



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

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**OCTOBER 31, 2020**

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# General Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,211,810.00	437,020.92	3,002,785.35	.00	2,209,024.65	58	4,929,486.74
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	5,937.21	14,260.06	.00	(14,260.06)	+++	139,247.05
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	166.93	124,897.65	.00	(124,897.65)	+++	233,697.35
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	788,190.00	85,838.36	260,219.77	.00	527,970.23	33	504,827.59
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$6,000,000.00</b>	<b>\$528,963.42</b>	<b>\$3,402,162.83</b>	<b>\$0.00</b>	<b>\$2,597,837.17</b>	<b>57%</b>	<b>\$5,807,258.73</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	78,442.96	78,442.96	.00	(78,442.96)	+++	116,768.52
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$103,000.00</b>	<b>\$78,442.96</b>	<b>\$78,442.96</b>	<b>\$0.00</b>	<b>\$24,557.04</b>	<b>76%</b>	<b>\$116,768.52</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	100,701.82	395,872.65	.00	(395,872.65)	+++	903,782.18
304-102	EXCISE TAX ON UTILITIES GAS	.00	9,185.22	41,632.85	.00	(41,632.85)	+++	344,395.42
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	7,734.30	20,966.81	.00	(20,966.81)	+++	56,297.90
304-104	EXCISE TAX ON UTILITIES WATER	.00	33,925.98	134,345.74	.00	(134,345.74)	+++	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	7,983.23	16,391.70	.00	(16,391.70)	+++	41,477.63
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	8,995.82	24,939.19	.00	(24,939.19)	+++	77,600.85
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,050,000.00</b>	<b>\$168,526.37</b>	<b>\$730,302.94</b>	<b>\$0.00</b>	<b>\$1,319,697.06</b>	<b>36%</b>	<b>\$2,019,968.76</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,500,000.00	.00	.00	.00	13,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	548.52	2,380.30	.00	(2,380.30)	+++	(809,057.40)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	23,520.38	54,513.96	.00	(54,513.96)	+++	84,962.32
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.01	.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	217,247.25	250,132.61	.00	(250,132.61)	+++	1,941,567.00
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	127,909.62	239,618.75	.00	(239,618.75)	+++	626,630.07
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	519,529.12	1,086,268.19	.00	(1,086,268.19)	+++	2,547,706.35
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	391,209.53	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	358,102.59	1,022,159.71	.00	(1,022,159.71)	+++	2,614,447.82
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	3,037.43	3,217.27	.00	(3,217.27)	+++	16,237.19
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	383,008.08	1,010,747.59	.00	(1,010,747.59)	+++	2,889,120.03
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	190,087.34	429,683.66	.00	(429,683.66)	+++	1,174,593.35



# General Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	5.40	.00	(5.40)	+++	1,651.77
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	159,044.35	397,722.08	.00	(397,722.08)	+++	1,070,304.08
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	424.22	.00	(424.22)	+++	5,942.63
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,500,000.00</b>	<b>\$2,373,244.22</b>	<b>\$5,305,917.29</b>	<b>\$0.00</b>	<b>\$8,194,082.71</b>	<b>39%</b>	<b>\$14,006,326.43</b>
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	87,819.87	87,819.87	.00	(87,819.87)	+++	287,419.89
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	15,029.00	15,029.00	.00	(15,029.00)	+++	61,776.35
306-103	WINE AND LIQUOR TAX WINE	.00	33,759.33	33,759.33	.00	(33,759.33)	+++	140,154.00
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$400,000.00</b>	<b>\$136,608.20</b>	<b>\$136,608.20</b>	<b>\$0.00</b>	<b>\$263,391.80</b>	<b>34%</b>	<b>\$489,350.24</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	171.00	1,862.10	.00	(1,862.10)	+++	2,184.30
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,200.00</b>	<b>\$171.00</b>	<b>\$1,862.10</b>	<b>\$0.00</b>	<b>\$337.90</b>	<b>85%</b>	<b>\$2,184.30</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	800,000.00	.00	.00	.00	800,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	36,195.62	134,921.38	.00	(134,921.38)	+++	572,894.97
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$800,000.00</b>	<b>\$36,195.62</b>	<b>\$134,921.38</b>	<b>\$0.00</b>	<b>\$665,078.62</b>	<b>17%</b>	<b>\$572,894.97</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	87,364.98	87,521.22	.00	(87,521.22)	+++	7,672.94
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$10,000.00</b>	<b>\$87,364.98</b>	<b>\$87,521.22</b>	<b>\$0.00</b>	<b>(\$77,521.22)</b>	<b>875%</b>	<b>\$7,672.94</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311	INSURANCE PREMIUM SURTAX	2,271,162.00	.00	.00	.00	2,271,162.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	376,364.91	376,364.91	.00	(376,364.91)	+++	1,091,329.65
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	391,704.56	391,704.56	.00	(391,704.56)	+++	1,179,832.50
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$2,271,162.00</b>	<b>\$768,069.47</b>	<b>\$768,069.47</b>	<b>\$0.00</b>	<b>\$1,503,092.53</b>	<b>34%</b>	<b>\$2,271,162.15</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	713,476.87	2,604,761.57	.00	(2,604,761.57)	+++	6,993,494.42
<b>314 - SALES TAX Totals</b>		<b>\$6,500,000.00</b>	<b>\$713,476.87</b>	<b>\$2,604,761.57</b>	<b>\$0.00</b>	<b>\$3,895,238.43</b>	<b>40%</b>	<b>\$6,993,494.42</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	200,000.00	.00	.00	.00	200,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	11,347.00	46,213.00	.00	(46,213.00)	+++	186,927.64
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	882.00	3,472.00	.00	(3,472.00)	+++	15,754.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	50.00	.00	(50.00)	+++	.00

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,290.00	6,630.00	.00	(6,630.00)	+++	23,518.45
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$200,000.00</b>	<b>\$13,519.00</b>	<b>\$56,365.00</b>	<b>\$0.00</b>	<b>\$143,635.00</b>	<b>28%</b>	<b>\$226,200.09</b>
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	3,623.00	7,563.00	.00	(7,563.00)	+++	33,980.00
321-105	PARKING VIOLATIONS PAST DUE	.00	350.00	1,075.00	.00	(1,075.00)	+++	17,405.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(991.50)	(2,881.50)	.00	2,881.50	+++	(14,763.00)
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$30,000.00</b>	<b>\$2,981.50</b>	<b>\$5,756.50</b>	<b>\$0.00</b>	<b>\$24,243.50</b>	<b>19%</b>	<b>\$36,622.00</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	1,922.08
<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,922.08</b>
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	3,380.00	40,890.00	.00	(40,890.00)	+++	142,627.17
325-103	LICENSES BICYCLE LICENSE	.00	.00	.00	.00	.00	+++	4.00
325-105	LICENSES CONTRACTOR LICENSE	.00	3,780.00	21,250.00	.00	(21,250.00)	+++	75,470.00
325-106	LICENSES INSURANCE LICENSE	.00	180.00	3,410.00	.00	(3,410.00)	+++	9,265.00
325-107	LICENSES REAL ESTATE LICENSE	.00	25.00	145.00	.00	(145.00)	+++	295.00
<b>325 - LICENSES Totals</b>		<b>\$200,000.00</b>	<b>\$7,365.00</b>	<b>\$65,695.00</b>	<b>\$0.00</b>	<b>\$134,305.00</b>	<b>33%</b>	<b>\$227,661.17</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	20,868.00	77,405.00	.00	(77,405.00)	+++	182,537.80
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$205,000.00</b>	<b>\$20,868.00</b>	<b>\$77,405.00</b>	<b>\$0.00</b>	<b>\$127,595.00</b>	<b>38%</b>	<b>\$182,537.80</b>
<b>327</b>	<b>MISCELLANEOUS PERMITS</b>							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	150.00	475.00	.00	(475.00)	+++	14,250.00
<b>327 - MISCELLANEOUS PERMITS Totals</b>		<b>\$0.00</b>	<b>\$150.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>(\$475.00)</b>	<b>+++</b>	<b>\$14,250.00</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	120,514.87	.00	(120,514.87)	+++	496,947.84
<b>328 - FRANCHISE FEES Totals</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$120,514.87</b>	<b>\$0.00</b>	<b>\$379,485.13</b>	<b>24%</b>	<b>\$496,947.84</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	2,201.60	8,346.61	.00	(8,346.61)	+++	1,476.50
<b>329 - INSPECTION FEES Totals</b>		<b>\$30,000.00</b>	<b>\$2,201.60</b>	<b>\$8,346.61</b>	<b>\$0.00</b>	<b>\$21,653.39</b>	<b>28%</b>	<b>\$1,476.50</b>

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# General Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	550,000.00	.00	.00	.00	550,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	10,755.10	167,843.88	.00	(167,843.88)	+++	588,932.81
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$550,000.00</b>	<b>\$10,755.10</b>	<b>\$167,843.88</b>	<b>\$0.00</b>	<b>\$382,156.12</b>	<b>31%</b>	<b>\$588,932.81</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	45,119.67	204,328.90	.00	(204,328.90)	+++	598,535.56
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$550,000.00</b>	<b>\$45,119.67</b>	<b>\$204,328.90</b>	<b>\$0.00</b>	<b>\$345,671.10</b>	<b>37%</b>	<b>\$598,535.56</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	92,790.50	368,201.43	.00	(368,201.43)	+++	1,103,329.30
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	63.38	329.30	.00	(329.30)	+++	1,067.74
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$1,000,000.00</b>	<b>\$92,853.88</b>	<b>\$368,530.73</b>	<b>\$0.00</b>	<b>\$631,469.27</b>	<b>37%</b>	<b>\$1,104,397.04</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	10,000.00	.00	.00	.00	10,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	470.00	2,091.00	.00	(2,091.00)	+++	6,956.00
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$10,000.00</b>	<b>\$470.00</b>	<b>\$2,091.00</b>	<b>\$0.00</b>	<b>\$7,909.00</b>	<b>21%</b>	<b>\$6,956.00</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	992,820.74	2,264,800.40	.00	(2,264,800.40)	+++	5,045,297.96
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(9,296.88)	(38,356.49)	.00	38,356.49	+++	(119,241.85)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	12,605.58	41,375.36	.00	(41,375.36)	+++	108,900.76
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	2,090.00	5,109.36	.00	(5,109.36)	+++	2,024.80
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$998,219.44</b>	<b>\$2,272,928.63</b>	<b>\$0.00</b>	<b>\$2,727,071.37</b>	<b>45%</b>	<b>\$5,036,981.67</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	8,300,000.00	.00	.00	.00	8,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	823,820.22	2,648,791.34	.00	(2,648,791.34)	+++	7,934,430.90
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	1,716.57	5,001.88	.00	(5,001.88)	+++	10,535.81
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$8,300,000.00</b>	<b>\$825,536.79</b>	<b>\$2,653,793.22</b>	<b>\$0.00</b>	<b>\$5,646,206.78</b>	<b>32%</b>	<b>\$7,944,966.71</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	4,000.00	.00	.00	.00	4,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	1,600.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$1,600.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	99,221.02	162,127.16	.00	(162,127.16)	+++	285,673.94
<b>352 - FIRE PROTECTION FEES Totals</b>		<b>\$270,000.00</b>	<b>\$99,221.02</b>	<b>\$162,127.16</b>	<b>\$0.00</b>	<b>\$107,872.84</b>	<b>60%</b>	<b>\$285,673.94</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	6,948.00	24,036.00	.00	(24,036.00)	+++	54,608.00
<b>361 - CHARGES FOR SERVICES Totals</b>		<b>\$33,000.00</b>	<b>\$6,948.00</b>	<b>\$24,036.00</b>	<b>\$0.00</b>	<b>\$8,964.00</b>	<b>73%</b>	<b>\$54,608.00</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	225,000.00	.00	.00	.00	225,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	6,375.92	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
<b>362 - CHARGES TO OTHER ENTITIES Totals</b>		<b>\$225,000.00</b>	<b>\$6,375.92</b>	<b>\$249,402.58</b>	<b>\$0.00</b>	<b>(\$24,402.58)</b>	<b>111%</b>	<b>\$139,061.32</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
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	.00	13,900.35	.00	(13,900.35)	+++	122,501.60
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	12,405.58	39,598.18	.00	(39,598.18)	+++	301,188.89
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	.00	19,193.57	.00	(19,193.57)	+++	92,468.92
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	11,055.39	32,605.51	.00	(32,605.51)	+++	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	6,816.72	6,816.57	.00	(6,816.57)	+++	46,697.36
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	2,088.00	.00	(2,088.00)	+++	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	3,645,055.81	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
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$2,150,000.00</b>	<b>\$3,675,333.50</b>	<b>\$3,759,257.99</b>	<b>\$0.00</b>	<b>(\$1,609,257.99)</b>	<b>175%</b>	<b>\$9,438,394.56</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	200,000.00	.00	.00	.00	200,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	18,821.37	24,951.20	.00	(24,951.20)	+++	202,893.77
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	.00	.00	.00	+++	4,507.44



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<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund 001 - GENERAL</b>								
<b>REVENUE</b>								
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	6,118.93	12,359.46	.00	(12,359.46)	+++	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	1,072.54	2,798.14	.00	(2,798.14)	+++	51,368.75
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	.00	449.82	.00	(449.82)	+++	33,614.53
366-200	STATE GOVERNMENT GRANTS MOUNTAINS OF HOPE GRANT (DHHR)	.00	.00	.00	.00	.00	+++	3,300.00
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		<b>\$200,000.00</b>	<b>\$26,012.84</b>	<b>\$40,558.62</b>	<b>\$0.00</b>	<b>\$159,441.38</b>	<b>20%</b>	<b>\$535,170.73</b>
<b>367 OTHER GRANTS</b>								
367	OTHER GRANTS	208,200.00	.00	.00	.00	208,200.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	78,616.14	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
<b>367 - OTHER GRANTS Totals</b>		<b>\$208,200.00</b>	<b>\$78,616.14</b>	<b>\$394,616.14</b>	<b>\$0.00</b>	<b>(\$186,416.14)</b>	<b>190%</b>	<b>\$189,148.70</b>
<b>368 CONTRIBUTIONS FROM OTHER ENTITIES</b>								
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	4,446.26	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	.00	9,553.20	.00	(9,553.20)	+++	42,722.50
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$70,000.00</b>	<b>\$4,446.26</b>	<b>\$38,052.77</b>	<b>\$0.00</b>	<b>\$31,947.23</b>	<b>54%</b>	<b>\$166,129.78</b>
<b>369 CONTRIBUTIONS FROM OTHER FUNDS</b>								
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
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$659,394.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$659,394.00</b>	<b>0%</b>	<b>\$266,140.00</b>
<b>376 GAMING INCOME</b>								
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	626.70	2,518.31	.00	(2,518.31)	+++	8,995.04
<b>376 - GAMING INCOME Totals</b>		<b>\$10,000.00</b>	<b>\$626.70</b>	<b>\$2,518.31</b>	<b>\$0.00</b>	<b>\$7,481.69</b>	<b>25%</b>	<b>\$8,995.04</b>
<b>377 CAPITAL LEASE REVENUE</b>								
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	202,027.00	.00	.00	.00	202,027.00	0	600,000.00
<b>377 - CAPITAL LEASE REVENUE Totals</b>		<b>\$202,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,027.00</b>	<b>0%</b>	<b>\$600,000.00</b>
<b>378 MISCELLANEOUS FEES</b>								
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	3,140.40	16,505.80	.00	(16,505.80)	+++	131,979.98
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	.00	.00	.00	+++	800.00
<b>378 - MISCELLANEOUS FEES Totals</b>		<b>\$25,000.00</b>	<b>\$3,140.40</b>	<b>\$16,505.80</b>	<b>\$0.00</b>	<b>\$8,494.20</b>	<b>66%</b>	<b>\$132,779.98</b>





# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	107.82	345.89	.00	(345.89)	+++	1,951.12
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	4.91	19.48	.00	(19.48)	+++	229.45
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	7.14	57.41	.00	(57.41)	+++	3,256.38
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	11.00	45.93	.00	(45.93)	+++	85.09
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	.30	2.01	.00	(2.01)	+++	23.79
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	664.16	12,021.14	.00	(12,021.14)	+++	22,531.18
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.75	221.16	.00	(221.16)	+++	658.56
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.66	2.94	.00	(2.94)	+++	28.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$20,000.00</b>	<b>\$851.74</b>	<b>\$12,715.96</b>	<b>\$0.00</b>	<b>\$7,284.04</b>	<b>64%</b>	<b>\$28,763.68</b>
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	2,677.00
	<b>383 - SALE OF FIXED ASSETS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$2,677.00</b>
<b>386</b>	<b>INSURANCE CLAIMS</b>							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	322,434.31
	<b>386 - INSURANCE CLAIMS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$322,434.31</b>
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	21,948.50	91,473.35	.00	(91,473.35)	+++	182,757.45
	<b>397 - VIDEO LOTTERY Totals</b>	<b>\$180,000.00</b>	<b>\$21,948.50</b>	<b>\$91,473.35</b>	<b>\$0.00</b>	<b>\$88,526.65</b>	<b>51%</b>	<b>\$182,757.45</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	280.00	8,260.00	.00	(8,260.00)	+++	49,935.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	314.50	437.80	.00	(437.80)	+++	1,203.06
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(27,428.97)	(57,407.12)	.00	57,407.12	+++	(88,777.07)
399-107	MISCELLANEOUS REVENUE RENTS	.00	2,776.67	10,995.04	.00	(10,995.04)	+++	15,751.01
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	775.00	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	66.00	110.00	.00	(110.00)	+++	800.41
399-115	MISCELLANEOUS REVENUE PERMITS	.00	15.00	125.00	.00	(125.00)	+++	530.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$50,000.00</b>	<b>(\$23,201.80)</b>	<b>(\$33,293.30)</b>	<b>\$0.00</b>	<b>\$83,293.30</b>	<b>(67%)</b>	<b>(\$8,674.60)</b>
	<b>REVENUE TOTALS</b>	<b>\$52,523,983.00</b>	<b>\$10,811,422.31</b>	<b>\$24,012,615.68</b>	<b>\$0.00</b>	<b>\$28,511,367.32</b>	<b>46%</b>	<b>\$61,101,128.62</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	413,170.00	30,512.86	123,914.76	.00	289,255.24	30	280,011.87
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$413,170.00</b>	<b>\$30,512.86</b>	<b>\$123,914.76</b>	<b>\$0.00</b>	<b>\$289,255.24</b>	<b>30%</b>	<b>\$280,011.87</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,607.00	2,263.14	9,117.48	.00	22,489.52	29	20,553.12
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$31,607.00</b>	<b>\$2,263.14</b>	<b>\$9,117.48</b>	<b>\$0.00</b>	<b>\$22,489.52</b>	<b>29%</b>	<b>\$20,553.12</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,317.00	3,060.02	12,419.78	.00	28,897.22	30	28,077.86
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$41,317.00</b>	<b>\$3,060.02</b>	<b>\$12,419.78</b>	<b>\$0.00</b>	<b>\$28,897.22</b>	<b>30%</b>	<b>\$28,077.86</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	8,000.00	5,000.00	5,000.00	.00	3,000.00	63	.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$8,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>63%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,450.00	351.06	1,458.33	.00	1,991.67	42	3,608.14
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,450.00</b>	<b>\$351.06</b>	<b>\$1,458.33</b>	<b>\$0.00</b>	<b>\$1,991.67</b>	<b>42%</b>	<b>\$3,608.14</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	20,923.00	.00	.00	.00	20,923.00	0	18,986.10
	<b>2140 - TRAVEL Totals</b>	<b>\$20,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,923.00</b>	<b>0%</b>	<b>\$18,986.10</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	930.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$930.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	199.00	.00	1,301.00	13	1,367.85
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$199.00</b>	<b>\$0.00</b>	<b>\$1,301.00</b>	<b>13%</b>	<b>\$1,367.85</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,500.00	727.45	777.45	.00	1,722.55	31	5,361.07
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,500.00</b>	<b>\$727.45</b>	<b>\$777.45</b>	<b>\$0.00</b>	<b>\$1,722.55</b>	<b>31%</b>	<b>\$5,361.07</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	69,121.00	3,609.49	16,024.12	50,000.00	3,096.88	96	40,015.21
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$69,121.00</b>	<b>\$3,609.49</b>	<b>\$16,024.12</b>	<b>\$50,000.00</b>	<b>\$3,096.88</b>	<b>96%</b>	<b>\$40,015.21</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	253.27	635.45	2,111.28	30	3,925.24
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$253.27</b>	<b>\$635.45</b>	<b>\$2,111.28</b>	<b>30%</b>	<b>\$3,925.24</b>



