	\$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	74,847.00	347,937.00	123,064.00	189,284.00	71	409,232.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$660,285.00	\$74,847.00	\$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	.00	467,562.50	2,000.00	20,437.50	96	491,294.61
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$490,000.00	\$0.00	\$467,562.50	\$2,000.00	\$20,437.50	96%	\$491,294.61
	Division 910 - CIVIC ARENA Totals	\$1,150,285.00	\$74,847.00	\$815,499.50	\$125,064.00	\$209,721.50	82%	\$900,526.61
	Department 65 - TRANSFERS Totals	\$1,541,285.00	\$74,847.00	\$1,000,762.00	\$135,064.00	\$405,459.00	74%	\$1,271,051.61
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	600,000.00	48,210.54	70,781.06	.00	529,218.94	12	217,982.51
	2300 - CONTRACTED SERVICES Totals	\$600,000.00	\$48,210.54	\$70,781.06	\$0.00	\$529,218.94	12%	\$217,982.51
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	6,939,999.00	198,021.26	1,195,837.01	1,406,852.96	4,337,309.03	38	1,180,522.15
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$6,939,999.00	\$198,021.26	\$1,195,837.01	\$1,406,852.96	\$4,337,309.03	38%	\$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	\$246,231.80	\$1,271,348.95	\$1,431,166.96	\$4,866,529.09	36%	\$2,215,461.91
	Department 68 - CAPITAL PROJECTS Totals	\$7,569,045.00	\$246,231.80	\$1,271,348.95	\$1,431,166.96	\$4,866,529.09	36%	\$2,215,461.91



General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
	EXPENSE TOTALS	\$74,114,441.00	\$4,028,116.81	\$21,962,372.82	\$4,259,821.50	\$47,892,246.68	35%	\$55,131,057.40
Fund 001 - GENERAL Totals								
	REVENUE TOTALS	52,523,983.00	3,522,554.62	27,535,170.30	.00	24,988,812.70	52%	61,101,128.62
	EXPENSE TOTALS	74,114,441.00	4,028,116.81	21,962,372.82	4,259,821.50	47,892,246.68	35%	55,131,057.40
Fund	001 - GENERAL Net Gain (Loss)	(\$21,590,458.00)	(\$505,562.19)	\$5,572,797.48	(\$4,259,821.50)	\$22,903,433.98	(6%)	\$5,970,071.22
Fund Type General Fund Totals								
	REVENUE TOTALS	52,523,983.00	3,522,554.62	27,535,170.30	.00	24,988,812.70	52%	61,101,128.62
	EXPENSE TOTALS	74,114,441.00	4,028,116.81	21,962,372.82	4,259,821.50	47,892,246.68	35%	55,131,057.40
Fund Type	General Fund Net Gain (Loss)	(\$21,590,458.00)	(\$505,562.19)	\$5,572,797.48	(\$4,259,821.50)	\$22,903,433.98	(6%)	\$5,970,071.22
Fund Category Governmental Funds Totals								
	REVENUE TOTALS	52,523,983.00	3,522,554.62	27,535,170.30	.00	24,988,812.70	52%	61,101,128.62
	EXPENSE TOTALS	74,114,441.00	4,028,116.81	21,962,372.82	4,259,821.50	47,892,246.68	35%	55,131,057.40
Fund Category	Governmental Funds Net Gain (Loss)	(\$21,590,458.00)	(\$505,562.19)	\$5,572,797.48	(\$4,259,821.50)	\$22,903,433.98	(6%)	\$5,970,071.22
Grand Totals								
	REVENUE TOTALS	52,523,983.00	3,522,554.62	27,535,170.30	.00	24,988,812.70	52%	61,101,128.62
	EXPENSE TOTALS	74,114,441.00	4,028,116.81	21,962,372.82	4,259,821.50	47,892,246.68	35%	55,131,057.40
	Grand Total Net Gain (Loss)	(\$21,590,458.00)	(\$505,562.19)	\$5,572,797.48	(\$4,259,821.50)	\$22,903,433.98	(6%)	\$5,970,071.22

INCOMPLETE AND UNAUDITED



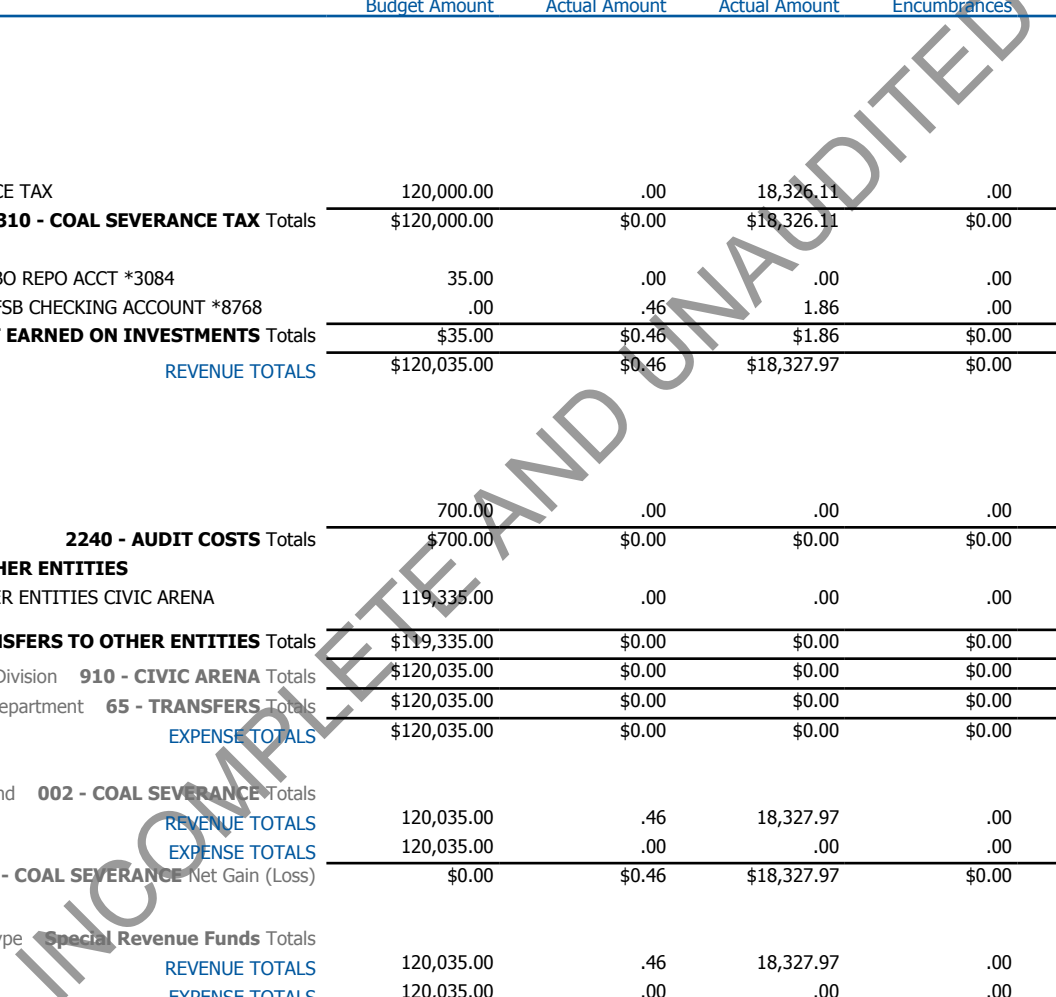
Coal Severance Income Statement

Through 11/30/20

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 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	.46	1.86	.00	(1.86)	+++	31.24
380 - INTEREST EARNED ON INVESTMENTS Totals		\$35.00	\$0.46	\$1.86	\$0.00	\$33.14	5%	\$31.24
REVENUE TOTALS		\$120,035.00	\$0.46	\$18,327.97	\$0.00	\$101,707.03	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	.46	18,327.97	.00	101,707.03	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	\$0.46	\$18,327.97	\$0.00	\$18,327.97	+++	\$5,052.56
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		120,035.00	.46	18,327.97	.00	101,707.03	15%	125,092.56
EXPENSE TOTALS		120,035.00	.00	.00	.00	120,035.00	0%	120,040.00





Coal Severance Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds Net Gain (Loss)	\$0.00	\$0.46	\$18,327.97	\$0.00	\$18,327.97	+++	\$5,052.56
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	120,035.00	.46	18,327.97	.00	101,707.03	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	\$0.46	\$18,327.97	\$0.00	\$18,327.97	+++	\$5,052.56
	Grand Totals							
	REVENUE TOTALS	120,035.00	.46	18,327.97	.00	101,707.03	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	\$0.46	\$18,327.97	\$0.00	\$18,327.97	+++	\$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	300.00	7,500.00	.00	4,500.00	63	8,700.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	125.00	925.00	.00	3,075.00	23	5,225.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,350,000.00	35,677.30	265,589.48	.00	3,084,410.52	8	2,752,844.20
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	170,000.00	17,987.70	105,303.40	.00	64,696.60	62	227,165.83
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,536,000.00	\$54,090.00	\$379,317.88	\$0.00	\$3,156,682.12	11%	\$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	75,399.07	75,399.07	.00	(5,399.07)	108	66,177.19
	371 - PAYMENT IN LIEU OF TAXES Totals	\$70,000.00	\$75,399.07	\$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	2.33	14.99	.00	285.01	5	271.99
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$300.00	\$2.33	\$14.99	\$0.00	\$285.01	5%	\$271.99
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	.00	192.40	.00	19,807.60	1	(129,715.52)
	399 - MISCELLANEOUS REVENUE Totals	\$20,000.00	\$0.00	\$192.40	\$0.00	\$19,807.60	1%	(\$129,715.52)
	REVENUE TOTALS	\$3,626,300.00	\$129,491.40	\$1,038,152.57	\$0.00	\$2,588,147.43	29%	\$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	85,542.97	488,263.73	.00	801,842.27	38	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	\$85,542.97	\$488,263.73	\$0.00	\$835,842.27	37%	\$1,164,914.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,693.00	6,889.30	37,888.62	.00	60,804.38	38	86,422.57
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$98,693.00	\$6,889.30	\$37,888.62	\$0.00	\$60,804.38	38%	\$86,422.57
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	420,000.00	56,533.55	280,139.66	.00	139,860.34	67	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	\$56,533.55	\$280,139.66	\$0.00	\$149,860.34	65%	\$628,433.25
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	129,011.00	9,546.96	52,291.18	.00	76,719.82	41	117,837.18
	1060 - RETIREMENT EXPENSE Totals	\$129,011.00	\$9,546.96	\$52,291.18	\$0.00	\$76,719.82	41%	\$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	10,037.35	37,387.20	.00	29,612.80	56	111,841.16
	1080 - OVERTIME / EXTRA HELP Totals	\$67,000.00	\$10,037.35	\$37,387.20	\$0.00	\$29,612.80	56%	\$111,841.16
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	55,981.00	351.89	44,080.59	.00	11,900.41	79	55,860.33
	1100 - OTHER FRINGE BENEFITS Totals	\$55,981.00	\$351.89	\$44,080.59	\$0.00	\$11,900.41	79%	\$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	18.61	2,207.00	.00	3,793.00	37	9,162.62
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	8,815.83	14,412.41	.00	100,587.59	13	113,062.01
	2130 - UTILITIES Totals	\$121,000.00	\$8,834.44	\$16,619.41	\$0.00	\$104,380.59	14%	\$122,224.63
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	9,389.23	162,300.27	5,610.72	32,089.01	84	351,188.12
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$200,000.00	\$9,389.23	\$162,300.27	\$5,610.72	\$32,089.01	84%	\$351,188.12
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	7,280.52	14,565.67	.00	18,434.33	44	24,195.62
	2180 - POSTAGE Totals	\$33,000.00	\$7,280.52	\$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	26,872.10	83,159.34	.00	41,840.66	67	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	\$26,872.10	\$189,654.37	\$0.00	\$41,845.63	82%	\$210,440.11
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	405,300.00	30,486.78	175,114.44	1,883.94	228,301.62	44	452,486.82
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	.00	39,978.81	.00	60,021.19	40	115,165.08
	2300 - CONTRACTED SERVICES Totals	\$505,300.00	\$30,486.78	\$215,093.25	\$1,883.94	\$288,322.81	43%	\$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	3,909.84	544.30	6,545.86	40	10,738.42
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$16,390.00	\$0.00	\$3,909.84	\$544.30	\$11,935.86	27%	\$11,529.47