# General Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	.00	608.55	173.34	5,218.11	13	2,349.47
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$608.55</b>	<b>\$173.34</b>	<b>\$5,218.11</b>	<b>13%</b>	<b>\$2,349.47</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,127.00	.00	.00	3,126.34	.66	100	1,300.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	22,879.00	.00	.00	.00	22,879.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$26,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,126.34</b>	<b>\$22,879.66</b>	<b>12%</b>	<b>\$1,300.00</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$627,594.00</b>	<b>\$45,524.02</b>	<b>\$169,772.74</b>	<b>\$53,935.13</b>	<b>\$403,886.13</b>	<b>36%</b>	<b>\$406,485.93</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$627,594.00</b>	<b>\$45,524.02</b>	<b>\$169,772.74</b>	<b>\$53,935.13</b>	<b>\$403,886.13</b>	<b>36%</b>	<b>\$406,485.93</b>
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	81,853.00	6,600.00	26,400.00	.00	55,453.00	32	78,300.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$81,853.00</b>	<b>\$6,600.00</b>	<b>\$26,400.00</b>	<b>\$0.00</b>	<b>\$55,453.00</b>	<b>32%</b>	<b>\$78,300.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,262.00	504.90	2,019.60	.00	4,242.40	32	5,989.95
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,262.00</b>	<b>\$504.90</b>	<b>\$2,019.60</b>	<b>\$0.00</b>	<b>\$4,242.40</b>	<b>32%</b>	<b>\$5,989.95</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,721.00	240.00	960.00	.00	2,761.00	26	3,000.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$3,721.00</b>	<b>\$240.00</b>	<b>\$960.00</b>	<b>\$0.00</b>	<b>\$2,761.00</b>	<b>26%</b>	<b>\$3,000.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	1.90	.00	298.10	1	225.86
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$1.90</b>	<b>\$0.00</b>	<b>\$298.10</b>	<b>1%</b>	<b>\$225.86</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	.00	7,500.00	0	1,200.00
	<b>2140 - TRAVEL Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$1,200.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	340.00	.00	6,160.00	5	4,203.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$85.00</b>	<b>\$340.00</b>	<b>\$0.00</b>	<b>\$6,160.00</b>	<b>5%</b>	<b>\$4,203.75</b>



# General Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	710.94
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$710.94</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$107,636.00</b>	<b>\$7,429.90</b>	<b>\$29,721.50</b>	<b>\$0.00</b>	<b>\$77,914.50</b>	<b>28%</b>	<b>\$93,630.50</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$107,636.00</b>	<b>\$7,429.90</b>	<b>\$29,721.50</b>	<b>\$0.00</b>	<b>\$77,914.50</b>	<b>28%</b>	<b>\$93,630.50</b>
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	796,568.00	52,653.94	218,720.07	.00	577,847.93	27	580,349.01
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	70,000.00	.00	.00	.00	70,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$866,568.00</b>	<b>\$52,653.94</b>	<b>\$218,720.07</b>	<b>\$0.00</b>	<b>\$647,847.93</b>	<b>25%</b>	<b>\$580,349.01</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	60,937.00	3,851.56	15,887.19	.00	45,049.81	26	47,731.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$60,937.00</b>	<b>\$3,851.56</b>	<b>\$15,887.19</b>	<b>\$0.00</b>	<b>\$45,049.81</b>	<b>26%</b>	<b>\$47,731.20</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	79,657.00	5,588.87	23,106.26	.00	56,550.74	29	66,807.74
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$79,657.00</b>	<b>\$5,588.87</b>	<b>\$23,106.26</b>	<b>\$0.00</b>	<b>\$56,550.74</b>	<b>29%</b>	<b>\$66,807.74</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	1,105.72
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$1,105.72</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	18,194.00	15,743.21	17,143.21	.00	1,050.79	94	4,086.90
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$18,194.00</b>	<b>\$15,743.21</b>	<b>\$17,143.21</b>	<b>\$0.00</b>	<b>\$1,050.79</b>	<b>94%</b>	<b>\$4,086.90</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,000.00	818.38	2,529.20	.00	1,470.80	63	6,750.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,000.00</b>	<b>\$818.38</b>	<b>\$2,529.20</b>	<b>\$0.00</b>	<b>\$1,470.80</b>	<b>63%</b>	<b>\$6,750.92</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	275.95
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$275.95</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	.00	138.00	69.00	793.00	21	430.27
	<b>2140 - TRAVEL Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$138.00</b>	<b>\$69.00</b>	<b>\$793.00</b>	<b>21%</b>	<b>\$430.27</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	157,935.00	6,122.03	25,526.99	75,019.40	57,388.61	64	79,693.19
	<b>2180 - POSTAGE Totals</b>	<b>\$157,935.00</b>	<b>\$6,122.03</b>	<b>\$25,526.99</b>	<b>\$75,019.40</b>	<b>\$57,388.61</b>	<b>64%</b>	<b>\$79,693.19</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,000.00	.00	.00	.00	4,000.00	0	2,431.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$2,431.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	1,200.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,200.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	125.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$125.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	790.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>0%</b>	<b>\$790.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	145,000.00	3,381.68	49,958.57	82,300.53	12,740.90	91	114,508.38
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$145,000.00</b>	<b>\$3,381.68</b>	<b>\$49,958.57</b>	<b>\$82,300.53</b>	<b>\$12,740.90</b>	<b>91%</b>	<b>\$114,508.38</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	12.80	3,359.44	658.98	981.58	80	3,774.71
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	1,671.87	136.95	3,191.18	36	3,317.51
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,000.00</b>	<b>\$12.80</b>	<b>\$5,031.31</b>	<b>\$795.93</b>	<b>\$4,172.76</b>	<b>58%</b>	<b>\$7,092.22</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	300.00	.00	61.05	.00	238.95	20	186.88
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	500.00	.00	388.94	.00	111.06	78	380.36
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$449.99</b>	<b>\$0.00</b>	<b>\$350.01</b>	<b>56%</b>	<b>\$567.24</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	2,002.61	2,997.39	40	479.88
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,002.61</b>	<b>\$2,997.39</b>	<b>40%</b>	<b>\$479.88</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b> Totals		\$1,394,591.00	\$88,172.47	\$358,490.79	\$160,187.47	\$875,912.74	37%	\$914,424.62
Division <b>416 - MUNICIPAL COURT</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,529.00	5,412.92	21,695.13	.00	53,833.87	29	66,298.68
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	33,000.00	.00	.00	.00	33,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$108,529.00	\$5,412.92	\$21,695.13	\$0.00	\$86,833.87	20%	\$66,298.68
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,778.00	397.94	1,590.23	.00	4,187.77	28	4,867.75
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$5,778.00	\$397.94	\$1,590.23	\$0.00	\$4,187.77	28%	\$4,867.75
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	7,553.00	340.14	1,409.98	.00	6,143.02	19	4,249.13
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$7,553.00	\$340.14	\$1,409.98	\$0.00	\$6,143.02	19%	\$4,249.13
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,000.00	1,000.00	1,000.00	.00	.00	100	450.00
<b>1100 - OTHER FRINGE BENEFITS</b> Totals		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100%	\$450.00
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	300.00	27.29	78.71	.00	221.29	26	304.36
<b>2110 - TELEPHONE</b> Totals		\$300.00	\$27.29	\$78.71	\$0.00	\$221.29	26%	\$304.36
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	235.00
<b>2210 - TRAINING &amp; EDUCATION</b> Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$235.00
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	24,000.00	724.46	6,109.48	.00	17,890.52	25	22,989.75
<b>2300 - CONTRACTED SERVICES</b> Totals		\$24,000.00	\$724.46	\$6,109.48	\$0.00	\$17,890.52	25%	\$22,989.75
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	625.00	.00	35.00	94.84	495.16	21	650.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25.00	.00	25.00	.00	.00	100	101.92
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals		\$650.00	\$0.00	\$60.00	\$94.84	\$495.16	24%	\$751.92
Division <b>416 - MUNICIPAL COURT</b> Totals		\$148,110.00	\$7,902.75	\$31,943.53	\$94.84	\$116,071.63	22%	\$100,146.59
Division <b>422 - HUMAN RESOURCES</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	160,388.00	7,980.00	33,028.14	.00	127,359.86	21	153,219.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	42,500.00	.00	.00	.00	42,500.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$202,888.00	\$7,980.00	\$33,028.14	\$0.00	\$169,859.86	16%	\$153,219.65



# General Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>422 - HUMAN RESOURCES</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,270.00	581.14	2,403.80	.00	9,866.20	20	11,289.18
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$12,270.00</b>	<b>\$581.14</b>	<b>\$2,403.80</b>	<b>\$0.00</b>	<b>\$9,866.20</b>	<b>20%</b>	<b>\$11,289.18</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	16,039.00	799.71	3,308.46	.00	12,730.54	21	14,169.21
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$16,039.00</b>	<b>\$799.71</b>	<b>\$3,308.46</b>	<b>\$0.00</b>	<b>\$12,730.54</b>	<b>21%</b>	<b>\$14,169.21</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	700.00	27.29	78.71	.00	621.29	11	592.83
	<b>2110 - TELEPHONE Totals</b>	<b>\$700.00</b>	<b>\$27.29</b>	<b>\$78.71</b>	<b>\$0.00</b>	<b>\$621.29</b>	<b>11%</b>	<b>\$592.83</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	203.32	.00	1,296.68	14	690.88
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$203.32</b>	<b>\$0.00</b>	<b>\$1,296.68</b>	<b>14%</b>	<b>\$690.88</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	659.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$659.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	2,000.00	2,000.00	.00	8,000.00	20	5,625.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>20%</b>	<b>\$5,625.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	224.65	.00	275.35	45	403.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	22.99
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,060.00</b>	<b>\$0.00</b>	<b>\$224.65</b>	<b>\$0.00</b>	<b>\$835.35</b>	<b>21%</b>	<b>\$426.79</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	95.19
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$95.19</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$245,707.00</b>	<b>\$11,388.14</b>	<b>\$41,247.08</b>	<b>\$0.00</b>	<b>\$204,459.92</b>	<b>17%</b>	<b>\$186,767.73</b>



# General Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>423 - PURCHASING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	60,694.00	4,648.60	19,255.15	.00	41,438.85	32	50,822.02
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$60,694.00</b>	<b>\$4,648.60</b>	<b>\$19,255.15</b>	<b>\$0.00</b>	<b>\$41,438.85</b>	<b>32%</b>	<b>\$50,822.02</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,643.00	350.56	1,450.91	.00	3,192.09	31	4,244.41
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$4,643.00</b>	<b>\$350.56</b>	<b>\$1,450.91</b>	<b>\$0.00</b>	<b>\$3,192.09</b>	<b>31%</b>	<b>\$4,244.41</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,069.00	466.57	1,931.16	.00	4,137.84	32	5,657.24
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$6,069.00</b>	<b>\$466.57</b>	<b>\$1,931.16</b>	<b>\$0.00</b>	<b>\$4,137.84</b>	<b>32%</b>	<b>\$5,657.24</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	960.00	77.29	278.71	.00	681.29	29	904.36
	<b>2110 - TELEPHONE Totals</b>	<b>\$960.00</b>	<b>\$77.29</b>	<b>\$278.71</b>	<b>\$0.00</b>	<b>\$681.29</b>	<b>29%</b>	<b>\$904.36</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,090.00	.00	.00	.00	1,090.00	0	174.00
	<b>2140 - TRAVEL Totals</b>	<b>\$1,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090.00</b>	<b>0%</b>	<b>\$174.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	31.03	150.14	.00	849.86	15	811.83
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,000.00</b>	<b>\$31.03</b>	<b>\$150.14</b>	<b>\$0.00</b>	<b>\$849.86</b>	<b>15%</b>	<b>\$811.83</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	190.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$190.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,256.00	1,013.97	1,057.60	.00	198.40	84	1,108.02
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,256.00</b>	<b>\$1,013.97</b>	<b>\$1,057.60</b>	<b>\$0.00</b>	<b>\$198.40</b>	<b>84%</b>	<b>\$1,108.02</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	494.00	217.19	217.19	.00	276.81	44	2,874.81
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$494.00</b>	<b>\$217.19</b>	<b>\$217.19</b>	<b>\$0.00</b>	<b>\$276.81</b>	<b>44%</b>	<b>\$2,874.81</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$76,406.00</b>	<b>\$6,805.21</b>	<b>\$24,340.86</b>	<b>\$0.00</b>	<b>\$52,065.14</b>	<b>32%</b>	<b>\$66,786.69</b>
	Division <b>439 - INFORMATION TECHNOLOGY</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	246,167.00	14,739.40	62,530.80	.00	183,636.20	25	172,036.55
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$246,167.00</b>	<b>\$14,739.40</b>	<b>\$62,530.80</b>	<b>\$0.00</b>	<b>\$183,636.20</b>	<b>25%</b>	<b>\$172,036.55</b>





# General Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,832.00	1,091.87	4,615.20	.00	14,216.80	25	12,621.13
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$18,832.00</b>	<b>\$1,091.87</b>	<b>\$4,615.20</b>	<b>\$0.00</b>	<b>\$14,216.80</b>	<b>25%</b>	<b>\$12,621.13</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,616.00	1,475.65	6,258.74	.00	18,357.26	25	17,224.52
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$24,616.00</b>	<b>\$1,475.65</b>	<b>\$6,258.74</b>	<b>\$0.00</b>	<b>\$18,357.26</b>	<b>25%</b>	<b>\$17,224.52</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,550.00	4,000.00	3,550.00	.00	.00	100	450.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$3,550.00</b>	<b>\$4,000.00</b>	<b>\$3,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$450.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	289.92	1,313.10	.00	1,186.90	53	2,638.53
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,500.00</b>	<b>\$289.92</b>	<b>\$1,313.10</b>	<b>\$0.00</b>	<b>\$1,186.90</b>	<b>53%</b>	<b>\$2,638.53</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	82.50
	<b>2140 - TRAVEL Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$82.50</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	24,700.00	.00	.00	.00	24,700.00	0	443.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$24,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,700.00</b>	<b>0%</b>	<b>\$443.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	446,821.00	11,806.98	36,567.86	150,468.35	259,784.79	42	234,990.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$446,821.00</b>	<b>\$11,806.98</b>	<b>\$36,567.86</b>	<b>\$150,468.35</b>	<b>\$259,784.79</b>	<b>42%</b>	<b>\$234,990.75</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	176.91
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	400.73
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$577.64</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	200.00	.00	.00	.00	200.00	0	153.66
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$153.66</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	101,158.00	1,974.00	11,308.05	4,635.52	85,214.43	16	192,041.27
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$101,158.00</b>	<b>\$1,974.00</b>	<b>\$11,308.05</b>	<b>\$4,635.52</b>	<b>\$85,214.43</b>	<b>16%</b>	<b>\$192,041.27</b>
	Division <b>439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$869,244.00</b>	<b>\$35,377.82</b>	<b>\$126,143.75</b>	<b>\$155,103.87</b>	<b>\$587,996.38</b>	<b>32%</b>	<b>\$633,259.55</b>



# General Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>954 - HUMAN RELATIONS COMMISSION</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	71,943.00	4,105.40	17,016.91	.00	54,926.09	24	29,736.52
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$71,943.00</b>	<b>\$4,105.40</b>	<b>\$17,016.91</b>	<b>\$0.00</b>	<b>\$54,926.09</b>	<b>24%</b>	<b>\$29,736.52</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,504.00	300.05	1,242.51	.00	4,261.49	23	2,178.66
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,504.00</b>	<b>\$300.05</b>	<b>\$1,242.51</b>	<b>\$0.00</b>	<b>\$4,261.49</b>	<b>23%</b>	<b>\$2,178.66</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,194.00	412.25	1,707.33	.00	5,486.67	24	2,985.11
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,194.00</b>	<b>\$412.25</b>	<b>\$1,707.33</b>	<b>\$0.00</b>	<b>\$5,486.67</b>	<b>24%</b>	<b>\$2,985.11</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	45.46	136.32	.00	863.68	14	352.38
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$45.46</b>	<b>\$136.32</b>	<b>\$0.00</b>	<b>\$863.68</b>	<b>14%</b>	<b>\$352.38</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	.00	7,500.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	1,000.00	1,000.00	.00	1,500.00	40	900.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,500.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>40%</b>	<b>\$900.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	217.10	.00	282.90	43	722.72
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$217.10</b>	<b>\$0.00</b>	<b>\$282.90</b>	<b>43%</b>	<b>\$722.72</b>



# General Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>954 - HUMAN RELATIONS COMMISSION</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>954 - HUMAN RELATIONS COMMISSION Totals</b>	<b>\$98,841.00</b>	<b>\$5,863.16</b>	<b>\$21,320.17</b>	<b>\$0.00</b>	<b>\$77,520.83</b>	<b>22%</b>	<b>\$36,875.39</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$2,832,899.00</b>	<b>\$155,509.55</b>	<b>\$603,486.18</b>	<b>\$315,386.18</b>	<b>\$1,914,026.64</b>	<b>32%</b>	<b>\$1,938,260.57</b>
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	104,913.00	8,038.80	33,186.36	.00	71,726.64	32	85,450.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	39,000.00	.00	.00	.00	39,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$143,913.00</b>	<b>\$8,038.80</b>	<b>\$33,186.36</b>	<b>\$0.00</b>	<b>\$110,726.64</b>	<b>23%</b>	<b>\$85,450.52</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,026.00	593.72	2,446.67	.00	5,579.33	30	6,236.08
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$8,026.00</b>	<b>\$593.72</b>	<b>\$2,446.67</b>	<b>\$0.00</b>	<b>\$5,579.33</b>	<b>30%</b>	<b>\$6,236.08</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,491.00	805.59	3,324.28	.00	7,166.72	32	8,565.92
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$10,491.00</b>	<b>\$805.59</b>	<b>\$3,324.28</b>	<b>\$0.00</b>	<b>\$7,166.72</b>	<b>32%</b>	<b>\$8,565.92</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	600.00	145.50	430.06	.00	169.94	72	957.60
	<b>2110 - TELEPHONE Totals</b>	<b>\$600.00</b>	<b>\$145.50</b>	<b>\$430.06</b>	<b>\$0.00</b>	<b>\$169.94</b>	<b>72%</b>	<b>\$957.60</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	2.76	33.04	.00	466.96	7	483.54
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$2.76</b>	<b>\$33.04</b>	<b>\$0.00</b>	<b>\$466.96</b>	<b>7%</b>	<b>\$483.54</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	68.77
	<b>2140 - TRAVEL Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$68.77</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	179.61	665.81	.00	2,334.19	22	862.02
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$179.61</b>	<b>\$665.81</b>	<b>\$0.00</b>	<b>\$2,334.19</b>	<b>22%</b>	<b>\$862.02</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	35.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$35.00</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$35.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,000.00	2,169.02	2,442.91	.00	9,557.09	20	2,065.98
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,000.00</b>	<b>\$2,169.02</b>	<b>\$2,442.91</b>	<b>\$0.00</b>	<b>\$9,557.09</b>	<b>20%</b>	<b>\$2,065.98</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	.00	.00	1,100.00	0	464.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	39,716.00	.00	.00	7,466.00	32,250.00	19	1,983.11
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$40,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,466.00</b>	<b>\$33,350.00</b>	<b>18%</b>	<b>\$2,447.63</b>
	Division <b>415 - CITY CLERK'S OFFICE Totals</b>	<b>\$219,796.00</b>	<b>\$11,935.00</b>	<b>\$42,529.13</b>	<b>\$7,466.00</b>	<b>\$169,800.87</b>	<b>23%</b>	<b>\$107,208.06</b>
	Department <b>15 - CITY CLERK Totals</b>	<b>\$219,796.00</b>	<b>\$11,935.00</b>	<b>\$42,529.13</b>	<b>\$7,466.00</b>	<b>\$169,800.87</b>	<b>23%</b>	<b>\$107,208.06</b>
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	6,240,435.00	.00	.00	.00	6,240,435.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$6,240,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,240,435.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>699 - CONTINGENCIES Totals</b>	<b>\$6,240,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,240,435.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>20 - CONTINGENCIES Totals</b>	<b>\$6,240,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,240,435.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	3,489.00	12,333.94	.00	17,666.06	41	14,333.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	12,285.00	.00	15.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$59,500.00</b>	<b>\$3,489.00</b>	<b>\$41,817.24</b>	<b>\$0.00</b>	<b>\$17,682.76</b>	<b>70%</b>	<b>\$43,817.24</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	920,000.00	2,443.95	124,575.63	(600,000.00)	1,395,424.37	(52)	423,239.64
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	55,000.00	1,700.00	9,950.00	.00	45,050.00	18	27,300.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$975,000.00</b>	<b>\$4,143.95</b>	<b>\$134,525.63</b>	<b>(\$600,000.00)</b>	<b>\$1,440,474.37</b>	<b>(48%)</b>	<b>\$450,539.64</b>