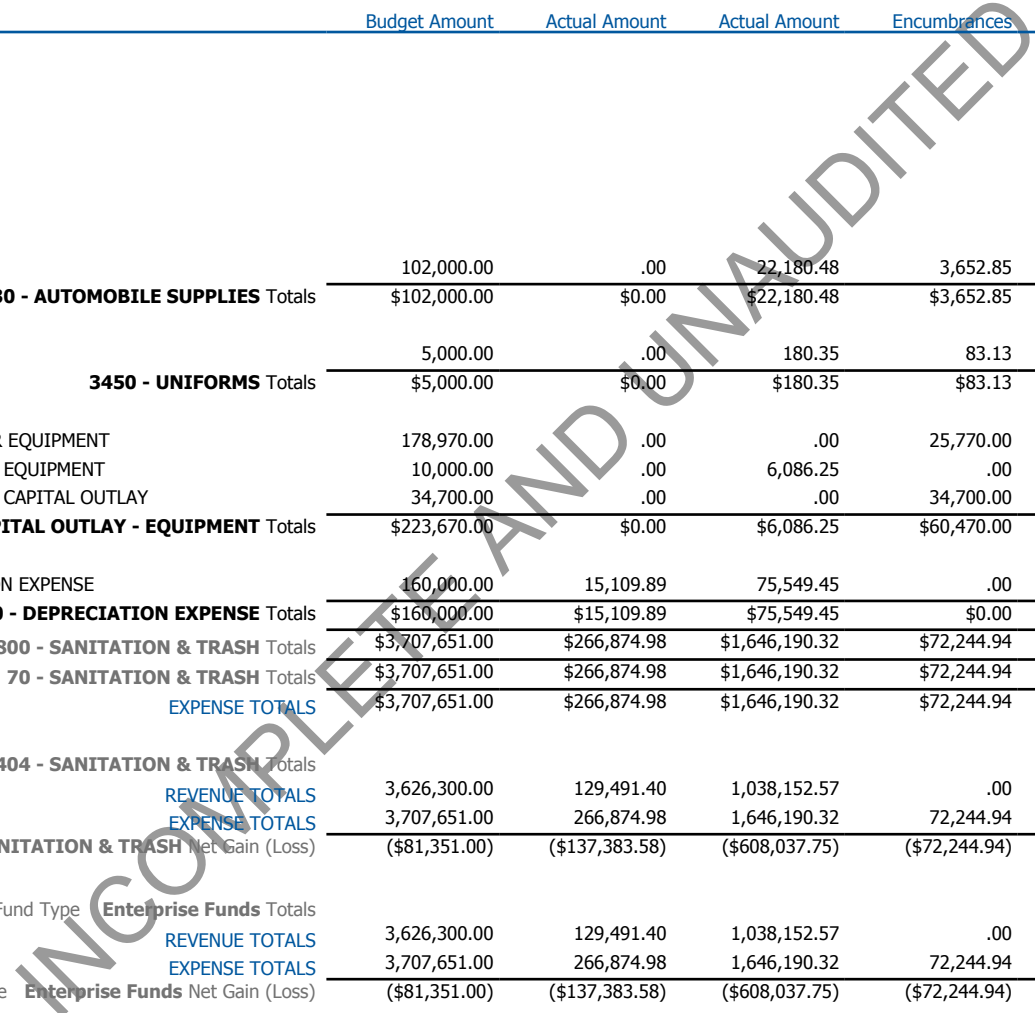
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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	.00	22,180.48	3,652.85	76,166.67	25	91,098.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$102,000.00	\$0.00	\$22,180.48	\$3,652.85	\$76,166.67	25%	\$91,098.36
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	180.35	83.13	4,736.52	5	340.31
	3450 - UNIFORMS Totals	\$5,000.00	\$0.00	\$180.35	\$83.13	\$4,736.52	5%	\$340.31
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	178,970.00	.00	.00	25,770.00	153,200.00	14	.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	\$6,086.25	\$60,470.00	\$157,113.75	30%	\$14,851.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	160,000.00	15,109.89	75,549.45	.00	84,450.55	47	167,770.96
	4650 - DEPRECIATION EXPENSE Totals	\$160,000.00	\$15,109.89	\$75,549.45	\$0.00	\$84,450.55	47%	\$167,770.96
	Division 800 - SANITATION & TRASH Totals	\$3,707,651.00	\$266,874.98	\$1,646,190.32	\$72,244.94	\$1,989,215.74	46%	\$3,729,761.97
	Department 70 - SANITATION & TRASH Totals	\$3,707,651.00	\$266,874.98	\$1,646,190.32	\$72,244.94	\$1,989,215.74	46%	\$3,729,761.97
	EXPENSE TOTALS	\$3,707,651.00	\$266,874.98	\$1,646,190.32	\$72,244.94	\$1,989,215.74	46%	\$3,729,761.97
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,626,300.00	129,491.40	1,038,152.57	.00	2,588,147.43	29%	2,930,668.69
	EXPENSE TOTALS	3,707,651.00	266,874.98	1,646,190.32	72,244.94	1,989,215.74	46%	3,729,761.97
	Fund 404 - SANITATION & TRASH Net Gain (Loss)	(\$81,351.00)	(\$137,383.58)	(\$608,037.75)	(\$72,244.94)	(\$598,931.69)	836%	(\$799,093.28)
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,626,300.00	129,491.40	1,038,152.57	.00	2,588,147.43	29%	2,930,668.69
	EXPENSE TOTALS	3,707,651.00	266,874.98	1,646,190.32	72,244.94	1,989,215.74	46%	3,729,761.97
	Fund Type Enterprise Funds Net Gain (Loss)	(\$81,351.00)	(\$137,383.58)	(\$608,037.75)	(\$72,244.94)	(\$598,931.69)	836%	(\$799,093.28)