# General Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	26,000.00	.00	23,129.71	.00	2,870.29	89	26,000.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$23,129.71</b>	<b>\$0.00</b>	<b>\$2,870.29</b>	<b>89%</b>	<b>\$26,000.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$1,060,500.00</b>	<b>\$7,632.95</b>	<b>\$199,472.58</b>	<b>(\$600,000.00)</b>	<b>\$1,461,027.42</b>	<b>(38%)</b>	<b>\$520,356.88</b>
Division <b>424 - CONTRIBUTIONS COMM/AUTHORITIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-105	OTHER CONTRIBUTIONS/TRANSFERS CONTRIBUTIONS TO WQB	100,000.00	.00	.00	.00	100,000.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>424 - CONTRIBUTIONS COMM/AUTHORITIES Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	200,000.00	50,000.00	100,000.00	.00	100,000.00	50	150,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$200,000.00</b>	<b>\$50,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>50%</b>	<b>\$150,000.00</b>
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>	<b>\$200,000.00</b>	<b>\$50,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>50%</b>	<b>\$150,000.00</b>
Division <b>709 - AMBULANCE AUTHORITY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	72,037.38
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$72,037.38</b>
	Division <b>709 - AMBULANCE AUTHORITY Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$72,037.38</b>
Division <b>759 - PUBLIC TRANSIT</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,000.00	.00	17.33	139.40	204,843.27	0	233,695.74
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$17.33</b>	<b>\$139.40</b>	<b>\$204,843.27</b>	<b>0%</b>	<b>\$233,695.74</b>
	Division <b>759 - PUBLIC TRANSIT Totals</b>	<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$17.33</b>	<b>\$139.40</b>	<b>\$204,843.27</b>	<b>0%</b>	<b>\$233,695.74</b>
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	3,345.35	13,020.72	.00	21,979.28	37	26,822.26
	<b>2130 - UTILITIES Totals</b>	<b>\$35,000.00</b>	<b>\$3,345.35</b>	<b>\$13,020.72</b>	<b>\$0.00</b>	<b>\$21,979.28</b>	<b>37%</b>	<b>\$26,822.26</b>



# General Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	435,000.00	58,906.79	58,906.79	220,000.00	156,093.21	64	163,008.40
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$435,000.00</b>	<b>\$58,906.79</b>	<b>\$58,906.79</b>	<b>\$220,000.00</b>	<b>\$156,093.21</b>	<b>64%</b>	<b>\$163,008.40</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	684,186.00	.00	297,324.56	34,185.06	352,676.38	48	489,803.56
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$684,186.00</b>	<b>\$0.00</b>	<b>\$297,324.56</b>	<b>\$34,185.06</b>	<b>\$352,676.38</b>	<b>48%</b>	<b>\$489,803.56</b>
	Division <b>900 - PARKS &amp; RECREATION Totals</b>	<b>\$1,154,186.00</b>	<b>\$62,252.14</b>	<b>\$369,252.07</b>	<b>\$254,185.06</b>	<b>\$530,748.87</b>	<b>54%</b>	<b>\$679,634.22</b>
Division <b>901 - VISITORS BUREAU</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	18,097.81	67,370.70	.00	332,629.30	17	286,447.52
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$400,000.00</b>	<b>\$18,097.81</b>	<b>\$67,370.70</b>	<b>\$0.00</b>	<b>\$332,629.30</b>	<b>17%</b>	<b>\$286,447.52</b>
	Division <b>901 - VISITORS BUREAU Totals</b>	<b>\$400,000.00</b>	<b>\$18,097.81</b>	<b>\$67,370.70</b>	<b>\$0.00</b>	<b>\$332,629.30</b>	<b>17%</b>	<b>\$286,447.52</b>
Division <b>906 - ARTS &amp; HUMANITIES</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Division <b>906 - ARTS &amp; HUMANITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
Department <b>25 - CONTRIBUTIONS Totals</b>								
		<b>\$3,197,686.00</b>	<b>\$137,982.90</b>	<b>\$744,112.68</b>	<b>(\$345,675.54)</b>	<b>\$2,799,248.86</b>	<b>12%</b>	<b>\$1,950,171.74</b>
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,940,367.00	190,714.99	811,322.28	.00	2,129,044.72	28	2,774,561.84
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	900,000.00	.00	.00	.00	900,000.00	0	.00
1030-107	SALARY & WAGES OF EMPLOYEES FIREMEN'S READJUST. BENEFIT FUND	25,000.00	.00	.00	.00	25,000.00	0	7,175.28
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$3,865,367.00</b>	<b>\$190,714.99</b>	<b>\$811,322.28</b>	<b>\$0.00</b>	<b>\$3,054,044.72</b>	<b>21%</b>	<b>\$2,781,737.12</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	86,519.00	5,173.84	21,762.70	.00	64,756.30	25	69,178.78
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$86,519.00</b>	<b>\$5,173.84</b>	<b>\$21,762.70</b>	<b>\$0.00</b>	<b>\$64,756.30</b>	<b>25%</b>	<b>\$69,178.78</b>



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,609.00	300.28	1,232.23	.00	19,376.77	6	3,744.93
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,609.00</b>	<b>\$300.28</b>	<b>\$1,232.23</b>	<b>\$0.00</b>	<b>\$19,376.77</b>	<b>6%</b>	<b>\$3,744.93</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,658,818.00	469,552.07	1,877,064.23	.00	3,781,753.77	33	5,658,818.47
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	80,000.00	9,033.90	39,889.85	.00	40,110.15	50	114,377.74
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,179,833.00	391,704.56	391,704.56	.00	788,128.44	33	1,179,832.50
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$6,918,651.00</b>	<b>\$870,290.53</b>	<b>\$2,308,658.64</b>	<b>\$0.00</b>	<b>\$4,609,992.36</b>	<b>33%</b>	<b>\$6,953,028.71</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,500,000.00	106,808.90	467,736.25	.00	1,032,263.75	31	1,302,427.69
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	450,000.00	48,364.93	198,107.04	.00	251,892.96	44	588,243.71
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,950,000.00</b>	<b>\$155,173.83</b>	<b>\$665,843.29</b>	<b>\$0.00</b>	<b>\$1,284,156.71</b>	<b>34%</b>	<b>\$1,890,671.40</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	113,450.00	77,231.14	112,534.41	915.26	.33	100	172,206.97
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$113,450.00</b>	<b>\$77,231.14</b>	<b>\$112,534.41</b>	<b>\$915.26</b>	<b>\$0.33</b>	<b>100%</b>	<b>\$172,206.97</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	15,000.00	1,772.56	6,712.47	.00	8,287.53	45	25,983.09
	<b>2110 - TELEPHONE Totals</b>	<b>\$15,000.00</b>	<b>\$1,772.56</b>	<b>\$6,712.47</b>	<b>\$0.00</b>	<b>\$8,287.53</b>	<b>45%</b>	<b>\$25,983.09</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	399.00
	<b>2120 - PRINTING Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$399.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	100,000.00	6,566.00	26,076.04	.00	73,923.96	26	77,909.78
	<b>2130 - UTILITIES Totals</b>	<b>\$100,000.00</b>	<b>\$6,566.00</b>	<b>\$26,076.04</b>	<b>\$0.00</b>	<b>\$73,923.96</b>	<b>26%</b>	<b>\$77,909.78</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	5,000.00	495.00	495.00	.00	4,505.00	10	3,994.73
	<b>2140 - TRAVEL Totals</b>	<b>\$5,000.00</b>	<b>\$495.00</b>	<b>\$495.00</b>	<b>\$0.00</b>	<b>\$4,505.00</b>	<b>10%</b>	<b>\$3,994.73</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	580.84	7,572.43	256.63	22,170.94	26	26,499.26
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$30,000.00</b>	<b>\$580.84</b>	<b>\$7,572.43</b>	<b>\$256.63</b>	<b>\$22,170.94</b>	<b>26%</b>	<b>\$26,499.26</b>

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	0	5,774.95
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>	<b>\$5,774.95</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	60,803.00	6,492.89	11,996.26	1,550.00	47,256.74	22	215,464.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$60,803.00</b>	<b>\$6,492.89</b>	<b>\$11,996.26</b>	<b>\$1,550.00</b>	<b>\$47,256.74</b>	<b>22%</b>	<b>\$215,464.00</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	.00	47.47	10.39	142.14	29	268.65
	<b>2180 - POSTAGE Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$47.47</b>	<b>\$10.39</b>	<b>\$142.14</b>	<b>29%</b>	<b>\$268.65</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	368.84	9,877.70	.00	40,122.30	20	8,397.99
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$50,000.00</b>	<b>\$368.84</b>	<b>\$9,877.70</b>	<b>\$0.00</b>	<b>\$40,122.30</b>	<b>20%</b>	<b>\$8,397.99</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	50.00	.00	1,950.00	3	1,745.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>3%</b>	<b>\$1,745.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	52.50	5,219.00	.00	4,781.00	52	15,433.79
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$52.50</b>	<b>\$5,219.00</b>	<b>\$0.00</b>	<b>\$4,781.00</b>	<b>52%</b>	<b>\$15,433.79</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	127,574.00	21,177.49	57,384.96	1,022.66	69,166.38	46	281,949.65
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$127,574.00</b>	<b>\$21,177.49</b>	<b>\$57,384.96</b>	<b>\$1,022.66</b>	<b>\$69,166.38</b>	<b>46%</b>	<b>\$281,949.65</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	3,000.00	.00	8.77	.00	2,991.23	0	709.49
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$8.77</b>	<b>\$0.00</b>	<b>\$2,991.23</b>	<b>0%</b>	<b>\$709.49</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,000.00	.00	200.55	201.50	3,597.95	10	5,041.79
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,740.00	353.19	736.23	359.80	21,643.97	5	28,921.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,460.00	37.50	108.04	154.91	10,197.05	3	5,139.75
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$37,200.00</b>	<b>\$390.69</b>	<b>\$1,044.82</b>	<b>\$716.21</b>	<b>\$35,438.97</b>	<b>5%</b>	<b>\$39,102.69</b>





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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	34,555.00	775.01	4,463.53	3,217.80	26,873.67	22	31,167.25
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$34,555.00</b>	<b>\$775.01</b>	<b>\$4,463.53</b>	<b>\$3,217.80</b>	<b>\$26,873.67</b>	<b>22%</b>	<b>\$31,167.25</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	146,564.00	6,091.67	9,467.85	.00	137,096.15	6	79,119.58
	<b>3450 - UNIFORMS Totals</b>	<b>\$146,564.00</b>	<b>\$6,091.67</b>	<b>\$9,467.85</b>	<b>\$0.00</b>	<b>\$137,096.15</b>	<b>6%</b>	<b>\$79,119.58</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	53,436.00	.00	.00	.00	53,436.00	0	15,818.10
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$53,436.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,436.00</b>	<b>0%</b>	<b>\$15,818.10</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	985.00	.00	444.03	539.94	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	146.25	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
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$437,985.00</b>	<b>\$146.25</b>	<b>\$256,496.38</b>	<b>\$539.94</b>	<b>\$180,948.68</b>	<b>59%</b>	<b>\$617,436.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	130,000.00	10,957.69	43,830.76	.00	86,169.24	34	127,933.44
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$130,000.00</b>	<b>\$10,957.69</b>	<b>\$43,830.76</b>	<b>\$0.00</b>	<b>\$86,169.24</b>	<b>34%</b>	<b>\$127,933.44</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$14,206,313.00</b>	<b>\$1,354,752.04</b>	<b>\$4,362,096.99</b>	<b>\$8,228.89</b>	<b>\$9,835,987.12</b>	<b>31%</b>	<b>\$13,445,674.35</b>
	Department <b>30 - FIRE Totals</b>	<b>\$14,206,313.00</b>	<b>\$1,354,752.04</b>	<b>\$4,362,096.99</b>	<b>\$8,228.89</b>	<b>\$9,835,987.12</b>	<b>31%</b>	<b>\$13,445,674.35</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	508,448.00	.00	(698.82)	.00	509,146.82	0	963.32
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$508,448.00</b>	<b>\$0.00</b>	<b>(\$698.82)</b>	<b>\$0.00</b>	<b>\$509,146.82</b>	<b>0%</b>	<b>\$963.32</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(93.09)	.00	93.09	+++	55.78
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$93.09)</b>	<b>\$0.00</b>	<b>\$93.09</b>	<b>+++</b>	<b>\$55.78</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-159	REFUNDS & REIMBURSEMENTS US EPA BROWNFIELD ASSESSMENT	.00	.00	.00	.00	.00	+++	138,001.52
2400-249	REFUNDS & REIMBURSEMENTS SAMHSA W.E.A.R. PROGRAM	.00	.00	.00	.00	.00	+++	19,673.69
2400-252	REFUNDS & REIMBURSEMENTS BJA JUSTICE & MENTAL HEALTH FY15	.00	.00	.00	.00	.00	+++	5,949.11



# General Fund Income Statement

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Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	97,500.00	4,739.62	23,865.92	2,125.00	71,509.08	27	109,779.08
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	200,000.00	15,649.78	52,479.25	28,497.47	119,023.28	40	273,329.87
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	95,000.00	8,014.98	34,341.97	10,744.60	49,913.43	47	85,495.96
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	100,000.00	14,901.66	47,507.17	.00	52,492.83	48	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	.00	.00	.00	.00	.00	+++	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	2,311.77	10,755.30	.00	39,244.70	22	46,714.83
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	157,517.00	.00	2,088.00	.00	155,429.00	1	27,873.90
2400-296	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2020	58,174.00	1,567.60	57,935.55	238.28	.17	100	101,097.30
2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	28,763.00	.00	28,762.81	.00	.19	100	32,553.47
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	14,612.00	.00	14,611.39	.00	.61	100	49,850.00
2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	46,745.00	.00	46,554.05	190.00	.95	100	102,736.88
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	3,893.00	.00	3,892.18	.00	.82	100	1,983.49
2400-301	REFUNDS & REIMBURSEMENTS 19-LE-52 HOMELAND SECURITY HPD	55,000.00	.00	.00	.00	55,000.00	0	20,090.45
2400-303	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	.00	350,000.00	0	.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	3,502.61	3,502.61	331.76	104,915.63	4	.00
2400-307	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2021	45,000.00	.00	.00	55.00	44,945.00	0	.00
2400-308	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2021	46,250.00	.00	.00	1,500.00	44,750.00	3	.00
2400-309	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2021	137,750.00	8,185.41	8,185.41	1,210.61	128,353.98	7	.00
2400-310	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY- DOHWZ-STOP 2021	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$1,680,339.00</b>	<b>\$58,873.43</b>	<b>\$334,481.61</b>	<b>\$79,503.87</b>	<b>\$1,266,353.52</b>	<b>25%</b>	<b>\$1,763,843.07</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$2,188,787.00</b>	<b>\$58,873.43</b>	<b>\$333,689.70</b>	<b>\$79,503.87</b>	<b>\$1,775,593.43</b>	<b>19%</b>	<b>\$1,764,862.17</b>



# General Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>404 - STATE GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	200,000.00	.00	(181.16)	.00	200,181.16	0	181.16
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>(\$181.16)</b>	<b>\$0.00</b>	<b>\$200,181.16</b>	<b>0%</b>	<b>\$181.16</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(13.86)	.00	13.86	+++	13.86
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13.86)</b>	<b>\$0.00</b>	<b>\$13.86</b>	<b>+++</b>	<b>\$13.86</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	20,789.16
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$20,789.16</b>
	Division <b>404 - STATE GRANTS Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>(\$195.02)</b>	<b>\$0.00</b>	<b>\$200,195.02</b>	<b>0%</b>	<b>\$20,984.18</b>
Division <b>432 - GRANT CLEARING</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	70,295.00	.00	.00	.00	70,295.00	0	20,772.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$70,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,295.00</b>	<b>0%</b>	<b>\$20,772.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	186,860.00	34,173.48	123,760.68	3,896.45	59,202.87	68	329,277.37
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,905.00	2,042.82	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
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$209,765.00</b>	<b>\$36,216.30</b>	<b>\$130,306.58</b>	<b>\$3,976.45</b>	<b>\$75,481.97</b>	<b>64%</b>	<b>\$348,870.41</b>
	Division <b>432 - GRANT CLEARING Totals</b>	<b>\$280,060.00</b>	<b>\$36,216.30</b>	<b>\$130,306.58</b>	<b>\$3,976.45</b>	<b>\$145,776.97</b>	<b>48%</b>	<b>\$369,642.41</b>
	Department <b>35 - GRANTS Totals</b>	<b>\$2,668,847.00</b>	<b>\$95,089.73</b>	<b>\$463,801.26</b>	<b>\$83,480.32</b>	<b>\$2,121,565.42</b>	<b>21%</b>	<b>\$2,155,488.76</b>
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	189,449.13	648,924.41	.00	551,075.59	54	1,316,857.45
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	60,357.60	238,428.29	.00	511,571.71	32	766,961.60
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,650,000.00	232,492.87	666,763.85	.00	1,983,236.15	25	3,257,824.05
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	55,106.75	208,043.18	.00	341,956.82	38	632,340.67
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	41,916.64	195,446.74	.00	404,553.26	33	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	2,001.79	8,015.46	.00	16,984.54	32	24,511.40
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	2,479.36	12,273.44	.00	17,726.56	41	28,961.26



# General Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	711.70	2,845.70	.00	7,154.30	28	8,149.40
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$5,915,000.00</b>	<b>\$584,515.84</b>	<b>\$1,980,741.07</b>	<b>\$0.00</b>	<b>\$3,934,258.93</b>	<b>33%</b>	<b>\$6,536,749.22</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	15,000.00	15,000.00	.00	15,000.00	50	15,875.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$30,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>50%</b>	<b>\$15,875.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,842.00	5,841.35	5,841.35	.00	.65	100	12,697.16
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	44,264.48	278,838.49	.00	421,161.51	40	668,109.87
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	(24,767.80)	549,578.26	.00	950,421.74	37	1,443,841.85
<b>2260 - INSURANCE &amp; BONDS Totals</b>		<b>\$2,205,842.00</b>	<b>\$25,338.03</b>	<b>\$834,258.10</b>	<b>\$0.00</b>	<b>\$1,371,583.90</b>	<b>38%</b>	<b>\$2,124,648.88</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,739,158.00	(4,114.74)	371,001.02	190,000.00	1,178,156.98	32	1,413,352.30
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$1,739,158.00</b>	<b>(\$4,114.74)</b>	<b>\$371,001.02</b>	<b>\$190,000.00</b>	<b>\$1,178,156.98</b>	<b>32%</b>	<b>\$1,413,352.30</b>
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>		<b>\$9,890,000.00</b>	<b>\$620,739.13</b>	<b>\$3,201,000.19</b>	<b>\$190,000.00</b>	<b>\$6,498,999.81</b>	<b>34%</b>	<b>\$10,090,625.40</b>
Department <b>40 - INSURANCE PROGRAMS Totals</b>		<b>\$9,890,000.00</b>	<b>\$620,739.13</b>	<b>\$3,201,000.19</b>	<b>\$190,000.00</b>	<b>\$6,498,999.81</b>	<b>34%</b>	<b>\$10,090,625.40</b>
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	256,082.00	19,595.17	81,217.24	.00	174,864.76	32	244,494.06
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	37,000.00	.00	.00	.00	37,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$293,082.00</b>	<b>\$19,595.17</b>	<b>\$81,217.24</b>	<b>\$0.00</b>	<b>\$211,864.76</b>	<b>28%</b>	<b>\$244,494.06</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,590.00	1,440.35	5,948.19	.00	13,641.81	30	17,861.87
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$19,590.00</b>	<b>\$1,440.35</b>	<b>\$5,948.19</b>	<b>\$0.00</b>	<b>\$13,641.81</b>	<b>30%</b>	<b>\$17,861.87</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,608.00	1,962.94	8,133.01	.00	17,474.99	32	24,491.10
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$25,608.00</b>	<b>\$1,962.94</b>	<b>\$8,133.01</b>	<b>\$0.00</b>	<b>\$17,474.99</b>	<b>32%</b>	<b>\$24,491.10</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,350.00	209.13	623.99	.00	726.01	46	1,281.56
<b>2110 - TELEPHONE Totals</b>		<b>\$1,350.00</b>	<b>\$209.13</b>	<b>\$623.99</b>	<b>\$0.00</b>	<b>\$726.01</b>	<b>46%</b>	<b>\$1,281.56</b>



# General Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	3.10	19.94	.00	680.06	3	320.92
	<b>2120 - PRINTING</b> Totals	<b>\$700.00</b>	<b>\$3.10</b>	<b>\$19.94</b>	<b>\$0.00</b>	<b>\$680.06</b>	<b>3%</b>	<b>\$320.92</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	<b>2140 - TRAVEL</b> Totals	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	449.00
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$449.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	550.00	.00	250.00	69	774.40
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>69%</b>	<b>\$774.40</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	3,000.00	.00	2,547.75	.00	452.25	85	11,814.01
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	8,000.00	300.00	5,253.08	.00	2,746.92	66	7,954.89
	<b>2290 - COURT COSTS &amp; DAMAGES</b> Totals	<b>\$11,000.00</b>	<b>\$300.00</b>	<b>\$7,800.83</b>	<b>\$0.00</b>	<b>\$3,199.17</b>	<b>71%</b>	<b>\$19,768.90</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,500.00	4,047.91	19,165.09	.00	31,334.91	38	55,059.79
	<b>2300 - CONTRACTED SERVICES</b> Totals	<b>\$50,500.00</b>	<b>\$4,047.91</b>	<b>\$19,165.09</b>	<b>\$0.00</b>	<b>\$31,334.91</b>	<b>38%</b>	<b>\$55,059.79</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	775.86	224.14	78	1,331.09
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	14.99
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$775.86</b>	<b>\$524.14</b>	<b>60%</b>	<b>\$1,346.08</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	80.49
	<b>3420 - BOOKS</b> Totals	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$80.49</b>
	Division <b>417 - CITY ATTORNEY</b> Totals	<b>\$406,180.00</b>	<b>\$27,558.60</b>	<b>\$123,458.29</b>	<b>\$775.86</b>	<b>\$281,945.85</b>	<b>31%</b>	<b>\$365,928.17</b>
	Department <b>45 - CITY ATTORNEY</b> Totals	<b>\$406,180.00</b>	<b>\$27,558.60</b>	<b>\$123,458.29</b>	<b>\$775.86</b>	<b>\$281,945.85</b>	<b>31%</b>	<b>\$365,928.17</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,875.00	11,207.17	48,473.48	.00	126,401.52	28	159,237.19
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$174,875.00</b>	<b>\$11,207.17</b>	<b>\$48,473.48</b>	<b>\$0.00</b>	<b>\$126,401.52</b>	<b>28%</b>	<b>\$159,237.19</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,378.00	830.63	3,593.36	.00	9,784.64	27	11,889.61
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$13,378.00</b>	<b>\$830.63</b>	<b>\$3,593.36</b>	<b>\$0.00</b>	<b>\$9,784.64</b>	<b>27%</b>	<b>\$11,889.61</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,488.00	1,122.43	4,659.37	.00	12,828.63	27	15,944.62
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$17,488.00</b>	<b>\$1,122.43</b>	<b>\$4,659.37</b>	<b>\$0.00</b>	<b>\$12,828.63</b>	<b>27%</b>	<b>\$15,944.62</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,250.00	163.67	487.67	.00	762.33	39	827.68
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,250.00</b>	<b>\$163.67</b>	<b>\$487.67</b>	<b>\$0.00</b>	<b>\$762.33</b>	<b>39%</b>	<b>\$827.68</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	.00	3,200.00	0	338.75
	<b>2140 - TRAVEL Totals</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>0%</b>	<b>\$338.75</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	10,000.00	312.05	1,339.73	.00	8,660.27	13	20,669.39
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$10,000.00</b>	<b>\$312.05</b>	<b>\$1,339.73</b>	<b>\$0.00</b>	<b>\$8,660.27</b>	<b>13%</b>	<b>\$20,669.39</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,800.00	.00	369.99	.00	2,430.01	13	809.20
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$369.99</b>	<b>\$0.00</b>	<b>\$2,430.01</b>	<b>13%</b>	<b>\$809.20</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	34,000.00	8,032.96	9,941.23	.00	24,058.77	29	8,303.11
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$34,000.00</b>	<b>\$8,032.96</b>	<b>\$9,941.23</b>	<b>\$0.00</b>	<b>\$24,058.77</b>	<b>29%</b>	<b>\$8,303.11</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	42.12	199.99	257.89	48	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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	61.98	.00	2,438.02	2	216.21
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$104.10</b>	<b>\$199.99</b>	<b>\$2,695.91</b>	<b>10%</b>	<b>\$600.49</b>
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		<b>\$260,391.00</b>	<b>\$21,668.91</b>	<b>\$68,968.93</b>	<b>\$199.99</b>	<b>\$191,222.08</b>	<b>27%</b>	<b>\$218,620.04</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		<b>\$260,391.00</b>	<b>\$21,668.91</b>	<b>\$68,968.93</b>	<b>\$199.99</b>	<b>\$191,222.08</b>	<b>27%</b>	<b>\$218,620.04</b>
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,223,761.00	363,969.94	1,577,383.37	.00	4,646,377.63	25	5,012,830.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	308,819.00	.00	.00	.00	308,819.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$6,532,580.00</b>	<b>\$363,969.94</b>	<b>\$1,577,383.37</b>	<b>\$0.00</b>	<b>\$4,955,196.63</b>	<b>24%</b>	<b>\$5,012,830.52</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	116,200.00	8,246.48	32,814.31	.00	83,385.69	28	101,699.67
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$116,200.00</b>	<b>\$8,246.48</b>	<b>\$32,814.31</b>	<b>\$0.00</b>	<b>\$83,385.69</b>	<b>28%</b>	<b>\$101,699.67</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,500.00	1,125.98	4,534.93	.00	36,965.07	11	13,100.85
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$41,500.00</b>	<b>\$1,125.98</b>	<b>\$4,534.93</b>	<b>\$0.00</b>	<b>\$36,965.07</b>	<b>11%</b>	<b>\$13,100.85</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,515,894.00	377,379.82	1,499,572.72	.00	3,016,321.28	33	4,515,893.62
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	200,000.00	19,087.37	69,657.85	.00	130,342.15	35	207,994.07
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,091,330.00	376,364.91	376,364.91	.00	714,965.09	34	1,091,329.65
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$5,807,224.00</b>	<b>\$772,832.10</b>	<b>\$1,945,595.48</b>	<b>\$0.00</b>	<b>\$3,861,628.52</b>	<b>34%</b>	<b>\$5,815,217.34</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,000,000.00	136,348.94	386,008.62	.00	613,991.38	39	1,071,986.30
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$1,000,000.00</b>	<b>\$136,348.94</b>	<b>\$386,008.62</b>	<b>\$0.00</b>	<b>\$613,991.38</b>	<b>39%</b>	<b>\$1,071,986.30</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	277,786.00	99,000.00	166,561.36	11,130.87	100,093.77	64	216,932.72
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$277,786.00</b>	<b>\$99,000.00</b>	<b>\$166,561.36</b>	<b>\$11,130.87</b>	<b>\$100,093.77</b>	<b>64%</b>	<b>\$216,932.72</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	75,000.00	5,615.25	18,143.60	.00	56,856.40	24	71,437.26
<b>2110 - TELEPHONE Totals</b>		<b>\$75,000.00</b>	<b>\$5,615.25</b>	<b>\$18,143.60</b>	<b>\$0.00</b>	<b>\$56,856.40</b>	<b>24%</b>	<b>\$71,437.26</b>



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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	1,500.00	.00	627.25	.00	872.75	42	1,099.20
	<b>2120 - PRINTING</b> Totals	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$627.25</b>	<b>\$0.00</b>	<b>\$872.75</b>	<b>42%</b>	<b>\$1,099.20</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	160,000.00	15,171.00	57,145.68	303.60	102,550.72	36	167,334.61
	<b>2130 - UTILITIES</b> Totals	<b>\$160,000.00</b>	<b>\$15,171.00</b>	<b>\$57,145.68</b>	<b>\$303.60</b>	<b>\$102,550.72</b>	<b>36%</b>	<b>\$167,334.61</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	969.29
	<b>2140 - TRAVEL</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$969.29</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	421.61	122.89	1,455.50	27	5,377.45
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b> Totals	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$421.61</b>	<b>\$122.89</b>	<b>\$1,455.50</b>	<b>27%</b>	<b>\$5,377.45</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,240.00	155.00	155.00	1,240.00	1,845.00	43	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT</b> Totals	<b>\$3,240.00</b>	<b>\$155.00</b>	<b>\$155.00</b>	<b>\$1,240.00</b>	<b>\$1,845.00</b>	<b>43%</b>	<b>\$0.00</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	.00	3,780.10	500.63	10,719.27	29	26,333.95
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b> Totals	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$3,780.10</b>	<b>\$500.63</b>	<b>\$10,719.27</b>	<b>29%</b>	<b>\$26,333.95</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	402.46	270.00	1,527.54	31	1,326.53
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b> Totals	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$402.46</b>	<b>\$270.00</b>	<b>\$1,527.54</b>	<b>31%</b>	<b>\$1,326.53</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	.00	(561.09)	1,011.18	49,549.91	1	20,679.33
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>(\$561.09)</b>	<b>\$1,011.18</b>	<b>\$49,549.91</b>	<b>1%</b>	<b>\$20,679.33</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	915.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$915.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	200.00	600.00	.00	4,400.00	12	27,060.70
	<b>2230 - PROFESSIONAL SERVICES</b> Totals	<b>\$5,000.00</b>	<b>\$200.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>12%</b>	<b>\$27,060.70</b>





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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	339,583.00	44,278.23	160,610.26	2,391.65	176,581.09	48	319,195.44
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$339,583.00</b>	<b>\$44,278.23</b>	<b>\$160,610.26</b>	<b>\$2,391.65</b>	<b>\$176,581.09</b>	<b>48%</b>	<b>\$319,195.44</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	259.49	.00	740.51	26	608.14
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$259.49</b>	<b>\$0.00</b>	<b>\$740.51</b>	<b>26%</b>	<b>\$608.14</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,000.00	.00	1,548.59	772.18	6,679.23	26	3,378.89
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	.00	1,777.20	115.00	5,607.80	25	6,890.43
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	18,000.00	64.66	2,490.81	3,889.13	11,620.06	35	15,318.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	.00	449.79	550.21	45	650.66
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$35,500.00</b>	<b>\$64.66</b>	<b>\$5,816.60</b>	<b>\$5,226.10</b>	<b>\$24,457.30</b>	<b>31%</b>	<b>\$26,238.86</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	148,159.00	.00	27,023.20	9,289.90	111,845.90	25	132,811.97
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$148,159.00</b>	<b>\$0.00</b>	<b>\$27,023.20</b>	<b>\$9,289.90</b>	<b>\$111,845.90</b>	<b>25%</b>	<b>\$132,811.97</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	11,000.00	.00	192.00	8,409.78	2,398.22	78	1,169.99
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	290,000.00	23,300.00	22,390.00	165,654.58	101,955.42	65	82,097.83
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	376,960.00	.00	124,420.77	(30,298.34)	282,837.57	25	411,388.96
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$677,960.00</b>	<b>\$23,300.00</b>	<b>\$147,002.77</b>	<b>\$143,766.02</b>	<b>\$387,191.21</b>	<b>43%</b>	<b>\$494,656.78</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	24,653.59	98,614.36	.00	201,385.64	33	279,114.12
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$300,000.00</b>	<b>\$24,653.59</b>	<b>\$98,614.36</b>	<b>\$0.00</b>	<b>\$201,385.64</b>	<b>33%</b>	<b>\$279,114.12</b>
	Division <b>700 - POLICE Totals</b>	\$15,592,432.00	\$1,494,961.17	\$4,632,939.36	\$175,252.84	\$10,784,239.80	31%	\$13,806,926.03
	Department <b>55 - POLICE Totals</b>	\$15,592,432.00	\$1,494,961.17	\$4,632,939.36	\$175,252.84	\$10,784,239.80	31%	\$13,806,926.03
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	398,075.00	20,076.00	75,745.98	.00	322,329.02	19	246,404.30
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	77,000.00	.00	.00	.00	77,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$475,075.00</b>	<b>\$20,076.00</b>	<b>\$75,745.98</b>	<b>\$0.00</b>	<b>\$399,329.02</b>	<b>16%</b>	<b>\$246,404.30</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	30,560.00	1,477.13	5,582.06	.00	24,977.94	18	17,999.34
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$30,560.00</b>	<b>\$1,477.13</b>	<b>\$5,582.06</b>	<b>\$0.00</b>	<b>\$24,977.94</b>	<b>18%</b>	<b>\$17,999.34</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	13,220.00	.00	.00	.00	13,220.00	0	.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$13,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,220.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	26,727.00	2,007.60	7,574.60	.00	19,152.40	28	24,684.21
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$26,727.00</b>	<b>\$2,007.60</b>	<b>\$7,574.60</b>	<b>\$0.00</b>	<b>\$19,152.40</b>	<b>28%</b>	<b>\$24,684.21</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	500.00	.00	.00	.00	500.00	0	525.23
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$525.23</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	9,100.00	7,000.00	7,700.00	.00	1,400.00	85	6,600.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$9,100.00</b>	<b>\$7,000.00</b>	<b>\$7,700.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>85%</b>	<b>\$6,600.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,704.00	678.19	1,984.34	.00	719.66	73	6,521.24
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,704.00</b>	<b>\$678.19</b>	<b>\$1,984.34</b>	<b>\$0.00</b>	<b>\$719.66</b>	<b>73%</b>	<b>\$6,521.24</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	100.00	.00	900.00	10	1,304.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>10%</b>	<b>\$1,304.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,400.00	225.00	472.00	.00	1,928.00	20	285.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,400.00</b>	<b>\$225.00</b>	<b>\$472.00</b>	<b>\$0.00</b>	<b>\$1,928.00</b>	<b>20%</b>	<b>\$285.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,400.00	213.18	563.25	.00	1,836.75	23	1,514.17
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,400.00</b>	<b>\$213.18</b>	<b>\$563.25</b>	<b>\$0.00</b>	<b>\$1,836.75</b>	<b>23%</b>	<b>\$1,514.17</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	60.46	.00	139.54	30	176.06
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	431.39
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$60.46</b>	<b>\$0.00</b>	<b>\$639.54</b>	<b>9%</b>	<b>\$607.45</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	823.00	.00	482.10	340.00	.90	100	.00
	<b>3420 - BOOKS Totals</b>	<b>\$823.00</b>	<b>\$0.00</b>	<b>\$482.10</b>	<b>\$340.00</b>	<b>\$0.90</b>	<b>100%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,723.00	.00	1,404.97	487.21	5,830.82	25	6,609.86
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$7,723.00</b>	<b>\$0.00</b>	<b>\$1,404.97</b>	<b>\$487.21</b>	<b>\$5,830.82</b>	<b>25%</b>	<b>\$6,609.86</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	92,560.00	.00	.00	78,360.00	14,200.00	85	51,478.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$92,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,360.00</b>	<b>\$14,200.00</b>	<b>85%</b>	<b>\$51,478.00</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$665,492.00</b>	<b>\$31,677.10</b>	<b>\$101,669.76</b>	<b>\$79,187.21</b>	<b>\$484,635.03</b>	<b>27%</b>	<b>\$364,532.80</b>
	Division <b>441 - BUILDING MAINTENANCE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	212,095.00	15,649.12	65,003.08	.00	147,091.92	31	197,978.58
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	20,000.00	.00	.00	.00	20,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$232,095.00</b>	<b>\$15,649.12</b>	<b>\$65,003.08</b>	<b>\$0.00</b>	<b>\$167,091.92</b>	<b>28%</b>	<b>\$197,978.58</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,225.00	1,187.36	4,763.81	.00	11,461.19	29	14,695.07
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$16,225.00</b>	<b>\$1,187.36</b>	<b>\$4,763.81</b>	<b>\$0.00</b>	<b>\$11,461.19</b>	<b>29%</b>	<b>\$14,695.07</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,210.00	1,641.89	6,688.38	.00	14,521.62	32	19,501.58
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$21,210.00</b>	<b>\$1,641.89</b>	<b>\$6,688.38</b>	<b>\$0.00</b>	<b>\$14,521.62</b>	<b>32%</b>	<b>\$19,501.58</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	13,650.00	769.85	1,880.57	.00	11,769.43	14	7,444.08
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$13,650.00</b>	<b>\$769.85</b>	<b>\$1,880.57</b>	<b>\$0.00</b>	<b>\$11,769.43</b>	<b>14%</b>	<b>\$7,444.08</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	9,500.00	6,000.00	7,750.00	.00	1,750.00	82	8,100.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$9,500.00</b>	<b>\$6,000.00</b>	<b>\$7,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>82%</b>	<b>\$8,100.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,000.00	117.89	514.51	.00	1,485.49	26	2,175.70
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,000.00</b>	<b>\$117.89</b>	<b>\$514.51</b>	<b>\$0.00</b>	<b>\$1,485.49</b>	<b>26%</b>	<b>\$2,175.70</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	60,000.00	3,493.64	16,787.75	.00	43,212.25	28	51,399.28
	<b>2130 - UTILITIES Totals</b>	<b>\$60,000.00</b>	<b>\$3,493.64</b>	<b>\$16,787.75</b>	<b>\$0.00</b>	<b>\$43,212.25</b>	<b>28%</b>	<b>\$51,399.28</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	.00	341.30	375.15	9,283.55	7	3,946.43
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$341.30</b>	<b>\$375.15</b>	<b>\$9,283.55</b>	<b>7%</b>	<b>\$3,946.43</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	194,000.00	8,400.29	45,953.15	.00	148,046.85	24	136,525.30
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$194,000.00</b>	<b>\$8,400.29</b>	<b>\$45,953.15</b>	<b>\$0.00</b>	<b>\$148,046.85</b>	<b>24%</b>	<b>\$136,525.30</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	20.78
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,000.00	.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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$1,073.32</b>	<b>\$0.00</b>	<b>\$2,626.68</b>	<b>29%</b>	<b>\$2,459.12</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	.00	353.62	198.03	2,448.35	18	2,078.30
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$353.62</b>	<b>\$198.03</b>	<b>\$2,448.35</b>	<b>18%</b>	<b>\$2,078.30</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	531,000.00	16,667.67	140,620.68	.00	390,379.32	26	1,107,302.66
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$531,000.00</b>	<b>\$16,667.67</b>	<b>\$140,620.68</b>	<b>\$0.00</b>	<b>\$390,379.32</b>	<b>26%</b>	<b>\$1,107,302.66</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$1,096,380.00</b>	<b>\$53,927.71</b>	<b>\$291,730.17</b>	<b>\$573.18</b>	<b>\$804,076.65</b>	<b>27%</b>	<b>\$1,553,606.10</b>
	Division <b>441A - BUILDING MAINTENANCE-ARMORY</b>							
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	15,000.00	1,326.85	3,171.25	.00	11,828.75	21	12,046.68
	<b>2130 - UTILITIES Totals</b>	<b>\$15,000.00</b>	<b>\$1,326.85</b>	<b>\$3,171.25</b>	<b>\$0.00</b>	<b>\$11,828.75</b>	<b>21%</b>	<b>\$12,046.68</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	0	1,642.91
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$1,642.91</b>
	Division <b>441A - BUILDING MAINTENANCE-ARMORY Totals</b>	<b>\$25,000.00</b>	<b>\$1,326.85</b>	<b>\$3,171.25</b>	<b>\$0.00</b>	<b>\$21,828.75</b>	<b>13%</b>	<b>\$13,689.59</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	224,316.00	17,175.81	70,859.78	.00	153,456.22	32	218,024.16
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$224,316.00</b>	<b>\$17,175.81</b>	<b>\$70,859.78</b>	<b>\$0.00</b>	<b>\$153,456.22</b>	<b>32%</b>	<b>\$218,024.16</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,160.00	1,295.45	5,241.39	.00	11,918.61	31	15,699.61
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$17,160.00</b>	<b>\$1,295.45</b>	<b>\$5,241.39</b>	<b>\$0.00</b>	<b>\$11,918.61</b>	<b>31%</b>	<b>\$15,699.61</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,432.00	1,741.78	7,136.60	.00	15,295.40	32	24,566.76
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$22,432.00</b>	<b>\$1,741.78</b>	<b>\$7,136.60</b>	<b>\$0.00</b>	<b>\$15,295.40</b>	<b>32%</b>	<b>\$24,566.76</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	450.00	224.91	449.82	.00	.18	100	1,512.12
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$450.00</b>	<b>\$224.91</b>	<b>\$449.82</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>100%</b>	<b>\$1,512.12</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,700.00	4,000.00	4,350.00	.00	350.00	93	2,950.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,700.00</b>	<b>\$4,000.00</b>	<b>\$4,350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>93%</b>	<b>\$2,950.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,135.00	285.61	853.43	.00	2,281.57	27	2,884.68
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,135.00</b>	<b>\$285.61</b>	<b>\$853.43</b>	<b>\$0.00</b>	<b>\$2,281.57</b>	<b>27%</b>	<b>\$2,884.68</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	250.00	.00	.00	.00	250.00	0	21.01
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$21.01</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	25.00	25.00	.00	1,475.00	2	1,545.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,500.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$1,475.00</b>	<b>2%</b>	<b>\$1,545.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	13,615.00	294.79	645.36	.00	12,969.64	5	14,262.53
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$13,615.00</b>	<b>\$294.79</b>	<b>\$645.36</b>	<b>\$0.00</b>	<b>\$12,969.64</b>	<b>5%</b>	<b>\$14,262.53</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	0	796.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	.00	.00	.00	2,000.00	0	982.76
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>	<b>\$1,779.30</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	106.05	408.97	135.45	1,455.58	27	1,683.20
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,000.00</b>	<b>\$106.05</b>	<b>\$408.97</b>	<b>\$135.45</b>	<b>\$1,455.58</b>	<b>27%</b>	<b>\$1,683.20</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$293,258.00</b>	<b>\$25,149.40</b>	<b>\$89,970.35</b>	<b>\$135.45</b>	<b>\$203,152.20</b>	<b>31%</b>	<b>\$284,928.37</b>
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	218,516.00	17,217.13	68,311.18	.00	150,204.82	31	189,303.80
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	44,000.00	.00	.00	.00	44,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$262,516.00</b>	<b>\$17,217.13</b>	<b>\$68,311.18</b>	<b>\$0.00</b>	<b>\$194,204.82</b>	<b>26%</b>	<b>\$189,303.80</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,717.00	1,534.22	5,622.54	.00	11,094.46	34	14,650.60
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$16,717.00</b>	<b>\$1,534.22</b>	<b>\$5,622.54</b>	<b>\$0.00</b>	<b>\$11,094.46</b>	<b>34%</b>	<b>\$14,650.60</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,852.00	2,103.33	7,739.42	.00	14,112.58	35	20,124.87
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$21,852.00</b>	<b>\$2,103.33</b>	<b>\$7,739.42</b>	<b>\$0.00</b>	<b>\$14,112.58</b>	<b>35%</b>	<b>\$20,124.87</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	18,000.00	3,816.20	9,276.53	.00	8,723.47	52	12,128.20
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$18,000.00</b>	<b>\$3,816.20</b>	<b>\$9,276.53</b>	<b>\$0.00</b>	<b>\$8,723.47</b>	<b>52%</b>	<b>\$12,128.20</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,550.00	6,000.00	8,100.00	.00	2,450.00	77	8,350.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$10,550.00</b>	<b>\$6,000.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>77%</b>	<b>\$8,350.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,000.00	484.13	1,448.41	.00	1,551.59	48	4,537.57
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,000.00</b>	<b>\$484.13</b>	<b>\$1,448.41</b>	<b>\$0.00</b>	<b>\$1,551.59</b>	<b>48%</b>	<b>\$4,537.57</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	350,050.00	31,980.77	118,926.87	.00	231,123.13	34	369,553.93
	<b>2130 - UTILITIES Totals</b>	<b>\$350,050.00</b>	<b>\$31,980.77</b>	<b>\$118,926.87</b>	<b>\$0.00</b>	<b>\$231,123.13</b>	<b>34%</b>	<b>\$369,553.93</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	306.57
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$306.57</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	12.50	311.76	.00	9,688.24	3	6,530.58
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$12.50</b>	<b>\$311.76</b>	<b>\$0.00</b>	<b>\$9,688.24</b>	<b>3%</b>	<b>\$6,530.58</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	313.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	31,100.00	3,070.00	6,237.90	3.70	24,858.40	20	22,187.82
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	6,000.00	.00	.00	.00	6,000.00	0	2,960.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$37,100.00</b>	<b>\$3,070.00</b>	<b>\$6,237.90</b>	<b>\$3.70</b>	<b>\$30,858.40</b>	<b>17%</b>	<b>\$25,461.78</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	.00	1,709.60	617.70	4,672.70	33	5,672.86
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$1,709.60</b>	<b>\$617.70</b>	<b>\$4,672.70</b>	<b>33%</b>	<b>\$5,672.86</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	500.00	.00	.00	.00	500.00	0	.00
	<b>3450 - UNIFORMS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	15,000.00	.00	.00	.00	15,000.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>712 - TRAFFIC ENGINEERING Totals</b>	<b>\$752,785.00</b>	<b>\$66,218.28</b>	<b>\$227,684.21</b>	<b>\$621.40</b>	<b>\$524,479.39</b>	<b>30%</b>	<b>\$656,620.76</b>
	Division <b>750 - STREETS &amp; HIGHWAYS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	517,523.00	35,754.39	147,800.61	.00	369,722.39	29	434,268.34
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	22,000.00	.00	.00	.00	22,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$539,523.00</b>	<b>\$35,754.39</b>	<b>\$147,800.61</b>	<b>\$0.00</b>	<b>\$391,722.39</b>	<b>27%</b>	<b>\$434,268.34</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	39,591.00	2,797.41	11,443.26	.00	28,147.74	29	32,749.95
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$39,591.00</b>	<b>\$2,797.41</b>	<b>\$11,443.26</b>	<b>\$0.00</b>	<b>\$28,147.74</b>	<b>29%</b>	<b>\$32,749.95</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	51,752.00	3,835.12	15,720.88	.00	36,031.12	30	44,752.29
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$51,752.00</b>	<b>\$3,835.12</b>	<b>\$15,720.88</b>	<b>\$0.00</b>	<b>\$36,031.12</b>	<b>30%</b>	<b>\$44,752.29</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,000.00	2,596.54	9,460.21	.00	10,539.79	47	16,959.84
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$20,000.00</b>	<b>\$2,596.54</b>	<b>\$9,460.21</b>	<b>\$0.00</b>	<b>\$10,539.79</b>	<b>47%</b>	<b>\$16,959.84</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	23,800.00	14,000.00	18,900.00	.00	4,900.00	79	23,022.01
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$23,800.00</b>	<b>\$14,000.00</b>	<b>\$18,900.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>79%</b>	<b>\$23,022.01</b>