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	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	3,626,300.00	129,491.40	1,038,152.57	.00	2,588,147.43	29%	2,930,668.69
	EXPENSE TOTALS	3,707,651.00	266,874.98	1,646,190.32	72,244.94	1,989,215.74	46%	3,729,761.97
	Fund Category Proprietary Funds Net Gain (Loss)	(\$81,351.00)	(\$137,383.58)	(\$608,037.75)	(\$72,244.94)	(\$598,931.69)	836%	(\$799,093.28)
	Grand Totals							
	REVENUE TOTALS	3,626,300.00	129,491.40	1,038,152.57	.00	2,588,147.43	29%	2,930,668.69
	EXPENSE TOTALS	3,707,651.00	266,874.98	1,646,190.32	72,244.94	1,989,215.74	46%	3,729,761.97
	Grand Total Net Gain (Loss)	(\$81,351.00)	(\$137,383.58)	(\$608,037.75)	(\$72,244.94)	(\$598,931.69)	836%	(\$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	28.29	161.93	.00	(161.93)	+++	339.24
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$28.29	\$161.93	\$0.00	(\$161.93)	+++	\$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	10,426.00	28,825.00	.00	(28,825.00)	+++	78,568.34
	394 - CONFISCATED PROPERTY Totals	\$0.00	\$10,426.00	\$69,807.60	\$0.00	(\$69,807.60)	+++	\$147,026.26
	REVENUE TOTALS	\$0.00	\$10,454.29	\$69,969.53	\$0.00	(\$69,969.53)	+++	\$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	.00	2,824.27	1,372.73	41,777.00	9	45,973.52
	2300 - CONTRACTED SERVICES Totals	\$45,974.00	\$0.00	\$2,824.27	\$1,372.73	\$41,777.00	9%	\$45,973.52
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	15,000.00	5,000.00	5,000.00	.00	10,000.00	33	13,016.58
	2330 - INVESTIGATION EXPENSE Totals	\$15,000.00	\$5,000.00	\$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	71,605.00	56,425.00	50,687.00	72	25,510.18
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$253,717.00	\$0.00	\$74,330.14	\$53,699.86	\$125,687.00	50%	\$40,197.60
	Division 700 - POLICE Totals	\$332,191.00	\$5,000.00	\$81,754.41	\$55,072.59	\$195,364.00	41%	\$101,366.43
	Department 55 - POLICE Totals	\$332,191.00	\$5,000.00	\$81,754.41	\$55,072.59	\$195,364.00	41%	\$101,366.43
	EXPENSE TOTALS	\$332,191.00	\$5,000.00	\$81,754.41	\$55,072.59	\$195,364.00	41%	\$101,366.43
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	10,454.29	69,969.53	.00	(69,969.53)	+++	147,365.50
	EXPENSE TOTALS	332,191.00	5,000.00	81,754.41	55,072.59	195,364.00	41%	101,366.43
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$332,191.00)	\$5,454.29	(\$11,784.88)	(\$55,072.59)	\$265,333.53	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	4.62	23.60	.00	(23.60)	+++	56.75
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.62	\$23.60	\$0.00	(\$23.60)	+++	\$56.75
	REVENUE TOTALS	\$0.00	\$4.62	\$23.60	\$0.00	(\$23.60)	+++	\$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	4.62	23.60	.00	(23.60)	+++	56.75
	EXPENSE TOTALS	525.00	.00	.00	.00	525.00	0%	400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$525.00)	\$4.62	\$23.60	\$0.00	\$548.60	(4%)	(\$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	9.92	44.63	.00	(19.63)	179	66.71
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$9.92	\$44.63	\$0.00	(\$19.63)	179%	\$66.71
	REVENUE TOTALS	\$101,025.00	\$9.92	\$100,044.63	\$0.00	\$980.37	99%	\$112,066.71
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	1,044.80	9,644.60	.00	(9,644.60)	+++	14,134.36
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$1,044.80	\$9,644.60	\$0.00	(\$9,644.60)	+++	\$14,134.36
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	54.96	707.00	.00	(707.00)	+++	1,084.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$54.96	\$707.00	\$0.00	(\$707.00)	+++	\$1,084.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	238.88	1,419.14	.00	(1,419.14)	+++	1,411.54
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$238.88	\$1,419.14	\$0.00	(\$1,419.14)	+++	\$1,411.54
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	45.43	.00	(45.43)	+++	(318.83)
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$45.43	\$0.00	(\$45.43)	+++	(\$318.83)
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	5,197.74
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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	6.00	29,456.35	1,145.33	138,398.32	18	13,325.63
	2300 - CONTRACTED SERVICES Totals	\$169,000.00	\$6.00	\$29,456.35	\$1,145.33	\$138,398.32	18%	\$13,325.63



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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								
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	\$6.00	\$29,501.78	\$1,145.33	\$178,477.89	15%	\$15,456.58
	Department 55 - POLICE Totals	\$209,125.00	\$6.00	\$29,501.78	\$1,145.33	\$178,477.89	15%	\$15,456.58
	EXPENSE TOTALS	\$209,125.00	\$1,344.64	\$41,272.52	\$1,145.33	\$166,707.15	20%	\$32,086.88
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	101,025.00	9.92	100,044.63	.00	980.37	99%	112,066.71
	EXPENSE TOTALS	209,125.00	1,344.64	41,272.52	1,145.33	166,707.15	20%	32,086.88
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$108,100.00)	(\$1,334.72)	\$58,772.11	(\$1,145.33)	\$165,726.78	(53%)	\$79,979.83