# General Fund Income Statement

Through 10/31/20

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	709.19	2,123.51	.00	2,876.49	42	6,362.52
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,000.00</b>	<b>\$709.19</b>	<b>\$2,123.51</b>	<b>\$0.00</b>	<b>\$2,876.49</b>	<b>42%</b>	<b>\$6,362.52</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	30,100.00	2,289.78	9,008.76	.00	21,091.24	30	34,498.99
	<b>2130 - UTILITIES Totals</b>	<b>\$30,100.00</b>	<b>\$2,289.78</b>	<b>\$9,008.76</b>	<b>\$0.00</b>	<b>\$21,091.24</b>	<b>30%</b>	<b>\$34,498.99</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	987.00	.00	30.92	.00	956.08	3	688.97
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$987.00</b>	<b>\$0.00</b>	<b>\$30.92</b>	<b>\$0.00</b>	<b>\$956.08</b>	<b>3%</b>	<b>\$688.97</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	300.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$300.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,382.00	3,996.20	11,368.73	.00	13.27	100	17,691.20
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$11,382.00</b>	<b>\$3,996.20</b>	<b>\$11,368.73</b>	<b>\$0.00</b>	<b>\$13.27</b>	<b>100%</b>	<b>\$17,691.20</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	361.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	10,000.00	936.50	3,820.45	.00	6,179.55	38	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	6,551.30	.00	3,448.70	66	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	669.86	411.97	3,918.17	22	3,211.30
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$128,700.00</b>	<b>\$936.50</b>	<b>\$11,691.61</b>	<b>\$1,649.97</b>	<b>\$115,358.42</b>	<b>10%</b>	<b>\$31,128.62</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	20,231.00	.00	4,117.57	1,495.83	14,617.60	28	20,014.94
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$20,231.00</b>	<b>\$0.00</b>	<b>\$4,117.57</b>	<b>\$1,495.83</b>	<b>\$14,617.60</b>	<b>28%</b>	<b>\$20,014.94</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	.00	.00	.00	3,000.00	0	615.41
	<b>3450 - UNIFORMS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$615.41</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	35,000.00	.00	.00	.00	35,000.00	0	.00





# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	25,000.00	.00	222.03	.00	24,777.97	1	4,894.14
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$222.03</b>	<b>\$0.00</b>	<b>\$59,777.97</b>	<b>0%</b>	<b>\$4,894.14</b>
Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>		<b>\$934,416.00</b>	<b>\$66,915.13</b>	<b>\$241,888.09</b>	<b>\$3,145.80</b>	<b>\$689,382.11</b>	<b>26%</b>	<b>\$667,947.22</b>
Division <b>754 - MOTOR POOL</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	277,064.00	19,015.79	82,556.09	.00	194,507.91	30	261,340.89
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$277,064.00</b>	<b>\$19,015.79</b>	<b>\$82,556.09</b>	<b>\$0.00</b>	<b>\$194,507.91</b>	<b>30%</b>	<b>\$261,340.89</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,195.00	1,691.85	6,366.58	.00	14,828.42	30	20,259.40
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$21,195.00</b>	<b>\$1,691.85</b>	<b>\$6,366.58</b>	<b>\$0.00</b>	<b>\$14,828.42</b>	<b>30%</b>	<b>\$20,259.40</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	27,706.00	2,300.75	8,806.60	.00	18,899.40	32	27,968.59
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$27,706.00</b>	<b>\$2,300.75</b>	<b>\$8,806.60</b>	<b>\$0.00</b>	<b>\$18,899.40</b>	<b>32%</b>	<b>\$27,968.59</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	12,000.00	3,991.65	5,509.37	.00	6,490.63	46	19,344.94
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$12,000.00</b>	<b>\$3,991.65</b>	<b>\$5,509.37</b>	<b>\$0.00</b>	<b>\$6,490.63</b>	<b>46%</b>	<b>\$19,344.94</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	12,250.00	7,000.00	9,800.00	.00	2,450.00	80	11,903.80
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	3,200.00	.00	6,400.00	33	9,550.61
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$21,850.00</b>	<b>\$7,800.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$8,850.00</b>	<b>59%</b>	<b>\$21,454.41</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	2,000.00	419.15	1,256.67	.00	743.33	63	5,437.93
<b>2110 - TELEPHONE Totals</b>		<b>\$2,000.00</b>	<b>\$419.15</b>	<b>\$1,256.67</b>	<b>\$0.00</b>	<b>\$743.33</b>	<b>63%</b>	<b>\$5,437.93</b>
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	35,000.00	1,381.30	6,907.64	.00	28,092.36	20	37,906.79
<b>2130 - UTILITIES Totals</b>		<b>\$35,000.00</b>	<b>\$1,381.30</b>	<b>\$6,907.64</b>	<b>\$0.00</b>	<b>\$28,092.36</b>	<b>20%</b>	<b>\$37,906.79</b>
<b>2150 MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,300.00	.00	.00	.00	1,300.00	0	1,889.06
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0%</b>	<b>\$1,889.06</b>



# General Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	177,550.00	(23,151.90)	(5,565.79)	23,369.32	159,746.47	10	168,371.60
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$177,550.00</b>	<b>(\$23,151.90)</b>	<b>(\$5,565.79)</b>	<b>\$23,369.32</b>	<b>\$159,746.47</b>	<b>10%</b>	<b>\$168,371.60</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	828.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$828.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,800.00	35.00	28,050.85	9,512.09	63,237.06	37	121,862.39
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$100,800.00</b>	<b>\$35.00</b>	<b>\$28,050.85</b>	<b>\$9,512.09</b>	<b>\$63,237.06</b>	<b>37%</b>	<b>\$121,862.39</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	.00	119.40	180.60	40	295.07
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	7,133.50	1,554.75	1,311.75	87	6,983.42
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$7,133.50</b>	<b>\$1,674.15</b>	<b>\$1,692.35</b>	<b>84%</b>	<b>\$7,278.49</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	.00	1,811.01	241.08	1,947.91	51	1,782.98
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,811.01</b>	<b>\$241.08</b>	<b>\$1,947.91</b>	<b>51%</b>	<b>\$1,782.98</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	.00	169.98	2,830.02	6	1,564.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169.98</b>	<b>\$2,830.02</b>	<b>6%</b>	<b>\$1,564.00</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$696,965.00</b>	<b>\$13,483.59</b>	<b>\$155,832.52</b>	<b>\$34,966.62</b>	<b>\$506,165.86</b>	<b>27%</b>	<b>\$697,289.47</b>
	Division <b>755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,710,253.00	.00	.00	1,110,252.04	1,600,000.96	41	1,725,702.96
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	1,201,157.00	104,725.00	127,685.00	452,343.61	621,128.39	48	915,973.39
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	378,196.00	.00	103,725.54	125,694.83	148,775.63	61	185,233.67
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$4,289,606.00</b>	<b>\$104,725.00</b>	<b>\$231,410.54</b>	<b>\$1,688,290.48</b>	<b>\$2,369,904.98</b>	<b>45%</b>	<b>\$2,826,910.02</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$4,289,606.00</b>	<b>\$104,725.00</b>	<b>\$231,410.54</b>	<b>\$1,688,290.48</b>	<b>\$2,369,904.98</b>	<b>45%</b>	<b>\$2,826,910.02</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$8,753,902.00</b>	<b>\$363,423.06</b>	<b>\$1,343,356.89</b>	<b>\$1,806,920.14</b>	<b>\$5,603,624.97</b>	<b>36%</b>	<b>\$7,065,524.33</b>



# General Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	371,000.00	185,262.50	185,262.50	.00	185,737.50	50	370,525.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$371,000.00</b>	<b>\$185,262.50</b>	<b>\$185,262.50</b>	<b>\$0.00</b>	<b>\$185,737.50</b>	<b>50%</b>	<b>\$370,525.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$371,000.00</b>	<b>\$185,262.50</b>	<b>\$185,262.50</b>	<b>\$0.00</b>	<b>\$185,737.50</b>	<b>50%</b>	<b>\$370,525.00</b>
Division <b>438 - ELECTIONS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	20,000.00	.00	.00	10,000.00	10,000.00	50	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>50%</b>	<b>\$0.00</b>
	Division <b>438 - ELECTIONS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>50%</b>	<b>\$0.00</b>
Division <b>910 - CIVIC ARENA</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	660,285.00	82,902.00	273,090.00	123,064.00	264,131.00	60	409,232.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$660,285.00</b>	<b>\$82,902.00</b>	<b>\$273,090.00</b>	<b>\$123,064.00</b>	<b>\$264,131.00</b>	<b>60%</b>	<b>\$409,232.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	490,000.00	467,562.50	467,562.50	.00	22,437.50	95	491,294.61
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$490,000.00</b>	<b>\$467,562.50</b>	<b>\$467,562.50</b>	<b>\$0.00</b>	<b>\$22,437.50</b>	<b>95%</b>	<b>\$491,294.61</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$1,150,285.00</b>	<b>\$550,464.50</b>	<b>\$740,652.50</b>	<b>\$123,064.00</b>	<b>\$286,568.50</b>	<b>75%</b>	<b>\$900,526.61</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$1,541,285.00</b>	<b>\$735,727.00</b>	<b>\$925,915.00</b>	<b>\$133,064.00</b>	<b>\$482,306.00</b>	<b>69%</b>	<b>\$1,271,051.61</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-106	CONTRACTED SERVICES DEMOLITION	600,000.00	22,282.53	22,570.52	134.54	577,294.94	4	217,982.51
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$600,000.00</b>	<b>\$22,282.53</b>	<b>\$22,570.52</b>	<b>\$134.54</b>	<b>\$577,294.94</b>	<b>4%</b>	<b>\$217,982.51</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	6,939,999.00	207,619.26	934,422.64	1,466,326.93	4,539,249.43	35	1,180,522.15
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$6,939,999.00</b>	<b>\$207,619.26</b>	<b>\$934,422.64</b>	<b>\$1,466,326.93</b>	<b>\$4,539,249.43</b>	<b>35%</b>	<b>\$1,180,522.15</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
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
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$29,046.00</b>	<b>\$0.00</b>	<b>\$4,730.88</b>	<b>\$24,314.00</b>	<b>\$1.12</b>	<b>100%</b>	<b>\$816,957.25</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$7,569,045.00</b>	<b>\$229,901.79</b>	<b>\$961,724.04</b>	<b>\$1,490,775.47</b>	<b>\$5,116,545.49</b>	<b>32%</b>	<b>\$2,215,461.91</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$7,569,045.00</b>	<b>\$229,901.79</b>	<b>\$961,724.04</b>	<b>\$1,490,775.47</b>	<b>\$5,116,545.49</b>	<b>32%</b>	<b>\$2,215,461.91</b>



# General Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
	<b>EXPENSE TOTALS</b>	\$74,114,441.00	\$5,302,202.80	\$17,672,883.18	\$3,919,809.28	\$52,521,748.54	29%	\$55,131,057.40
	Fund <b>001 - GENERAL</b> Totals							
	<b>REVENUE TOTALS</b>	52,523,983.00	10,811,422.31	24,012,615.68	.00	28,511,367.32	46%	61,101,128.62
	<b>EXPENSE TOTALS</b>	74,114,441.00	5,302,202.80	17,672,883.18	3,919,809.28	52,521,748.54	29%	55,131,057.40
	Fund <b>001 - GENERAL</b> Net Gain (Loss)	(\$21,590,458.00)	\$5,509,219.51	\$6,339,732.50	(\$3,919,809.28)	\$24,010,381.22	(11%)	\$5,970,071.22
	Fund Type <b>General Fund</b> Totals							
	<b>REVENUE TOTALS</b>	52,523,983.00	10,811,422.31	24,012,615.68	.00	28,511,367.32	46%	61,101,128.62
	<b>EXPENSE TOTALS</b>	74,114,441.00	5,302,202.80	17,672,883.18	3,919,809.28	52,521,748.54	29%	55,131,057.40
	Fund Type <b>General Fund</b> Net Gain (Loss)	(\$21,590,458.00)	\$5,509,219.51	\$6,339,732.50	(\$3,919,809.28)	\$24,010,381.22	(11%)	\$5,970,071.22
	Fund Category <b>Governmental Funds</b> Totals							
	<b>REVENUE TOTALS</b>	52,523,983.00	10,811,422.31	24,012,615.68	.00	28,511,367.32	46%	61,101,128.62
	<b>EXPENSE TOTALS</b>	74,114,441.00	5,302,202.80	17,672,883.18	3,919,809.28	52,521,748.54	29%	55,131,057.40
	Fund Category <b>Governmental Funds</b> Net Gain (Loss)	(\$21,590,458.00)	\$5,509,219.51	\$6,339,732.50	(\$3,919,809.28)	\$24,010,381.22	(11%)	\$5,970,071.22
	Grand Totals							
	<b>REVENUE TOTALS</b>	52,523,983.00	10,811,422.31	24,012,615.68	.00	28,511,367.32	46%	61,101,128.62
	<b>EXPENSE TOTALS</b>	74,114,441.00	5,302,202.80	17,672,883.18	3,919,809.28	52,521,748.54	29%	55,131,057.40
	Grand Total Net Gain (Loss)	(\$21,590,458.00)	\$5,509,219.51	\$6,339,732.50	(\$3,919,809.28)	\$24,010,381.22	(11%)	\$5,970,071.22