INCOMPLETE AND UNAUDITED



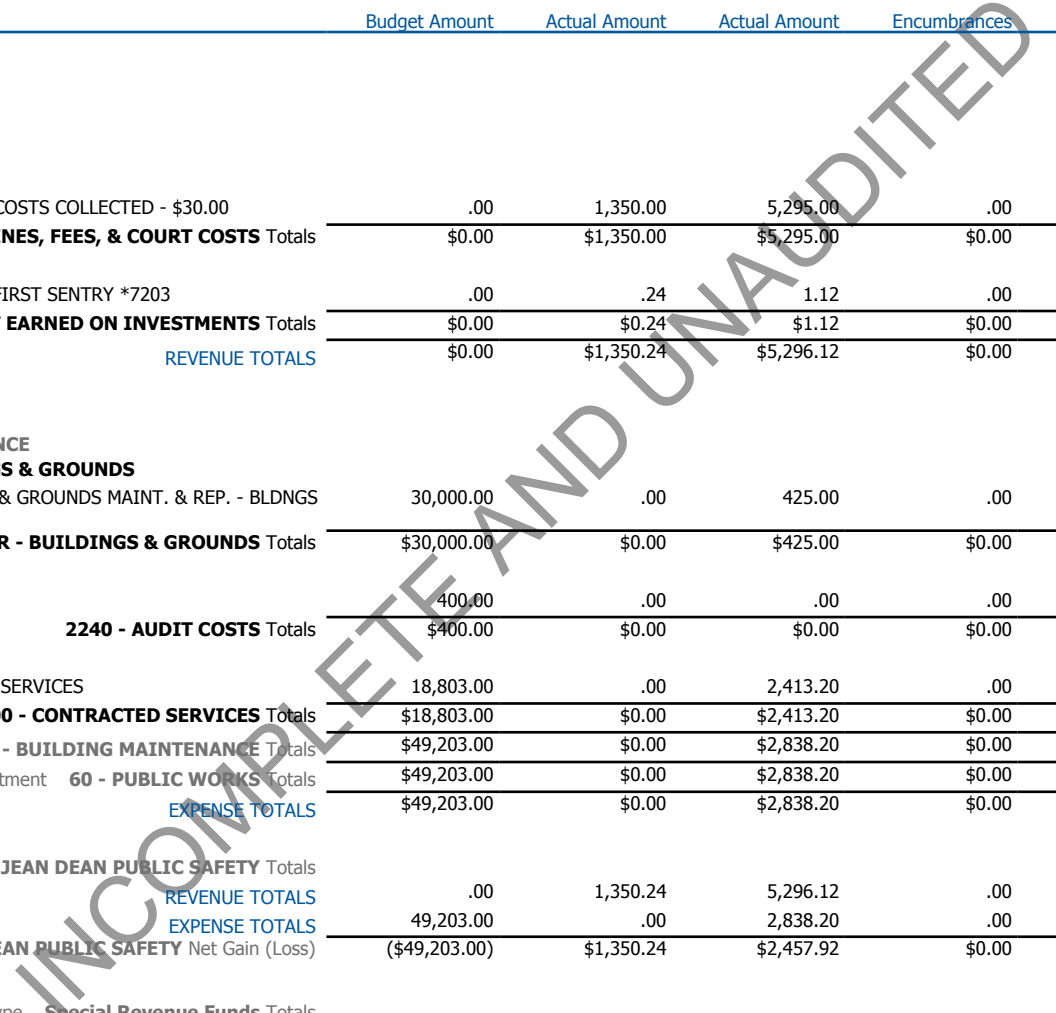
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	1,350.00	5,295.00	.00	(5,295.00)	+++	24,134.00
	320 - FINES, FEES, & COURT COSTS Totals	\$0.00	\$1,350.00	\$5,295.00	\$0.00	(\$5,295.00)	+++	\$24,134.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.24	1.12	.00	(1.12)	+++	9.81
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.24	\$1.12	\$0.00	(\$1.12)	+++	\$9.81
	REVENUE TOTALS	\$0.00	\$1,350.24	\$5,296.12	\$0.00	(\$5,296.12)	+++	\$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	1,350.24	5,296.12	.00	(5,296.12)	+++	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)	\$1,350.24	\$2,457.92	\$0.00	\$51,660.92	(5%)	(\$311.99)
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	101,025.00	11,819.07	175,333.88	.00	(74,308.88)	174%	283,632.77
	EXPENSE TOTALS	591,044.00	6,344.64	125,865.13	56,217.92	408,960.95	31%	158,309.11
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$490,019.00)	\$5,474.43	\$49,468.75	(\$56,217.92)	\$483,269.83	1%	\$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	39,351.26	215,624.72	.00	(215,624.72)	+++	261,762.77
301 - PROPERTY TAXES Totals		\$0.00	\$39,351.26	\$215,624.72	\$0.00	(\$215,624.72)	+++	\$261,762.77
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	4.25	19.95	.00	(19.95)	+++	1,100.33
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$4.25	\$19.95	\$0.00	(\$19.95)	+++	\$1,100.33
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	180,982.16	205,108.57	.00	(205,108.57)	+++	1,114,408.25
398 - PROCEEDS FROM SALE OF BONDS Totals		\$0.00	\$180,982.16	\$205,108.57	\$0.00	(\$205,108.57)	+++	\$1,114,408.25
REVENUE TOTALS		\$0.00	\$220,337.67	\$420,753.24	\$0.00	(\$420,753.24)	+++	\$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	387,963.00	1,862.66	205,108.57	.00	182,854.43	53	131,408.25
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$387,963.00	\$1,862.66	\$205,108.57	\$0.00	\$182,854.43	53%	\$131,408.25
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	613,949.43
6710 - PRINCIPAL MATURITY ON BONDS Totals		\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$613,949.43
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	29,878.45
6720 - INTEREST ON BONDS Totals		\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$29,878.45
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
6740 - BOND SERVICE CHARGES Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$1,187,939.00	\$1,862.66	\$205,122.03	\$0.00	\$982,816.97	17%	\$983,936.13
Department 85 - TIF #1 DOWNTOWN Totals		\$1,187,939.00	\$1,862.66	\$205,122.03	\$0.00	\$982,816.97	17%	\$983,936.13
EXPENSE TOTALS		\$1,187,939.00	\$1,862.66	\$205,122.03	\$0.00	\$982,816.97	17%	\$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	220,337.67	420,753.24	.00	(420,753.24)	+++	1,377,271.35
	EXPENSE TOTALS	1,187,939.00	1,862.66	205,122.03	.00	982,816.97	17%	983,936.13
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$1,187,939.00)	\$218,475.01	\$215,631.21	\$0.00	\$1,403,570.21	(18%)	\$393,335.22

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	16,006.03	263,352.57	.00	(263,352.57)	+++	.00
	301 - PROPERTY TAXES Totals	\$0.00	\$16,006.03	\$263,352.57	\$0.00	(\$263,352.57)	+++	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	4.35	15.92	.00	(15.92)	+++	2.29
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.35	\$15.92	\$0.00	(\$15.92)	+++	\$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	\$16,010.38	\$263,368.49	\$0.00	(\$263,368.49)	+++	\$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
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	4,250.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,250.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,365,286.00
	Department 86 - TIF #2 KINETIC PARK Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,365,286.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,365,286.00
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	16,010.38	263,368.49	.00	(263,368.49)	+++	3,639,002.29
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	3,365,286.00
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	\$0.00	\$16,010.38	\$263,368.49	\$0.00	\$263,368.49	+++	\$273,716.29
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	.00	236,348.05	684,121.73	.00	(684,121.73)	+++	5,016,273.64
	EXPENSE TOTALS	1,187,939.00	1,862.66	205,122.03	.00	982,816.97	17%	4,349,222.13
	Fund Type Debt Service Funds Net Gain (Loss)	(\$1,187,939.00)	\$234,485.39	\$478,999.70	\$0.00	\$1,666,938.70	(40%)	\$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	5,736.33	30,863.95	.00	(30,863.95)	+++	68,210.34
354 - LANDFILL FEES Totals		\$0.00	\$5,736.33	\$30,863.95	\$0.00	(\$30,863.95)	+++	\$68,210.34
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	102.74	529.47	.00	(529.47)	+++	1,317.13
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$102.74	\$529.47	\$0.00	(\$529.47)	+++	\$1,317.13
REVENUE TOTALS		\$0.00	\$5,839.07	\$31,393.42	\$0.00	(\$31,393.42)	+++	\$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	5,839.07	31,393.42	.00	(31,393.42)	+++	69,527.47
EXPENSE TOTALS		900.00	.00	.00	.00	900.00	0%	400.00
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$900.00)	\$5,839.07	\$31,393.42	\$0.00	\$32,293.42	(3,488%)	\$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	.12	.65	.00	(.65)	+++	1.67
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	28.72	146.55	.00	(146.55)	+++	445.83
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$28.84	\$147.20	\$0.00	(\$147.20)	+++	\$447.50
	REVENUE TOTALS	\$0.00	\$28.84	\$147.20	\$0.00	(\$147.20)	+++	\$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	28.84	147.20	.00	(147.20)	+++	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)	\$28.84	\$147.20	\$0.00	\$301,547.20	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	.47	2.41	.00	(2.41)	+++	36.82
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.47	\$2.41	\$0.00	(\$2.41)	+++	\$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	\$0.47	\$2.41	\$0.00	(\$2.41)	+++	\$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	.47	2.41	.00	(2.41)	+++	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)	\$0.47	\$2.41	\$0.00	\$407,199.41	0%	(\$308,600.03)
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	5,868.38	31,543.03	.00	(31,543.03)	+++	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)	\$5,868.38	\$31,543.03	\$0.00	\$741,040.03	(4%)	(\$539,425.06)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		101,025.00	254,035.50	890,998.64	.00	(789,973.64)	882%	5,445,105.95
EXPENSE TOTALS		2,488,480.00	8,207.30	330,987.16	56,217.92	2,101,274.92	16%	5,192,155.84
Fund Category Governmental Funds Net Gain (Loss)		(\$2,387,455.00)	\$245,828.20	\$560,011.48	(\$56,217.92)	\$2,891,248.56	(21%)	\$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	.00	376,364.91	.00	(376,364.91)	+++	1,091,329.64
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$376,364.91	\$0.00	(\$376,364.91)	+++	\$1,091,329.64
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	377,379.78	1,886,099.35	.00	(1,886,099.35)	+++	4,515,893.62
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$377,379.78	\$1,886,099.35	\$0.00	(\$1,886,099.35)	+++	\$4,515,893.62
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	38,374.34	94,700.89	.00	(94,700.89)	+++	489,309.95
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	21,113.90	156,889.33	.00	(156,889.33)	+++	556,521.86
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$59,488.24	\$251,590.22	\$0.00	(\$251,590.22)	+++	\$1,045,831.81
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	18,700.70	104,346.60	.00	(104,346.60)	+++	277,648.32
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$18,700.70	\$104,346.60	\$0.00	(\$104,346.60)	+++	\$277,648.32
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	3,280,077.83	4,508,089.88	.00	(4,508,089.88)	+++	383,528.27
	396 - FAIR MARKET VALUE Totals	\$0.00	\$3,280,077.83	\$4,508,089.88	\$0.00	(\$4,508,089.88)	+++	\$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	\$3,735,646.55	\$7,126,490.96	\$0.00	(\$7,126,490.96)	+++	\$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	2,315,097.27	.00	2,992,489.73	44	5,307,586.64
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	2,000.00	.00	3,500.00	36	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,313,087.00	\$463,688.41	\$2,317,097.27	\$0.00	\$2,995,989.73	44%	\$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	146.60	561.02	.00	1,938.98	22	686.96
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$146.60	\$561.02	\$0.00	\$1,938.98	22%	\$686.96
	Division 700 - POLICE Totals	\$5,489,136.00	\$463,835.01	\$2,317,658.29	\$0.00	\$3,171,477.71	42%	\$5,465,263.12
	Department 55 - POLICE Totals	\$5,489,136.00	\$463,835.01	\$2,317,658.29	\$0.00	\$3,171,477.71	42%	\$5,465,263.12
	EXPENSE TOTALS	\$5,489,136.00	\$463,835.01	\$2,317,658.29	\$0.00	\$3,171,477.71	42%	\$5,465,263.12
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	3,735,646.55	7,126,490.96	.00	(7,126,490.96)	+++	7,317,147.85
	EXPENSE TOTALS	5,489,136.00	463,835.01	2,317,658.29	.00	3,171,477.71	42%	5,465,263.12
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$5,489,136.00)	\$3,271,811.54	\$4,808,832.67	\$0.00	\$10,297,968.67	(88%)	\$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	.00	391,704.56	.00	(391,704.56)	+++	1,179,832.50
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$391,704.56	\$0.00	(\$391,704.56)	+++	\$1,179,832.50
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	469,552.09	2,346,616.32	.00	(2,346,616.32)	+++	5,658,818.47
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$469,552.09	\$2,346,616.32	\$0.00	(\$2,346,616.32)	+++	\$5,658,818.47
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	103.73	685.88	.00	(685.88)	+++	5,408.08
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	25,265.76	91,436.82	.00	(91,436.82)	+++	336,060.26
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	22,280.93	142,008.80	.00	(142,008.80)	+++	458,270.22
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$47,650.42	\$234,131.50	\$0.00	(\$234,131.50)	+++	\$799,738.56
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	17,936.56	95,694.42	.00	(95,694.42)	+++	236,772.73
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$17,936.56	\$95,694.42	\$0.00	(\$95,694.42)	+++	\$236,772.73
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	2,203,918.53	2,884,981.50	.00	(2,884,981.50)	+++	(62,998.81)
	396 - FAIR MARKET VALUE Totals	\$0.00	\$2,203,918.53	\$2,884,981.50	\$0.00	(\$2,884,981.50)	+++	(\$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	\$2,739,057.60	\$5,953,128.30	\$0.00	(\$5,953,128.30)	+++	\$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	2,000.00	.00	3,200.00	38	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	479,737.72	2,399,886.54	.00	3,329,882.46	42	5,730,252.38
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,734,969.00	\$480,137.72	\$2,401,886.54	\$0.00	\$3,333,082.46	42%	\$5,735,052.38
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	503.31
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$503.31
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	320.00	.00	.00	.00	320.00	0	319.51
	2180 - POSTAGE Totals	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0%	\$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	5.00	.00	3,357.00	0	3,362.00
2300 - CONTRACTED SERVICES Totals		\$3,362.00	\$1.00	\$5.00	\$0.00	\$3,357.00	0%	\$3,362.00
2320 BANK CHARGES								
2320-101	BANK CHARGES BANK CHARGES	86,121.00	119.00	596.25	.00	85,524.75	1	86,238.81
2320 - BANK CHARGES Totals		\$86,121.00	\$119.00	\$596.25	\$0.00	\$85,524.75	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	\$480,257.72	\$2,402,487.79	\$0.00	\$3,545,668.21	40%	\$5,887,562.71
Department 30 - FIRE Totals		\$5,948,156.00	\$480,257.72	\$2,402,487.79	\$0.00	\$3,545,668.21	40%	\$5,887,562.71
EXPENSE TOTALS		\$5,948,156.00	\$480,257.72	\$2,402,487.79	\$0.00	\$3,545,668.21	40%	\$5,887,562.71
Fund 601 - FIREMEN'S PENSION & RELIEF Totals								
REVENUE TOTALS		.00	2,739,057.60	5,953,128.30	.00	(5,953,128.30)	+++	7,812,647.05
EXPENSE TOTALS		5,948,156.00	480,257.72	2,402,487.79	.00	3,545,668.21	40%	5,887,562.71
Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)		(\$5,948,156.00)	\$2,258,799.88	\$3,550,640.51	\$0.00	\$9,498,796.51	(60%)	\$1,925,084.34
Fund Type Pension Trust Funds Totals								
REVENUE TOTALS		.00	6,474,704.15	13,079,619.26	.00	(13,079,619.26)	+++	15,129,794.90
EXPENSE TOTALS		11,437,292.00	944,092.73	4,720,146.08	.00	6,717,145.92	41%	11,352,825.83
Fund Type Pension Trust Funds Net Gain (Loss)		(\$11,437,292.00)	\$5,530,611.42	\$8,359,473.18	\$0.00	\$19,796,765.18	(73%)	\$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	63,251.67	.00	(63,251.67)	+++	339,130.40
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$24,653.59	\$63,251.67	\$0.00	(\$63,251.67)	+++	\$339,130.40
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	115.45	568.73	.00	(568.73)	+++	1,315.25
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$115.45	\$568.73	\$0.00	(\$568.73)	+++	\$1,315.25
	REVENUE TOTALS	\$0.00	\$24,769.04	\$63,820.40	\$0.00	(\$63,820.40)	+++	\$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	26,052.52	69,200.82	.00	246,232.18	22	317,773.34
	1050 - GROUP INSURANCE Totals	\$315,433.00	\$26,052.52	\$69,200.82	\$0.00	\$246,232.18	22%	\$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	\$26,052.52	\$69,200.82	\$0.00	\$247,932.18	22%	\$318,473.34
	Department 55 - POLICE Totals	\$317,133.00	\$26,052.52	\$69,200.82	\$0.00	\$247,932.18	22%	\$318,473.34
	EXPENSE TOTALS	\$317,133.00	\$26,052.52	\$69,200.82	\$0.00	\$247,932.18	22%	\$318,473.34
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	24,769.04	63,820.40	.00	(63,820.40)	+++	340,445.65
	EXPENSE TOTALS	317,133.00	26,052.52	69,200.82	.00	247,932.18	22%	318,473.34
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$317,133.00)	(\$1,283.48)	(\$5,380.42)	\$0.00	\$311,752.58	2%	\$21,972.31