INCOMPLETE AND UNAUDITED



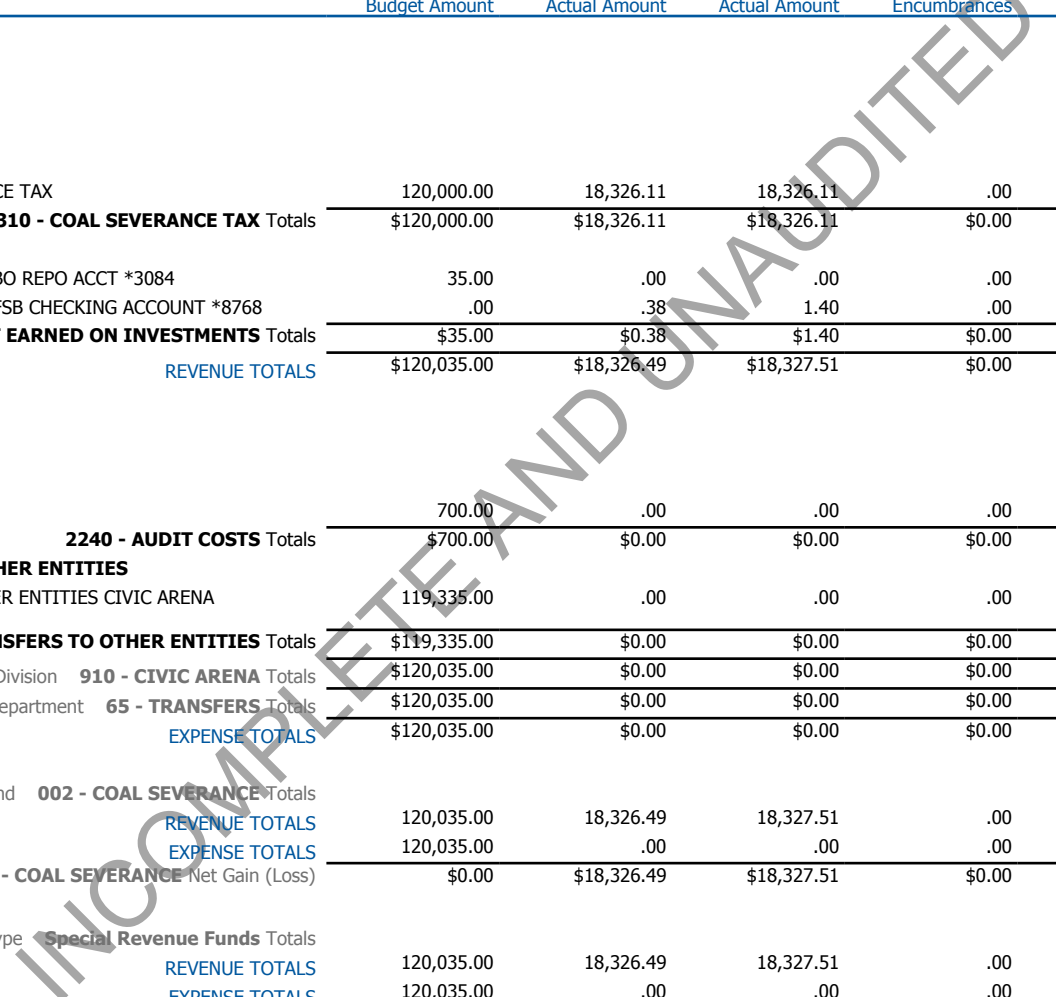
# Coal Severance Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
<b>REVENUE</b>								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	18,326.11	18,326.11	.00	101,673.89	15	125,061.32
<b>310 - COAL SEVERANCE TAX Totals</b>		<b>\$120,000.00</b>	<b>\$18,326.11</b>	<b>\$18,326.11</b>	<b>\$0.00</b>	<b>\$101,673.89</b>	<b>15%</b>	<b>\$125,061.32</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	35.00	.00	.00	.00	35.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	.38	1.40	.00	(1.40)	+++	31.24
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$35.00</b>	<b>\$0.38</b>	<b>\$1.40</b>	<b>\$0.00</b>	<b>\$33.60</b>	<b>4%</b>	<b>\$31.24</b>
<b>REVENUE TOTALS</b>		<b>\$120,035.00</b>	<b>\$18,326.49</b>	<b>\$18,327.51</b>	<b>\$0.00</b>	<b>\$101,707.49</b>	<b>15%</b>	<b>\$125,092.56</b>
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	119,335.00	.00	.00	.00	119,335.00	0	119,340.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$119,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,335.00</b>	<b>0%</b>	<b>\$119,340.00</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$120,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,035.00</b>	<b>0%</b>	<b>\$120,040.00</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$120,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,035.00</b>	<b>0%</b>	<b>\$120,040.00</b>
<b>EXPENSE TOTALS</b>		<b>\$120,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,035.00</b>	<b>0%</b>	<b>\$120,040.00</b>
Fund <b>002 - COAL SEVERANCE Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,035.00</b>	<b>18,326.49</b>	<b>18,327.51</b>	<b>.00</b>	<b>101,707.49</b>	<b>15%</b>	<b>125,092.56</b>
<b>EXPENSE TOTALS</b>		<b>120,035.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120,035.00</b>	<b>0%</b>	<b>120,040.00</b>
Fund <b>002 - COAL SEVERANCE Net Gain (Loss)</b>		<b>\$0.00</b>	<b>\$18,326.49</b>	<b>\$18,327.51</b>	<b>\$0.00</b>	<b>\$18,327.51</b>	<b>+++</b>	<b>\$5,052.56</b>
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,035.00</b>	<b>18,326.49</b>	<b>18,327.51</b>	<b>.00</b>	<b>101,707.49</b>	<b>15%</b>	<b>125,092.56</b>
<b>EXPENSE TOTALS</b>		<b>120,035.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120,035.00</b>	<b>0%</b>	<b>120,040.00</b>





# Coal Severance Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	\$0.00	\$18,326.49	\$18,327.51	\$0.00	\$18,327.51	+++	\$5,052.56
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	120,035.00	18,326.49	18,327.51	.00	101,707.49	15%	125,092.56
	EXPENSE TOTALS	120,035.00	.00	.00	.00	120,035.00	0%	120,040.00
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	\$0.00	\$18,326.49	\$18,327.51	\$0.00	\$18,327.51	+++	\$5,052.56
	Grand Totals							
	REVENUE TOTALS	120,035.00	18,326.49	18,327.51	.00	101,707.49	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	\$18,326.49	\$18,327.51	\$0.00	\$18,327.51	+++	\$5,052.56

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	1,500.00	7,200.00	.00	4,800.00	60	8,700.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	425.00	800.00	.00	3,200.00	20	5,225.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,350,000.00	65,499.14	229,912.18	.00	3,120,087.82	7	2,752,844.20
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	170,000.00	30,307.23	87,315.70	.00	82,684.30	51	227,165.83
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,536,000.00</b>	<b>\$97,731.37</b>	<b>\$325,227.88</b>	<b>\$0.00</b>	<b>\$3,210,772.12</b>	<b>9%</b>	<b>\$2,993,935.03</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	583,228.23	583,228.23	.00	(583,228.23)	+++	.00
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$0.00</b>	<b>\$583,228.23</b>	<b>\$583,228.23</b>	<b>\$0.00</b>	<b>(\$583,228.23)</b>	<b>+++</b>	<b>\$0.00</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	.00	.00	.00	70,000.00	0	66,177.19
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$66,177.19</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	4.00	12.66	.00	287.34	4	271.99
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$300.00</b>	<b>\$4.00</b>	<b>\$12.66</b>	<b>\$0.00</b>	<b>\$287.34</b>	<b>4%</b>	<b>\$271.99</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	164.56	192.40	.00	19,807.60	1	(129,715.52)
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$20,000.00</b>	<b>\$164.56</b>	<b>\$192.40</b>	<b>\$0.00</b>	<b>\$19,807.60</b>	<b>1%</b>	<b>(\$129,715.52)</b>
	<b>REVENUE TOTALS</b>	<b>\$3,626,300.00</b>	<b>\$681,128.16</b>	<b>\$908,661.17</b>	<b>\$0.00</b>	<b>\$2,717,638.83</b>	<b>25%</b>	<b>\$2,930,668.69</b>
<b>EXPENSE</b>								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,290,106.00	84,832.40	402,720.76	.00	887,385.24	31	1,164,914.86
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	34,000.00	.00	.00	.00	34,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,324,106.00</b>	<b>\$84,832.40</b>	<b>\$402,720.76</b>	<b>\$0.00</b>	<b>\$921,385.24</b>	<b>30%</b>	<b>\$1,164,914.86</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,693.00	7,167.19	30,999.32	.00	67,693.68	31	86,422.57
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$98,693.00</b>	<b>\$7,167.19</b>	<b>\$30,999.32</b>	<b>\$0.00</b>	<b>\$67,693.68</b>	<b>31%</b>	<b>\$86,422.57</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	420,000.00	56,533.55	223,606.11	.00	196,393.89	53	624,145.25
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	4,288.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$430,000.00</b>	<b>\$56,533.55</b>	<b>\$223,606.11</b>	<b>\$0.00</b>	<b>\$206,393.89</b>	<b>52%</b>	<b>\$628,433.25</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	129,011.00	9,810.85	42,744.22	.00	86,266.78	33	117,837.18
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$129,011.00</b>	<b>\$9,810.85</b>	<b>\$42,744.22</b>	<b>\$0.00</b>	<b>\$86,266.78</b>	<b>33%</b>	<b>\$117,837.18</b>



# Sanitation & Trash Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	13,876.45	27,349.85	.00	39,650.15	41	111,841.16
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,000.00</b>	<b>\$13,876.45</b>	<b>\$27,349.85</b>	<b>\$0.00</b>	<b>\$39,650.15</b>	<b>41%</b>	<b>\$111,841.16</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	55,981.00	31,838.32	43,728.70	.00	12,252.30	78	55,860.33
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$55,981.00</b>	<b>\$31,838.32</b>	<b>\$43,728.70</b>	<b>\$0.00</b>	<b>\$12,252.30</b>	<b>78%</b>	<b>\$55,860.33</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	.00	.00	.00	5,000.00	0	3,162.14
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$3,162.14</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	6,000.00	359.51	2,188.39	.00	3,811.61	36	9,162.62
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	.00	5,596.58	.00	109,403.42	5	113,062.01
	<b>2130 - UTILITIES Totals</b>	<b>\$121,000.00</b>	<b>\$359.51</b>	<b>\$7,784.97</b>	<b>\$0.00</b>	<b>\$113,215.03</b>	<b>6%</b>	<b>\$122,224.63</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	28,341.97	140,108.66	12,802.38	47,088.96	76	351,188.12
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$200,000.00</b>	<b>\$28,341.97</b>	<b>\$140,108.66</b>	<b>\$12,802.38</b>	<b>\$47,088.96</b>	<b>76%</b>	<b>\$351,188.12</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	.00	7,285.15	.00	25,714.85	22	24,195.62
	<b>2180 - POSTAGE Totals</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$7,285.15</b>	<b>\$0.00</b>	<b>\$25,714.85</b>	<b>22%</b>	<b>\$24,195.62</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	18,009.57	56,287.24	.00	68,712.76	45	140,418.32
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	106,500.00	91,724.00	106,495.03	.00	4.97	100	70,021.79
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$231,500.00</b>	<b>\$109,733.57</b>	<b>\$162,782.27</b>	<b>\$0.00</b>	<b>\$68,717.73</b>	<b>70%</b>	<b>\$210,440.11</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	405,300.00	27,790.84	136,651.93	12,007.48	256,640.59	37	452,486.82
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	11,858.87	39,978.81	.00	60,021.19	40	115,165.08
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$505,300.00</b>	<b>\$39,649.71</b>	<b>\$176,630.74</b>	<b>\$12,007.48</b>	<b>\$316,661.78</b>	<b>37%</b>	<b>\$567,651.90</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,390.00	.00	.00	.00	4,390.00	0	333.66
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	457.39
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,000.00	.00	3,095.70	814.14	7,090.16	36	10,738.42
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$16,390.00</b>	<b>\$0.00</b>	<b>\$3,095.70</b>	<b>\$814.14</b>	<b>\$12,480.16</b>	<b>24%</b>	<b>\$11,529.47</b>





# Sanitation & Trash Fund Income Statement

Through 10/31/20

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	3,796.52	20,559.47	1,621.01	79,819.52	22	91,098.36
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$102,000.00</b>	<b>\$3,796.52</b>	<b>\$20,559.47</b>	<b>\$1,621.01</b>	<b>\$79,819.52</b>	<b>22%</b>	<b>\$91,098.36</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	82.62	97.73	4,819.65	4	340.31
	<b>3450 - UNIFORMS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$82.62</b>	<b>\$97.73</b>	<b>\$4,819.65</b>	<b>4%</b>	<b>\$340.31</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	151,200.00	.00	.00	(125,430.00)	276,630.00	(83)	.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
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$195,900.00</b>	<b>\$0.00</b>	<b>\$6,086.25</b>	<b>(\$90,730.00)</b>	<b>\$280,543.75</b>	<b>(43%)</b>	<b>\$14,851.00</b>
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	160,000.00	15,109.89	60,439.56	.00	99,560.44	38	167,770.96
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	<b>\$160,000.00</b>	<b>\$15,109.89</b>	<b>\$60,439.56</b>	<b>\$0.00</b>	<b>\$99,560.44</b>	<b>38%</b>	<b>\$167,770.96</b>
	Division <b>800 - SANITATION &amp; TRASH Totals</b>	<b>\$3,679,881.00</b>	<b>\$401,049.93</b>	<b>\$1,356,004.35</b>	<b>(\$63,387.26)</b>	<b>\$2,387,263.91</b>	<b>35%</b>	<b>\$3,729,761.97</b>
	Department <b>70 - SANITATION &amp; TRASH Totals</b>	<b>\$3,679,881.00</b>	<b>\$401,049.93</b>	<b>\$1,356,004.35</b>	<b>(\$63,387.26)</b>	<b>\$2,387,263.91</b>	<b>35%</b>	<b>\$3,729,761.97</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,679,881.00</b>	<b>\$401,049.93</b>	<b>\$1,356,004.35</b>	<b>(\$63,387.26)</b>	<b>\$2,387,263.91</b>	<b>35%</b>	<b>\$3,729,761.97</b>
	Fund <b>404 - SANITATION &amp; TRASH Totals</b>							
	REVENUE TOTALS	3,626,300.00	681,128.16	908,661.17	.00	2,717,638.83	25%	2,930,668.69
	EXPENSE TOTALS	3,679,881.00	401,049.93	1,356,004.35	(63,387.26)	2,387,263.91	35%	3,729,761.97
	Fund <b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	<b>(\$53,581.00)</b>	<b>\$280,078.23</b>	<b>(\$447,343.18)</b>	<b>\$63,387.26</b>	<b>(\$330,374.92)</b>	<b>717%</b>	<b>(\$799,093.28)</b>
	Fund Type <b>Enterprise Funds Totals</b>							
	REVENUE TOTALS	3,626,300.00	681,128.16	908,661.17	.00	2,717,638.83	25%	2,930,668.69
	EXPENSE TOTALS	3,679,881.00	401,049.93	1,356,004.35	(63,387.26)	2,387,263.91	35%	3,729,761.97
	Fund Type <b>Enterprise Funds Net Gain (Loss)</b>	<b>(\$53,581.00)</b>	<b>\$280,078.23</b>	<b>(\$447,343.18)</b>	<b>\$63,387.26</b>	<b>(\$330,374.92)</b>	<b>717%</b>	<b>(\$799,093.28)</b>

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category <b>Proprietary Funds</b> Totals							
	<b>REVENUE TOTALS</b>	3,626,300.00	681,128.16	908,661.17	.00	2,717,638.83	25%	2,930,668.69
	<b>EXPENSE TOTALS</b>	3,679,881.00	401,049.93	1,356,004.35	(63,387.26)	2,387,263.91	35%	3,729,761.97
	Fund Category <b>Proprietary Funds</b> Net Gain (Loss)	(\$53,581.00)	\$280,078.23	(\$447,343.18)	\$63,387.26	(\$330,374.92)	717%	(\$799,093.28)
	Grand Totals							
	<b>REVENUE TOTALS</b>	3,626,300.00	681,128.16	908,661.17	.00	2,717,638.83	25%	2,930,668.69
	<b>EXPENSE TOTALS</b>	3,679,881.00	401,049.93	1,356,004.35	(63,387.26)	2,387,263.91	35%	3,729,761.97
	Grand Total Net Gain (Loss)	(\$53,581.00)	\$280,078.23	(\$447,343.18)	\$63,387.26	(\$330,374.92)	717%	(\$799,093.28)

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	39.59	133.64	.00	(133.64)	+++	339.24
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$39.59	\$133.64	\$0.00	(\$133.64)	+++	\$339.24
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
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	.00	18,399.00	.00	(18,399.00)	+++	78,568.34
	<b>394 - CONFISCATED PROPERTY Totals</b>	\$0.00	\$0.00	\$59,381.60	\$0.00	(\$59,381.60)	+++	\$147,026.26
	<b>REVENUE TOTALS</b>	\$0.00	\$39.59	\$59,515.24	\$0.00	(\$59,515.24)	+++	\$147,365.50
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	(400.00)	.00	400.00	+++	400.00
	<b>2240 - AUDIT COSTS Totals</b>	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	+++	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,974.00	538.83	2,824.27	.00	43,149.73	6	45,973.52
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$45,974.00	\$538.83	\$2,824.27	\$0.00	\$43,149.73	6%	\$45,973.52
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	15,000.00	.00	.00	.00	15,000.00	0	13,016.58
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$13,016.58
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	1,778.73
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,778.73
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	2,725.14	(2,725.14)	25,000.00	0	522.42
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	14,165.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>035 - DRUG FORFEITURE</b>							
	<b>EXPENSE</b>							
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	69,605.00	71,605.00	.00	107,112.00	40	25,510.18
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$253,717.00</b>	<b>\$69,605.00</b>	<b>\$74,330.14</b>	<b>(\$2,725.14)</b>	<b>\$182,112.00</b>	<b>28%</b>	<b>\$40,197.60</b>
	Division <b>700 - POLICE Totals</b>	<b>\$332,191.00</b>	<b>\$70,143.83</b>	<b>\$76,754.41</b>	<b>(\$2,725.14)</b>	<b>\$258,161.73</b>	<b>22%</b>	<b>\$101,366.43</b>
	Department <b>55 - POLICE Totals</b>	<b>\$332,191.00</b>	<b>\$70,143.83</b>	<b>\$76,754.41</b>	<b>(\$2,725.14)</b>	<b>\$258,161.73</b>	<b>22%</b>	<b>\$101,366.43</b>
	<b>EXPENSE TOTALS</b>	<b>\$332,191.00</b>	<b>\$70,143.83</b>	<b>\$76,754.41</b>	<b>(\$2,725.14)</b>	<b>\$258,161.73</b>	<b>22%</b>	<b>\$101,366.43</b>
	Fund <b>035 - DRUG FORFEITURE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	39.59	59,515.24	.00	(59,515.24)	+++	147,365.50
	<b>EXPENSE TOTALS</b>	332,191.00	70,143.83	76,754.41	(2,725.14)	258,161.73	22%	101,366.43
Fund	<b>035 - DRUG FORFEITURE Net Gain (Loss)</b>	<b>(\$332,191.00)</b>	<b>(\$70,104.24)</b>	<b>(\$17,239.17)</b>	<b>\$2,725.14</b>	<b>\$317,676.97</b>	<b>4%</b>	<b>\$45,999.07</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.77	18.98	.00	(18.98)	+++	56.75
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$4.77</b>	<b>\$18.98</b>	<b>\$0.00</b>	<b>(\$18.98)</b>	<b>+++</b>	<b>\$56.75</b>
	REVENUE TOTALS	\$0.00	\$4.77	\$18.98	\$0.00	(\$18.98)	+++	\$56.75
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>30 - FIRE Totals</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>0%</b>	<b>\$400.00</b>
	EXPENSE TOTALS	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	REVENUE TOTALS	.00	4.77	18.98	.00	(18.98)	+++	56.75
	EXPENSE TOTALS	525.00	.00	.00	.00	525.00	0%	400.00
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	<b>(\$525.00)</b>	<b>\$4.77</b>	<b>\$18.98</b>	<b>\$0.00</b>	<b>\$543.98</b>	<b>(4%)</b>	<b>(\$343.25)</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	101,000.00	.00	100,000.00	.00	1,000.00	99	112,000.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$101,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>99%</b>	<b>\$112,000.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	10.54	34.71	.00	(9.71)	139	66.71
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$10.54</b>	<b>\$34.71</b>	<b>\$0.00</b>	<b>(\$9.71)</b>	<b>139%</b>	<b>\$66.71</b>
	<b>REVENUE TOTALS</b>	<b>\$101,025.00</b>	<b>\$10.54</b>	<b>\$100,034.71</b>	<b>\$0.00</b>	<b>\$990.29</b>	<b>99%</b>	<b>\$112,066.71</b>
<b>EXPENSE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	1,044.80	8,599.80	.00	(8,599.80)	+++	14,134.36
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$1,044.80</b>	<b>\$8,599.80</b>	<b>\$0.00</b>	<b>(\$8,599.80)</b>	<b>+++</b>	<b>\$14,134.36</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	79.91	652.04	.00	(652.04)	+++	1,084.40
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$79.91</b>	<b>\$652.04</b>	<b>\$0.00</b>	<b>(\$652.04)</b>	<b>+++</b>	<b>\$1,084.40</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	238.88	1,180.26	.00	(1,180.26)	+++	1,411.54
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$238.88</b>	<b>\$1,180.26</b>	<b>\$0.00</b>	<b>(\$1,180.26)</b>	<b>+++</b>	<b>\$1,411.54</b>
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	45.43	.00	(45.43)	+++	(318.83)
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.43</b>	<b>\$0.00</b>	<b>(\$45.43)</b>	<b>+++</b>	<b>(\$318.83)</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	5,197.74
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,197.74</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	.00	.00	20,000.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	169,000.00	3,012.04	29,450.35	970.62	138,579.03	18	13,325.63
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$169,000.00</b>	<b>\$3,012.04</b>	<b>\$29,450.35</b>	<b>\$970.62</b>	<b>\$138,579.03</b>	<b>18%</b>	<b>\$13,325.63</b>



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	(3,147.96)
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>(\$3,147.96)</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	.00	.00	.00	10,125.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$10,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,125.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$209,125.00</b>	<b>\$3,012.04</b>	<b>\$29,495.78</b>	<b>\$970.62</b>	<b>\$178,658.60</b>	<b>15%</b>	<b>\$15,456.58</b>
	Department <b>55 - POLICE Totals</b>	<b>\$209,125.00</b>	<b>\$3,012.04</b>	<b>\$29,495.78</b>	<b>\$970.62</b>	<b>\$178,658.60</b>	<b>15%</b>	<b>\$15,456.58</b>
	<b>EXPENSE TOTALS</b>	<b>\$209,125.00</b>	<b>\$4,375.63</b>	<b>\$39,927.88</b>	<b>\$970.62</b>	<b>\$168,226.50</b>	<b>20%</b>	<b>\$32,086.88</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	<b>101,025.00</b>	<b>10.54</b>	<b>100,034.71</b>	<b>.00</b>	<b>990.29</b>	<b>99%</b>	<b>112,066.71</b>
	<b>EXPENSE TOTALS</b>	<b>209,125.00</b>	<b>4,375.63</b>	<b>39,927.88</b>	<b>970.62</b>	<b>168,226.50</b>	<b>20%</b>	<b>32,086.88</b>
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$108,100.00)</b>	<b>(\$4,365.09)</b>	<b>\$60,106.83</b>	<b>(\$970.62)</b>	<b>\$167,236.21</b>	<b>(55%)</b>	<b>\$79,979.83</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	1,250.00	3,945.00	.00	(3,945.00)	+++	24,134.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	\$0.00	\$1,250.00	\$3,945.00	\$0.00	(\$3,945.00)	+++	\$24,134.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.24	.88	.00	(.88)	+++	9.81
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$0.24	\$0.88	\$0.00	(\$0.88)	+++	\$9.81
	<b>REVENUE TOTALS</b>	\$0.00	\$1,250.24	\$3,945.88	\$0.00	(\$3,945.88)	+++	\$24,143.81
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	425.00	425.00	.00	29,575.00	1	5,253.13
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	\$30,000.00	\$425.00	\$425.00	\$0.00	\$29,575.00	1%	\$5,253.13
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	2,413.20	.00	16,389.80	13	18,802.67
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$18,803.00	\$0.00	\$2,413.20	\$0.00	\$16,389.80	13%	\$18,802.67
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	\$49,203.00	\$425.00	\$2,838.20	\$0.00	\$46,364.80	6%	\$24,455.80
	Department <b>60 - PUBLIC WORKS Totals</b>	\$49,203.00	\$425.00	\$2,838.20	\$0.00	\$46,364.80	6%	\$24,455.80
	<b>EXPENSE TOTALS</b>	\$49,203.00	\$425.00	\$2,838.20	\$0.00	\$46,364.80	6%	\$24,455.80
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>								
	<b>REVENUE TOTALS</b>	.00	1,250.24	3,945.88	.00	(3,945.88)	+++	24,143.81
	<b>EXPENSE TOTALS</b>	49,203.00	425.00	2,838.20	.00	46,364.80	6%	24,455.80
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>	(\$49,203.00)	\$825.24	\$1,107.68	\$0.00	\$50,310.68	(2%)	(\$311.99)
Fund Type <b>Special Revenue Funds Totals</b>								
	<b>REVENUE TOTALS</b>	101,025.00	1,305.14	163,514.81	.00	(62,489.81)	162%	283,632.77
	<b>EXPENSE TOTALS</b>	591,044.00	74,944.46	119,520.49	(1,754.52)	473,278.03	20%	158,309.11
	Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	(\$490,019.00)	(\$73,639.32)	\$43,994.32	\$1,754.52	\$535,767.84	(9%)	\$125,323.66





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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	52,112.79	176,273.46	.00	(176,273.46)	+++	261,762.77
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$52,112.79	\$176,273.46	\$0.00	(\$176,273.46)	+++	\$261,762.77
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	4.43	15.70	.00	(15.70)	+++	1,100.33
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$4.43	\$15.70	\$0.00	(\$15.70)	+++	\$1,100.33
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	4,180.66	24,126.41	.00	(24,126.41)	+++	1,114,408.25
	<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>	\$0.00	\$4,180.66	\$24,126.41	\$0.00	(\$24,126.41)	+++	\$1,114,408.25
	<b>REVENUE TOTALS</b>	\$0.00	\$56,297.88	\$200,415.57	\$0.00	(\$200,415.57)	+++	\$1,377,271.35
<b>EXPENSE</b>								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	203,700.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$203,700.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	13.46	.00	86.54	13	.00
	<b>2320 - BANK CHARGES Totals</b>	\$100.00	\$0.00	\$13.46	\$0.00	\$86.54	13%	\$0.00
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	205,109.00	61,620.16	203,245.91	(121,680.00)	123,543.09	40	131,408.25
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$205,109.00	\$61,620.16	\$203,245.91	(\$121,680.00)	\$123,543.09	40%	\$131,408.25
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	613,949.43
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$613,949.43
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	29,878.45
	<b>6720 - INTEREST ON BONDS Totals</b>	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$29,878.45
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,000.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$1,005,085.00	\$61,620.16	\$203,259.37	(\$121,680.00)	\$923,505.63	8%	\$983,936.13
	Department <b>85 - TIF #1 DOWNTOWN Totals</b>	\$1,005,085.00	\$61,620.16	\$203,259.37	(\$121,680.00)	\$923,505.63	8%	\$983,936.13
	<b>EXPENSE TOTALS</b>	\$1,005,085.00	\$61,620.16	\$203,259.37	(\$121,680.00)	\$923,505.63	8%	\$983,936.13



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Debt Service Funds</b>							
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>							
	REVENUE TOTALS	.00	56,297.88	200,415.57	.00	(200,415.57)	+++	1,377,271.35
	EXPENSE TOTALS	1,005,085.00	61,620.16	203,259.37	(121,680.00)	923,505.63	8%	983,936.13
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>	(\$1,005,085.00)	(\$5,322.28)	(\$2,843.80)	\$121,680.00	\$1,123,921.20	(12%)	\$393,335.22

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	68,149.06	247,346.54	.00	(247,346.54)	+++	.00
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$68,149.06	\$247,346.54	\$0.00	(\$247,346.54)	+++	\$0.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	3.86	11.57	.00	(11.57)	+++	2.29
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$3.86	\$11.57	\$0.00	(\$11.57)	+++	\$2.29
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	3,639,000.00
	<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,639,000.00
	<b>REVENUE TOTALS</b>	\$0.00	\$68,152.92	\$247,358.11	\$0.00	(\$247,358.11)	+++	\$3,639,002.29
EXPENSE								
Department <b>86 - TIF #2 KINETIC PARK</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	+++	177,500.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$177,500.00
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	.00	.00	.00	.00	.00	+++	3,183,536.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,183,536.00
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	4,250.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,250.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,365,286.00
	Department <b>86 - TIF #2 KINETIC PARK Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,365,286.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,365,286.00
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>							
	<b>REVENUE TOTALS</b>	.00	68,152.92	247,358.11	.00	(247,358.11)	+++	3,639,002.29
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	+++	3,365,286.00
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)</b>	\$0.00	\$68,152.92	\$247,358.11	\$0.00	\$247,358.11	+++	\$273,716.29
	Fund Type <b>Debt Service Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	124,450.80	447,773.68	.00	(447,773.68)	+++	5,016,273.64
	<b>EXPENSE TOTALS</b>	1,005,085.00	61,620.16	203,259.37	(121,680.00)	923,505.63	8%	4,349,222.13
	Fund Type <b>Debt Service Funds Net Gain (Loss)</b>	(\$1,005,085.00)	\$62,830.64	\$244,514.31	\$121,680.00	\$1,371,279.31	(36%)	\$667,051.51



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
REVENUE								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	6,203.75	25,127.62	.00	(25,127.62)	+++	68,210.34
<b>354 - LANDFILL FEES Totals</b>		<b>\$0.00</b>	<b>\$6,203.75</b>	<b>\$25,127.62</b>	<b>\$0.00</b>	<b>(\$25,127.62)</b>	<b>+++</b>	<b>\$68,210.34</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	107.78	426.73	.00	(426.73)	+++	1,317.13
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$107.78</b>	<b>\$426.73</b>	<b>\$0.00</b>	<b>(\$426.73)</b>	<b>+++</b>	<b>\$1,317.13</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$6,311.53</b>	<b>\$25,554.35</b>	<b>\$0.00</b>	<b>(\$25,554.35)</b>	<b>+++</b>	<b>\$69,527.47</b>
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>801 - LANDFILL CLOSURE Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>EXPENSE TOTALS</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
Fund <b>200 - LANDFILL CLOSURE Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>6,311.53</b>	<b>25,554.35</b>	<b>.00</b>	<b>(25,554.35)</b>	<b>+++</b>	<b>69,527.47</b>
<b>EXPENSE TOTALS</b>		<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>	<b>0%</b>	<b>400.00</b>
Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>		<b>(\$900.00)</b>	<b>\$6,311.53</b>	<b>\$25,554.35</b>	<b>\$0.00</b>	<b>\$26,454.35</b>	<b>(2,839%)</b>	<b>\$69,127.47</b>

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
REVENUE								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	.13	.53	.00	(.53)	+++	1.67
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	29.67	117.83	.00	(117.83)	+++	445.83
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$29.80</b>	<b>\$118.36</b>	<b>\$0.00</b>	<b>(\$118.36)</b>	<b>+++</b>	<b>\$447.50</b>
	REVENUE TOTALS	\$0.00	\$29.80	\$118.36	\$0.00	(\$118.36)	+++	\$447.50
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	300,000.00	.00	.00	.00	300,000.00	0	300,000.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0%</b>	<b>\$300,000.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$301,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,400.00</b>	<b>0%</b>	<b>\$300,400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$301,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,400.00</b>	<b>0%</b>	<b>\$300,400.00</b>
	EXPENSE TOTALS	\$301,400.00	\$0.00	\$0.00	\$0.00	\$301,400.00	0%	\$300,400.00
	Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>							
	REVENUE TOTALS	.00	29.80	118.36	.00	(118.36)	+++	447.50
	EXPENSE TOTALS	301,400.00	.00	.00	.00	301,400.00	0%	300,400.00
	Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>(\$301,400.00)</b>	<b>\$29.80</b>	<b>\$118.36</b>	<b>\$0.00</b>	<b>\$301,518.36</b>	<b>0%</b>	<b>(\$299,952.50)</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
<b>REVENUE</b>								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	75,197.75
<b>358 - CIVIC ARENA Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,197.75
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	.49	1.94	.00	(1.94)	+++	36.82
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$0.49	\$1.94	\$0.00	(\$1.94)	+++	\$36.82
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	(10.00)
<b>399 - MISCELLANEOUS REVENUE Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$10.00)
<b>REVENUE TOTALS</b>		\$0.00	\$0.49	\$1.94	\$0.00	(\$1.94)	+++	\$75,224.57
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	.00	407,197.00	0	383,824.60
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$383,824.60
Division <b>910 - CIVIC ARENA Totals</b>		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$383,824.60
Department <b>65 - TRANSFERS Totals</b>		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$383,824.60
<b>EXPENSE TOTALS</b>		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$383,824.60
Fund <b>213 - CIVIC ARENA Totals</b>								
<b>REVENUE TOTALS</b>		.00	.49	1.94	.00	(1.94)	+++	75,224.57
<b>EXPENSE TOTALS</b>		407,197.00	.00	.00	.00	407,197.00	0%	383,824.60
Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>		(\$407,197.00)	\$0.49	\$1.94	\$0.00	\$407,198.94	0%	(\$308,600.03)
Fund Type <b>Capitol Project Funds Totals</b>								
<b>REVENUE TOTALS</b>		.00	6,341.82	25,674.65	.00	(25,674.65)	+++	145,199.54
<b>EXPENSE TOTALS</b>		709,497.00	.00	.00	.00	709,497.00	0%	684,624.60
Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>		(\$709,497.00)	\$6,341.82	\$25,674.65	\$0.00	\$735,171.65	(4%)	(\$539,425.06)
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		101,025.00	132,097.76	636,963.14	.00	(535,938.14)	631%	5,445,105.95
<b>EXPENSE TOTALS</b>		2,305,626.00	136,564.62	322,779.86	(123,434.52)	2,106,280.66	9%	5,192,155.84
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		(\$2,204,601.00)	(\$4,466.86)	\$314,183.28	\$123,434.52	\$2,642,218.80	(20%)	\$252,950.11



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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	376,364.91	376,364.91	.00	(376,364.91)	+++	1,091,329.64
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$0.00</b>	<b>\$376,364.91</b>	<b>\$376,364.91</b>	<b>\$0.00</b>	<b>(\$376,364.91)</b>	<b>+++</b>	<b>\$1,091,329.64</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	377,379.82	1,508,719.57	.00	(1,508,719.57)	+++	4,515,893.62
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$377,379.82</b>	<b>\$1,508,719.57</b>	<b>\$0.00</b>	<b>(\$1,508,719.57)</b>	<b>+++</b>	<b>\$4,515,893.62</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	176.88	56,326.55	.00	(56,326.55)	+++	489,309.95
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	16,130.88	135,775.43	.00	(135,775.43)	+++	556,521.86
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$16,307.76</b>	<b>\$192,101.98</b>	<b>\$0.00</b>	<b>(\$192,101.98)</b>	<b>+++</b>	<b>\$1,045,831.81</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	28,127.16	85,645.90	.00	(85,645.90)	+++	277,648.32
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$0.00</b>	<b>\$28,127.16</b>	<b>\$85,645.90</b>	<b>\$0.00</b>	<b>(\$85,645.90)</b>	<b>+++</b>	<b>\$277,648.32</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(612,695.24)	1,228,012.05	.00	(1,228,012.05)	+++	383,528.27
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>(\$612,695.24)</b>	<b>\$1,228,012.05</b>	<b>\$0.00</b>	<b>(\$1,228,012.05)</b>	<b>+++</b>	<b>\$383,528.27</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	2,916.19
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,916.19</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$185,484.41</b>	<b>\$3,390,844.41</b>	<b>\$0.00</b>	<b>(\$3,390,844.41)</b>	<b>+++</b>	<b>\$7,317,147.85</b>
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	5,307,587.00	463,288.41	1,851,808.86	.00	3,455,778.14	35	5,307,586.64
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	1,600.00	.00	3,900.00	29	4,800.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$5,313,087.00</b>	<b>\$463,688.41</b>	<b>\$1,853,408.86</b>	<b>\$0.00</b>	<b>\$3,459,678.14</b>	<b>35%</b>	<b>\$5,312,386.64</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,850.00	.00	.00	.00	3,850.00	0	3,844.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$3,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,850.00</b>	<b>0%</b>	<b>\$3,844.00</b>



# Other Funds Income Statements

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	139,199.00	.00	.00	.00	139,199.00	0	139,198.67
	<b>2320 - BANK CHARGES Totals</b>	<b>\$139,199.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,199.00</b>	<b>0%</b>	<b>\$139,198.67</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	9,146.85
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$9,146.85</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	122.68	414.42	.00	2,085.58	17	686.96
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$122.68</b>	<b>\$414.42</b>	<b>\$0.00</b>	<b>\$2,085.58</b>	<b>17%</b>	<b>\$686.96</b>
	Division <b>700 - POLICE Totals</b>	\$5,489,136.00	\$463,811.09	\$1,853,823.28	\$0.00	\$3,635,312.72	34%	\$5,465,263.12
	Department <b>55 - POLICE Totals</b>	\$5,489,136.00	\$463,811.09	\$1,853,823.28	\$0.00	\$3,635,312.72	34%	\$5,465,263.12
	<b>EXPENSE TOTALS</b>	<b>\$5,489,136.00</b>	<b>\$463,811.09</b>	<b>\$1,853,823.28</b>	<b>\$0.00</b>	<b>\$3,635,312.72</b>	<b>34%</b>	<b>\$5,465,263.12</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Totals</b>							
	REVENUE TOTALS	.00	185,484.41	3,390,844.41	.00	(3,390,844.41)	+++	7,317,147.85
	EXPENSE TOTALS	5,489,136.00	463,811.09	1,853,823.28	.00	3,635,312.72	34%	5,465,263.12
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>	<b>(\$5,489,136.00)</b>	<b>(\$278,326.68)</b>	<b>\$1,537,021.13</b>	<b>\$0.00</b>	<b>\$7,026,157.13</b>	<b>(28%)</b>	<b>\$1,851,884.73</b>

INCOMPLETE AND UNAUDITED





# Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	391,704.56	391,704.56	.00	(391,704.56)	+++	1,179,832.50
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$0.00</b>	<b>\$391,704.56</b>	<b>\$391,704.56</b>	<b>\$0.00</b>	<b>(\$391,704.56)</b>	<b>+++</b>	<b>\$1,179,832.50</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	469,552.07	1,877,064.23	.00	(1,877,064.23)	+++	5,658,818.47
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$469,552.07</b>	<b>\$1,877,064.23</b>	<b>\$0.00</b>	<b>(\$1,877,064.23)</b>	<b>+++</b>	<b>\$5,658,818.47</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	98.87	582.15	.00	(582.15)	+++	5,408.08
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	5,076.24	66,171.06	.00	(66,171.06)	+++	336,060.26
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	16,114.65	119,727.87	.00	(119,727.87)	+++	458,270.22
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$21,289.76</b>	<b>\$186,481.08</b>	<b>\$0.00</b>	<b>(\$186,481.08)</b>	<b>+++</b>	<b>\$799,738.56</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	25,213.09	77,757.86	.00	(77,757.86)	+++	236,772.73
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$0.00</b>	<b>\$25,213.09</b>	<b>\$77,757.86</b>	<b>\$0.00</b>	<b>(\$77,757.86)</b>	<b>+++</b>	<b>\$236,772.73</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(393,893.46)	681,062.97	.00	(681,062.97)	+++	(62,998.81)
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>(\$393,893.46)</b>	<b>\$681,062.97</b>	<b>\$0.00</b>	<b>(\$681,062.97)</b>	<b>+++</b>	<b>(\$62,998.81)</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	483.60
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$483.60</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$513,866.02</b>	<b>\$3,214,070.70</b>	<b>\$0.00</b>	<b>(\$3,214,070.70)</b>	<b>+++</b>	<b>\$7,812,647.05</b>
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	1,600.00	.00	3,600.00	31	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	479,737.72	1,920,148.82	.00	3,809,620.18	34	5,730,252.38
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,734,969.00</b>	<b>\$480,137.72</b>	<b>\$1,921,748.82</b>	<b>\$0.00</b>	<b>\$3,813,220.18</b>	<b>34%</b>	<b>\$5,735,052.38</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	503.31
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$503.31</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	320.00	.00	.00	.00	320.00	0	319.51
	<b>2180 - POSTAGE Totals</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>0%</b>	<b>\$319.51</b>