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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	54,788.45	.00	(54,788.45)	+++	127,933.44
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$10,957.69	\$54,788.45	\$0.00	(\$54,788.45)	+++	\$127,933.44
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	2.02	10.60	.00	(10.60)	+++	123.62
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$2.02	\$10.60	\$0.00	(\$10.60)	+++	\$123.62
	REVENUE TOTALS	\$0.00	\$10,959.71	\$54,799.05	\$0.00	(\$54,799.05)	+++	\$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	18,282.95	93,053.00	.00	141,136.00	40	208,814.65
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$18,282.95	\$93,053.00	\$0.00	\$141,136.00	40%	\$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	\$18,282.95	\$93,053.00	\$0.00	\$142,336.00	40%	\$209,514.65
	Department 30 - FIRE Totals	\$235,389.00	\$18,282.95	\$93,053.00	\$0.00	\$142,336.00	40%	\$209,514.65
	EXPENSE TOTALS	\$235,389.00	\$18,282.95	\$93,053.00	\$0.00	\$142,336.00	40%	\$209,514.65
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	10,959.71	54,799.05	.00	(54,799.05)	+++	128,057.06
	EXPENSE TOTALS	235,389.00	18,282.95	93,053.00	.00	142,336.00	40%	209,514.65
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$7,323.24)	(\$38,253.95)	\$0.00	\$197,135.05	16%	(\$81,457.59)
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	35,728.75	118,619.45	.00	(118,619.45)	+++	468,502.71
	EXPENSE TOTALS	552,522.00	44,335.47	162,253.82	.00	390,268.18	29%	527,987.99

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 11/30/20

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 Net Gain (Loss)	(\$552,522.00)	(\$8,606.72)	(\$43,634.37)	\$0.00	\$508,887.63	8%	(\$59,485.28)
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	.00	6,510,432.90	13,198,238.71	.00	(13,198,238.71)	+++	15,598,297.61
	EXPENSE TOTALS	11,989,814.00	988,428.20	4,882,399.90	.00	7,107,414.10	41%	11,880,813.82
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$11,989,814.00)	\$5,522,004.70	\$8,315,838.81	\$0.00	\$20,305,652.81	(69%)	\$3,717,483.79
	Grand Totals							
	REVENUE TOTALS	101,025.00	6,764,468.40	14,089,237.35	.00	(13,988,212.35)	13,946%	21,043,403.56
	EXPENSE TOTALS	14,478,294.00	996,635.50	5,213,387.06	56,217.92	9,208,689.02	36%	17,072,969.66
	Grand Total Net Gain (Loss)	(\$14,377,269.00)	\$5,767,832.90	\$8,875,850.29	(\$56,217.92)	\$23,196,901.37	(61%)	\$3,970,433.90

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/20
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$25,259,402.85	\$21,066,475.72	\$4,192,927.13	19.90%
	LIABILITIES	\$2,411,493.57	\$3,803,918.85	(\$1,392,425.28)	(36.61%)
	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	(27,535,170.30)			
	Fund Expenses	21,962,372.82			
	FUND EQUITY	\$22,835,354.35	\$11,292,485.65	\$11,542,868.70	102.22%
	LIABILITIES AND FUND EQUITY	\$25,246,847.92	\$15,096,404.50	\$10,150,443.42	67.24%
	Fund 001 - GENERAL Totals	\$12,554.93	\$5,970,071.22	(\$5,957,516.29)	(99.79%)
	Fund Type General Fund Totals	\$12,554.93	\$5,970,071.22	(\$5,957,516.29)	(99.79%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/20
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	\$55,649.15	\$57,361.18	(\$1,712.03)	(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	(18,327.97)			
Fund Expenses	.00			
FUND EQUITY	\$55,649.15	\$67,214.26	(\$11,565.11)	(17.21%)
LIABILITIES AND FUND EQUITY	\$55,649.15	\$87,254.26	(\$31,605.11)	(36.22%)
Fund 002 - COAL SEVERANCE Totals	\$0.00	(\$29,893.08)	\$29,893.08	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/20
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	\$125,761.53	\$143,667.44	(\$17,905.91)	(12.46%)
LIABILITIES	\$6,542.34	\$12,663.37	(\$6,121.03)	(48.34%)
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	(69,969.53)			
Fund Expenses	81,754.41			
FUND EQUITY	\$119,219.19	\$71,836.45	\$47,382.74	65.96%
LIABILITIES AND FUND EQUITY	\$125,761.53	\$84,499.82	\$41,261.71	48.83%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$59,167.62	(\$59,167.62)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/20
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	\$56,344.18	\$56,720.58	(\$376.40)	(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	(23.60)			
Fund Expenses	.00			
FUND EQUITY	\$56,344.18	\$57,349.55	(\$1,005.37)	(1.75%)
LIABILITIES AND FUND EQUITY	\$56,344.18	\$57,749.55	(\$1,405.37)	(2.43%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$1,028.97)	\$1,028.97	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/20
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	\$119,542.00	\$58,170.12	\$61,371.88	105.50%
LIABILITIES	\$11,034.53	\$8,434.76	\$2,599.77	30.82%
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	(100,044.63)			
Fund Expenses	41,272.52			
FUND EQUITY	\$108,507.47	\$473.33	\$108,034.14	22,824.27%
LIABILITIES AND FUND EQUITY	\$119,542.00	\$8,908.09	\$110,633.91	1,241.95%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$49,262.03	(\$49,262.03)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/20
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	\$29,405.24	\$27,347.32	\$2,057.92	7.53%
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	(5,296.12)			
Fund Expenses	2,838.20			
FUND EQUITY	\$29,405.24	\$21,259.06	\$8,146.18	38.32%
LIABILITIES AND FUND EQUITY	\$29,405.24	\$21,659.06	\$7,746.18	35.76%
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