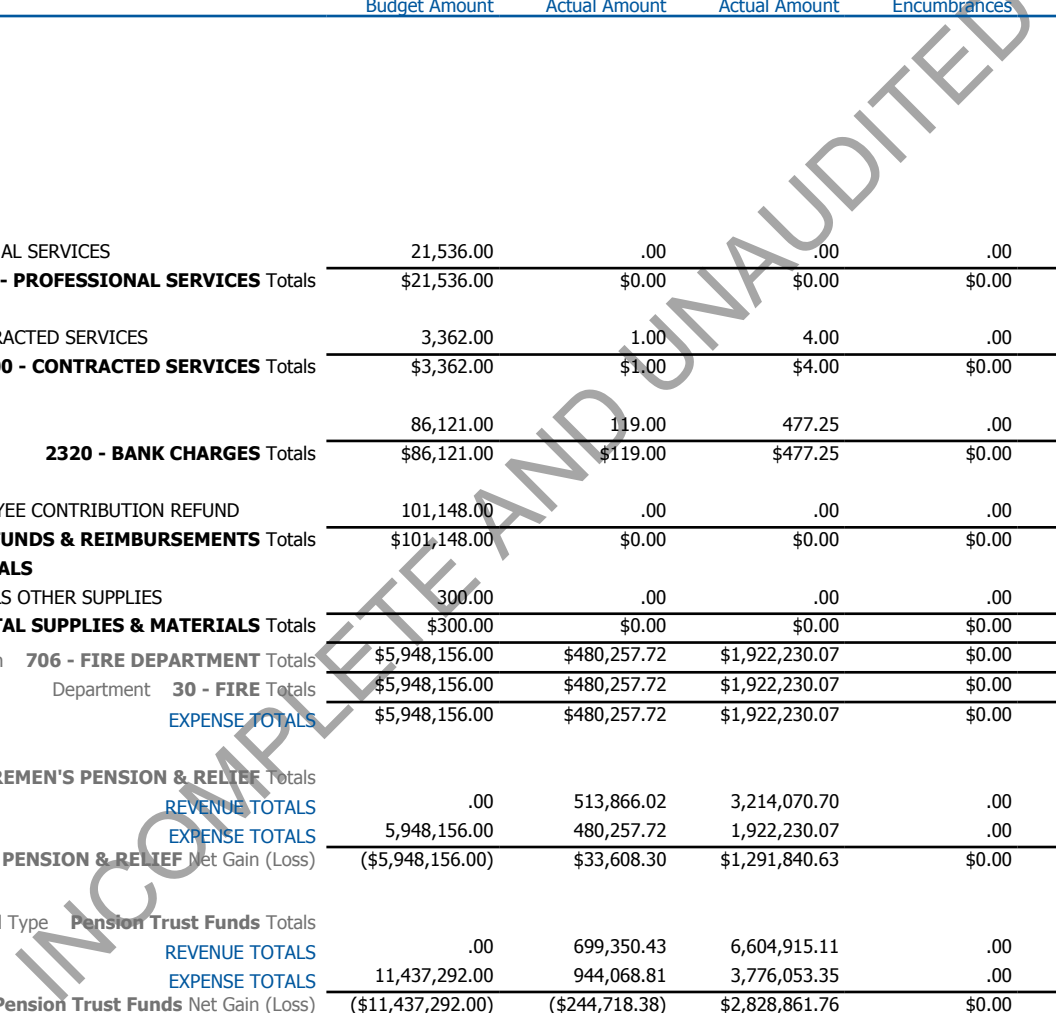
# Other Funds Income Statements

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2230 PROFESSIONAL SERVICES</b>								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	.00	.00	21,536.00	0	18,014.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$21,536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,536.00</b>	<b>0%</b>	<b>\$18,014.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	4.00	.00	3,358.00	0	3,362.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$3,362.00</b>	<b>\$1.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$3,358.00</b>	<b>0%</b>	<b>\$3,362.00</b>
<b>2320 BANK CHARGES</b>								
2320-101	BANK CHARGES BANK CHARGES	86,121.00	119.00	477.25	.00	85,643.75	1	86,238.81
<b>2320 - BANK CHARGES Totals</b>		<b>\$86,121.00</b>	<b>\$119.00</b>	<b>\$477.25</b>	<b>\$0.00</b>	<b>\$85,643.75</b>	<b>1%</b>	<b>\$86,238.81</b>
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	44,072.70
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$101,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,148.00</b>	<b>0%</b>	<b>\$44,072.70</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>706 - FIRE DEPARTMENT Totals</b>		<b>\$5,948,156.00</b>	<b>\$480,257.72</b>	<b>\$1,922,230.07</b>	<b>\$0.00</b>	<b>\$4,025,925.93</b>	<b>32%</b>	<b>\$5,887,562.71</b>
Department <b>30 - FIRE Totals</b>		<b>\$5,948,156.00</b>	<b>\$480,257.72</b>	<b>\$1,922,230.07</b>	<b>\$0.00</b>	<b>\$4,025,925.93</b>	<b>32%</b>	<b>\$5,887,562.71</b>
<b>EXPENSE TOTALS</b>		<b>\$5,948,156.00</b>	<b>\$480,257.72</b>	<b>\$1,922,230.07</b>	<b>\$0.00</b>	<b>\$4,025,925.93</b>	<b>32%</b>	<b>\$5,887,562.71</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>513,866.02</b>	<b>3,214,070.70</b>	<b>.00</b>	<b>(3,214,070.70)</b>	<b>+++</b>	<b>7,812,647.05</b>
<b>EXPENSE TOTALS</b>		<b>5,948,156.00</b>	<b>480,257.72</b>	<b>1,922,230.07</b>	<b>.00</b>	<b>4,025,925.93</b>	<b>32%</b>	<b>5,887,562.71</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>		<b>(\$5,948,156.00)</b>	<b>\$33,608.30</b>	<b>\$1,291,840.63</b>	<b>\$0.00</b>	<b>\$7,239,996.63</b>	<b>(22%)</b>	<b>\$1,925,084.34</b>
Fund Type <b>Pension Trust Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>699,350.43</b>	<b>6,604,915.11</b>	<b>.00</b>	<b>(6,604,915.11)</b>	<b>+++</b>	<b>15,129,794.90</b>
<b>EXPENSE TOTALS</b>		<b>11,437,292.00</b>	<b>944,068.81</b>	<b>3,776,053.35</b>	<b>.00</b>	<b>7,661,238.65</b>	<b>33%</b>	<b>11,352,825.83</b>
Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>		<b>(\$11,437,292.00)</b>	<b>(\$244,718.38)</b>	<b>\$2,828,861.76</b>	<b>\$0.00</b>	<b>\$14,266,153.76</b>	<b>(25%)</b>	<b>\$3,776,969.07</b>





# Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	24,653.59	38,598.08	.00	(38,598.08)	+++	339,130.40
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$24,653.59	\$38,598.08	\$0.00	(\$38,598.08)	+++	\$339,130.40
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	118.96	453.28	.00	(453.28)	+++	1,315.25
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$118.96	\$453.28	\$0.00	(\$453.28)	+++	\$1,315.25
	<b>REVENUE TOTALS</b>	\$0.00	\$24,772.55	\$39,051.36	\$0.00	(\$39,051.36)	+++	\$340,445.65
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	315,433.00	26,052.52	43,148.30	.00	272,284.70	14	317,773.34
	<b>1050 - GROUP INSURANCE Totals</b>	\$315,433.00	\$26,052.52	\$43,148.30	\$0.00	\$272,284.70	14%	\$317,773.34
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division <b>700 - POLICE Totals</b>	\$317,133.00	\$26,052.52	\$43,148.30	\$0.00	\$273,984.70	14%	\$318,473.34
	Department <b>55 - POLICE Totals</b>	\$317,133.00	\$26,052.52	\$43,148.30	\$0.00	\$273,984.70	14%	\$318,473.34
	<b>EXPENSE TOTALS</b>	\$317,133.00	\$26,052.52	\$43,148.30	\$0.00	\$273,984.70	14%	\$318,473.34
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	24,772.55	39,051.36	.00	(39,051.36)	+++	340,445.65
	<b>EXPENSE TOTALS</b>	317,133.00	26,052.52	43,148.30	.00	273,984.70	14%	318,473.34
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	(\$317,133.00)	(\$1,279.97)	(\$4,096.94)	\$0.00	\$313,036.06	1%	\$21,972.31

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# Other Funds Income Statements

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>701 - FIRE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	10,957.69	43,830.76	.00	(43,830.76)	+++	127,933.44
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$10,957.69	\$43,830.76	\$0.00	(\$43,830.76)	+++	\$127,933.44
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	2.11	8.58	.00	(8.58)	+++	123.62
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$2.11	\$8.58	\$0.00	(\$8.58)	+++	\$123.62
	<b>REVENUE TOTALS</b>	\$0.00	\$10,959.80	\$43,839.34	\$0.00	(\$43,839.34)	+++	\$128,057.06
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	18,226.95	74,770.05	.00	159,418.95	32	208,814.65
	<b>1050 - GROUP INSURANCE Totals</b>	\$234,189.00	\$18,226.95	\$74,770.05	\$0.00	\$159,418.95	32%	\$208,814.65
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$235,389.00	\$18,226.95	\$74,770.05	\$0.00	\$160,618.95	32%	\$209,514.65
	Department <b>30 - FIRE Totals</b>	\$235,389.00	\$18,226.95	\$74,770.05	\$0.00	\$160,618.95	32%	\$209,514.65
	<b>EXPENSE TOTALS</b>	\$235,389.00	\$18,226.95	\$74,770.05	\$0.00	\$160,618.95	32%	\$209,514.65
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>	.00	10,959.80	43,839.34	.00	(43,839.34)	+++	128,057.06
	<b>REVENUE TOTALS</b>	.00	10,959.80	43,839.34	.00	(43,839.34)	+++	128,057.06
	<b>EXPENSE TOTALS</b>	235,389.00	18,226.95	74,770.05	.00	160,618.95	32%	209,514.65
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	(\$235,389.00)	(\$7,267.15)	(\$30,930.71)	\$0.00	\$204,458.29	13%	(\$81,457.59)
	Fund Type <b>Private-Purpose Trust Funds Totals</b>	.00	35,732.35	82,890.70	.00	(82,890.70)	+++	468,502.71
	<b>REVENUE TOTALS</b>	.00	35,732.35	82,890.70	.00	(82,890.70)	+++	468,502.71
	<b>EXPENSE TOTALS</b>	552,522.00	44,279.47	117,918.35	.00	434,603.65	21%	527,987.99



# Other Funds Income Statements

Through 10/31/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b> Net Gain (Loss)	(\$552,522.00)	(\$8,547.12)	(\$35,027.65)	\$0.00	\$517,494.35	6%	(\$59,485.28)
Fund Category	<b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	.00	735,082.78	6,687,805.81	.00	(6,687,805.81)	+++	15,598,297.61
	EXPENSE TOTALS	11,989,814.00	988,348.28	3,893,971.70	.00	8,095,842.30	32%	11,880,813.82
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	(\$11,989,814.00)	(\$253,265.50)	\$2,793,834.11	\$0.00	\$14,783,648.11	(23%)	\$3,717,483.79
	Grand Totals							
	REVENUE TOTALS	101,025.00	867,180.54	7,324,768.95	.00	(7,223,743.95)	7,250%	21,043,403.56
	EXPENSE TOTALS	14,295,440.00	1,124,912.90	4,216,751.56	(123,434.52)	10,202,122.96	29%	17,072,969.66
	Grand Total Net Gain (Loss)	(\$14,194,415.00)	(\$257,732.36)	\$3,108,017.39	\$123,434.52	\$17,425,866.91	(23%)	\$3,970,433.90

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# All Funds Balance Sheets

Through 10/31/20  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	<b>ASSETS</b>	\$26,094,075.63	\$21,066,475.72	\$5,027,599.91	23.87%
	<b>LIABILITIES</b>	\$2,479,206.33	\$3,803,918.85	(\$1,324,712.52)	(34.82%)
	<b>FUND EQUITY Prior to Current Year Changes</b>	\$11,292,485.65	\$11,292,485.65	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(5,970,071.22)			
	Fund Revenues	(24,012,615.68)			
	Fund Expenses	17,672,883.18			
	<b>FUND EQUITY</b>	\$23,602,289.37	\$11,292,485.65	\$12,309,803.72	109.01%
	<b>LIABILITIES AND FUND EQUITY</b>	\$26,081,495.70	\$15,096,404.50	\$10,985,091.20	72.77%
	Fund <b>001 - GENERAL</b> Totals	\$12,579.93	\$5,970,071.22	(\$5,957,491.29)	(99.79%)
	Fund Type <b>General Fund</b> Totals	\$12,579.93	\$5,970,071.22	(\$5,957,491.29)	(99.79%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>002 - COAL SEVERANCE</b>				
ASSETS	\$55,648.69	\$57,361.18	(\$1,712.49)	(2.99%)
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	(18,327.51)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$55,648.69</b>	<b>\$67,214.26</b>	<b>(\$11,565.57)</b>	<b>(17.21%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$55,648.69</b>	<b>\$87,254.26</b>	<b>(\$31,605.57)</b>	<b>(36.22%)</b>
Fund <b>002 - COAL SEVERANCE</b> Totals	<b>\$0.00</b>	<b>(\$29,893.08)</b>	<b>\$29,893.08</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>035 - DRUG FORFEITURE</b>				
ASSETS	\$186,992.99	\$143,667.44	\$43,325.55	30.16%
LIABILITIES	\$73,228.09	\$12,663.37	\$60,564.72	478.27%
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	(59,515.24)			
Fund Expenses	76,754.41			
FUND EQUITY	\$113,764.90	\$71,836.45	\$41,928.45	58.37%
LIABILITIES AND FUND EQUITY	\$186,992.99	\$84,499.82	\$102,493.17	121.29%
Fund <b>035 - DRUG FORFEITURE</b> Totals	\$0.00	\$59,167.62	(\$59,167.62)	(100.00%)

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 10/31/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>				
ASSETS	\$56,339.56	\$56,720.58	(\$381.02)	(0.67%)
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	(18.98)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$56,339.56</b>	<b>\$57,349.55</b>	<b>(\$1,009.99)</b>	<b>(1.76%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$56,339.56</b>	<b>\$57,749.55</b>	<b>(\$1,409.99)</b>	<b>(2.44%)</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b> Totals	<b>\$0.00</b>	<b>(\$1,028.97)</b>	<b>\$1,028.97</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>037 - SAFETY TOWN</b>				
ASSETS	\$122,996.82	\$58,170.12	\$64,826.70	111.44%
LIABILITIES	\$13,154.63	\$8,434.76	\$4,719.87	55.96%
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	(100,034.71)			
Fund Expenses	39,927.88			
<b>FUND EQUITY</b>	<b>\$109,842.19</b>	<b>\$473.33</b>	<b>\$109,368.86</b>	<b>23,106.26%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$122,996.82</b>	<b>\$8,908.09</b>	<b>\$114,088.73</b>	<b>1,280.73%</b>
Fund <b>037 - SAFETY TOWN</b> Totals	<b>\$0.00</b>	<b>\$49,262.03</b>	<b>(\$49,262.03)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>				
ASSETS	\$28,480.00	\$27,347.32	\$1,132.68	4.14%
LIABILITIES	\$425.00	\$400.00	\$25.00	6.25%
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	(3,945.88)			
Fund Expenses	2,838.20			
<b>FUND EQUITY</b>	<b>\$28,055.00</b>	<b>\$21,259.06</b>	<b>\$6,795.94</b>	<b>31.97%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$28,480.00</b>	<b>\$21,659.06</b>	<b>\$6,820.94</b>	<b>31.49%</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals	<b>\$0.00</b>	<b>\$5,688.26</b>	<b>(\$5,688.26)</b>	<b>(100.00%)</b>
Fund Type <b>Special Revenue Funds</b> Totals	<b>\$0.00</b>	<b>\$83,195.86</b>	<b>(\$83,195.86)</b>	<b>(100.00%)</b>

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# All Funds Balance Sheets

Through 10/31/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Debt Service Funds</b>				
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
ASSETS	\$574,950.79	\$394,494.43	\$180,456.36	45.74%
LIABILITIES	\$183,300.16	\$0.00	\$183,300.16	+++
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	(200,415.57)			
Fund Expenses	203,259.37			
<b>FUND EQUITY</b>	<b>\$391,650.63</b>	<b>\$17,884.03</b>	<b>\$373,766.60</b>	<b>2,089.95%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$574,950.79</b>	<b>\$17,884.03</b>	<b>\$557,066.76</b>	<b>3,114.88%</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	<b>\$0.00</b>	<b>\$376,610.40</b>	<b>(\$376,610.40)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Debt Service Funds</b>				
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>				
ASSETS	\$521,074.40	\$273,716.29	\$247,358.11	90.37%
Prior Year Fund Equity Adjustment	(273,716.29)			
Fund Revenues	(247,358.11)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$521,074.40</b>	<b>\$0.00</b>	<b>\$521,074.40</b>	<b>+++</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$521,074.40</b>	<b>\$0.00</b>	<b>\$521,074.40</b>	<b>+++</b>
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b> Totals	\$0.00	\$273,716.29	(\$273,716.29)	(100.00%)
Fund Type <b>Debt Service Funds</b> Totals	\$0.00	\$650,326.69	(\$650,326.69)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>200 - LANDFILL CLOSURE</b>				
ASSETS	\$1,562,042.69	\$1,536,888.34	\$25,154.35	1.64%
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	(25,554.35)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$1,562,042.69</b>	<b>\$1,476,988.91</b>	<b>\$85,053.78</b>	<b>5.76%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,562,042.69</b>	<b>\$1,477,388.91</b>	<b>\$84,653.78</b>	<b>5.73%</b>
Fund <b>200 - LANDFILL CLOSURE</b> Totals	<b>\$0.00</b>	<b>\$59,499.43</b>	<b>(\$59,499.43)</b>	<b>(100.00%)</b>

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# All Funds Balance Sheets

Through 10/31/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>201 - CAPITAL IMPROVEMENT</b>				
ASSETS	\$703,703.62	\$703,985.26	(\$281.64)	(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	(118.36)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$703,703.62</b>	<b>\$4,181.91</b>	<b>\$699,521.71</b>	<b>16,727.33%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$703,703.62</b>	<b>\$4,581.91</b>	<b>\$699,121.71</b>	<b>15,258.30%</b>
Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>	<b>\$0.00</b>	<b>\$699,403.35</b>	<b>(\$699,403.35)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>213 - CIVIC ARENA</b>				
ASSETS	\$57,523.85	\$57,521.91	\$1.94	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	(1.94)			
Fund Expenses	.00			
FUND EQUITY	\$57,523.85	\$312,598.55	(\$255,074.70)	(81.60%)
LIABILITIES AND FUND EQUITY	\$57,523.85	\$312,598.55	(\$255,074.70)	(81.60%)
Fund <b>213 - CIVIC ARENA</b> Totals	\$0.00	(\$255,076.64)	\$255,076.64	100.00%
Fund Type <b>Capitol Project Funds</b> Totals	\$0.00	\$503,826.14	(\$503,826.14)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$12,579.93	\$7,207,419.91	(\$7,194,839.98)	(99.83%)

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# All Funds Balance Sheets

Through 10/31/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Proprietary Funds</b>				
Fund Type <b>Enterprise Funds</b>				
Fund <b>404 - SANITATION &amp; TRASH</b>				
ASSETS	\$1,504,628.33	\$1,795,951.88	(\$291,323.55)	(16.22%)
LIABILITIES	\$3,598,019.44	\$3,441,999.81	\$156,019.63	4.53%
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	(908,661.17)			
Fund Expenses	1,356,004.35			
FUND EQUITY	(\$2,093,391.11)	(\$985,279.07)	(\$1,108,112.04)	(112.47%)
LIABILITIES AND FUND EQUITY	\$1,504,628.33	\$2,456,720.74	(\$952,092.41)	(38.75%)
Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%
Fund Type <b>Enterprise Funds</b> Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%
Fund Category <b>Proprietary Funds</b> Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%

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# All Funds Balance Sheets

Through 10/31/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>				
ASSETS	\$43,716,743.49	\$42,182,948.36	\$1,533,795.13	3.64%
LIABILITIES	\$245.36	\$3,471.36	(\$3,226.00)	(92.93%)
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	(3,390,844.41)			
Fund Expenses	1,853,823.28			
<b>FUND EQUITY</b>	<b>\$43,716,498.13</b>	<b>\$33,533,797.52</b>	<b>\$10,182,700.61</b>	<b>30.37%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$43,716,743.49</b>	<b>\$33,537,268.88</b>	<b>\$10,179,474.61</b>	<b>30.35%</b>
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	\$0.00	\$8,645,679.48	(\$8,645,679.48)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
ASSETS	\$33,177,389.47	\$31,889,537.24	\$1,287,852.23	4.04%
LIABILITIES	\$7,859.47	\$11,847.87	(\$3,988.40)	(33.66%)
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	(3,214,070.70)			
Fund Expenses	1,922,230.07			
<b>FUND EQUITY</b>	<b>\$33,169,530.00</b>	<b>\$23,716,200.68</b>	<b>\$9,453,329.32</b>	<b>39.86%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$33,177,389.47</b>	<b>\$23,728,048.55</b>	<b>\$9,449,340.92</b>	<b>39.82%</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$8,161,488.69	(\$8,161,488.69)	(100.00%)
Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$16,807,168.17	(\$16,807,168.17)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>700 - POLICE RETIREES INSURANCE</b>				
ASSETS	\$1,392,809.25	\$1,398,505.85	(\$5,696.60)	(0.41%)
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	(39,051.36)			
Fund Expenses	43,148.30			
<b>FUND EQUITY</b>	<b>\$1,392,700.91</b>	<b>\$1,303,133.40</b>	<b>\$89,567.51</b>	<b>6.87%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,392,700.91</b>	<b>\$1,304,841.40</b>	<b>\$87,859.51</b>	<b>6.73%</b>
Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	<b>\$108.34</b>	<b>\$93,664.45</b>	<b>(\$93,556.11)</b>	<b>(99.88%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/20  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>701 - FIRE RETIREES INSURANCE</b>				
ASSETS	\$239,177.62	\$270,808.33	(\$31,630.71)	(11.68%)
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	(43,839.34)			
Fund Expenses	74,770.05			
FUND EQUITY	\$239,177.62	\$493,621.37	(\$254,443.75)	(51.55%)
LIABILITIES AND FUND EQUITY	\$239,177.62	\$494,321.37	(\$255,143.75)	(51.61%)
Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	(\$223,513.04)	\$223,513.04	100.00%
Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$108.34	(\$129,848.59)	\$129,956.93	100.08%
Fund Category <b>Fiduciary Funds</b> Totals	\$108.34	\$16,677,319.58	(\$16,677,211.24)	(100.00%)
Grand Totals	\$12,688.27	\$23,223,970.63	(\$23,211,282.36)	(99.95%)

INCOMPLETE AND UNAUDITED