Through 11/30/20
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	\$610,125.64	\$394,494.43	\$215,631.21	54.66%
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	(420,753.24)			
Fund Expenses	205,122.03			
FUND EQUITY	\$610,125.64	\$17,884.03	\$592,241.61	3,311.57%
LIABILITIES AND FUND EQUITY	\$610,125.64	\$17,884.03	\$592,241.61	3,311.57%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$376,610.40	(\$376,610.40)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/20
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	\$537,084.78	\$273,716.29	\$263,368.49	96.22%
Prior Year Fund Equity Adjustment	(273,716.29)			
Fund Revenues	(263,368.49)			
Fund Expenses	.00			
FUND EQUITY	\$537,084.78	\$0.00	\$537,084.78	+++
LIABILITIES AND FUND EQUITY	\$537,084.78	\$0.00	\$537,084.78	+++
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 11/30/20
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	\$1,567,881.76	\$1,536,888.34	\$30,993.42	2.02%
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	(31,393.42)			
Fund Expenses	.00			
FUND EQUITY	\$1,567,881.76	\$1,476,988.91	\$90,892.85	6.15%
LIABILITIES AND FUND EQUITY	\$1,567,881.76	\$1,477,388.91	\$90,492.85	6.13%
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$59,499.43	(\$59,499.43)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/20
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	\$703,732.46	\$703,985.26	(\$252.80)	(0.04%)
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	(147.20)			
Fund Expenses	.00			
FUND EQUITY	\$703,732.46	\$4,181.91	\$699,550.55	16,728.02%
LIABILITIES AND FUND EQUITY	\$703,732.46	\$4,581.91	\$699,150.55	15,258.93%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$699,403.35	(\$699,403.35)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/20
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	\$57,524.32	\$57,521.91	\$2.41	0.00%
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	(2.41)			
Fund Expenses	.00			
FUND EQUITY	\$57,524.32	\$312,598.55	(\$255,074.23)	(81.60%)
LIABILITIES AND FUND EQUITY	\$57,524.32	\$312,598.55	(\$255,074.23)	(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	\$12,554.93	\$7,207,419.91	(\$7,194,864.98)	(99.83%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/20
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	\$1,539,391.21	\$1,795,951.88	(\$256,560.67)	(14.29%)
LIABILITIES	\$3,793,476.89	\$3,441,999.81	\$351,477.08	10.21%
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	(1,038,152.57)			
Fund Expenses	1,646,190.32			
FUND EQUITY	(\$2,254,085.68)	(\$985,279.07)	(\$1,268,806.61)	(128.78%)
LIABILITIES AND FUND EQUITY	\$1,539,391.21	\$2,456,720.74	(\$917,329.53)	(37.34%)
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 11/30/20
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	\$46,988,456.27	\$42,182,948.36	\$4,805,507.91	11.39%
LIABILITIES	\$146.60	\$3,471.36	(\$3,324.76)	(95.78%)
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	(7,126,490.96)			
Fund Expenses	2,317,658.29			
FUND EQUITY	\$46,988,309.67	\$33,533,797.52	\$13,454,512.15	40.12%
LIABILITIES AND FUND EQUITY	\$46,988,456.27	\$33,537,268.88	\$13,451,187.39	40.11%
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

Through 11/30/20
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	\$35,436,489.35	\$31,889,537.24	\$3,546,952.11	11.12%
LIABILITIES	\$8,159.47	\$11,847.87	(\$3,688.40)	(31.13%)
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(8,161,488.69)			
Fund Revenues	(5,953,128.30)			
Fund Expenses	2,402,487.79			
FUND EQUITY	\$35,428,329.88	\$23,716,200.68	\$11,712,129.20	49.38%
LIABILITIES AND FUND EQUITY	\$35,436,489.35	\$23,728,048.55	\$11,708,440.80	49.34%
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%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/20
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	\$1,391,525.77	\$1,398,505.85	(\$6,980.08)	(0.50%)
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	(63,820.40)			
Fund Expenses	69,200.82			
FUND EQUITY	\$1,391,417.43	\$1,303,133.40	\$88,284.03	6.77%
LIABILITIES AND FUND EQUITY	\$1,391,417.43	\$1,304,841.40	\$86,576.03	6.63%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$108.34	\$93,664.45	(\$93,556.11)	(99.88%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/20
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	\$231,854.38	\$270,808.33	(\$38,953.95)	(14.38%)
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	(54,799.05)			
Fund Expenses	93,053.00			
FUND EQUITY	\$231,854.38	\$493,621.37	(\$261,766.99)	(53.03%)
LIABILITIES AND FUND EQUITY	\$231,854.38	\$494,321.37	(\$262,466.99)	(53.10%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$223,513.04)	\$223,513.04	100.00%
Fund Type Private-Purpose Trust Funds Totals	\$108.34	(\$129,848.59)	\$129,956.93	100.08%
Fund Category Fiduciary Funds Totals	\$108.34	\$16,677,319.58	(\$16,677,211.24)	(100.00%)
Grand Totals	\$12,663.27	\$23,223,970.63	(\$23,211,307.36)	(99.95%)

INCOMPLETE AND UNAUDITED