



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

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**SEPTEMBER 30, 2020**

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# General Fund Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	2,081,174.88	2,565,764.43	.00	2,646,045.57	49	4,929,486.74
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	3,970.41	8,322.85	.00	(8,322.85)	+++	139,247.05
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	124,713.25	124,730.72	.00	(124,730.72)	+++	233,697.35
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	788,190.00	77,026.42	174,381.41	.00	613,808.59	22	504,827.59
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$6,000,000.00</b>	<b>\$2,286,884.96</b>	<b>\$2,873,199.41</b>	<b>\$0.00</b>	<b>\$3,126,800.59</b>	<b>48%</b>	<b>\$5,807,258.73</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	116,768.52
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>0%</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	111,585.45	295,170.83	.00	(295,170.83)	+++	903,782.18
304-102	EXCISE TAX ON UTILITIES GAS	.00	8,720.83	32,447.63	.00	(32,447.63)	+++	344,395.42
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	2,836.51	13,232.51	.00	(13,232.51)	+++	56,297.90
304-104	EXCISE TAX ON UTILITIES WATER	.00	.00	100,419.76	.00	(100,419.76)	+++	491,949.27
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	96,154.00	.00	(96,154.00)	+++	104,465.51
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	8,408.47	.00	(8,408.47)	+++	41,477.63
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	1,157.76	15,943.37	.00	(15,943.37)	+++	77,600.85
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,050,000.00</b>	<b>\$124,300.55</b>	<b>\$561,776.57</b>	<b>\$0.00</b>	<b>\$1,488,223.43</b>	<b>27%</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	591.89	1,831.78	.00	(1,831.78)	+++	(809,057.40)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	7,221.74	30,993.58	.00	(30,993.58)	+++	84,962.32
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	4,792.87	32,885.36	.00	(32,885.36)	+++	1,941,567.00
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	7,063.01	111,709.13	.00	(111,709.13)	+++	626,630.07
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	566,739.07	.00	(566,739.07)	+++	2,547,706.35
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	417,834.01	.00	(417,834.01)	+++	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	15,541.35	664,057.12	.00	(664,057.12)	+++	2,614,447.82
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	.00	179.84	.00	(179.84)	+++	16,237.19
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	15,086.54	627,739.51	.00	(627,739.51)	+++	2,889,120.03
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	11,850.04	239,596.32	.00	(239,596.32)	+++	1,174,593.35
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	5.40	.00	(5.40)	+++	1,651.77



# General Fund Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	.00	238,677.73	.00	(238,677.73)	+++	1,070,304.08
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	110.00	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>\$62,257.44</b>	<b>\$2,932,673.07</b>	<b>\$0.00</b>	<b>\$10,567,326.93</b>	<b>22%</b>	<b>\$14,006,326.43</b>
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	.00	.00	.00	+++	287,419.89
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	.00	.00	.00	+++	61,776.35
306-103	WINE AND LIQUOR TAX WINE	.00	.00	.00	.00	.00	+++	140,154.00
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0%</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	175.50	1,691.10	.00	(1,691.10)	+++	2,184.30
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,200.00</b>	<b>\$175.50</b>	<b>\$1,691.10</b>	<b>\$0.00</b>	<b>\$508.90</b>	<b>77%</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	34,795.56	98,725.76	.00	(98,725.76)	+++	572,894.97
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$800,000.00</b>	<b>\$34,795.56</b>	<b>\$98,725.76</b>	<b>\$0.00</b>	<b>\$701,274.24</b>	<b>12%</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	72.17	156.24	.00	(156.24)	+++	7,672.94
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$10,000.00</b>	<b>\$72.17</b>	<b>\$156.24</b>	<b>\$0.00</b>	<b>\$9,843.76</b>	<b>2%</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	.00	.00	.00	.00	+++	1,091,329.65
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	.00	.00	.00	+++	1,179,832.50
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$2,271,162.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,271,162.00</b>	<b>0%</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	618,739.39	1,891,284.70	.00	(1,891,284.70)	+++	6,993,494.42
<b>314 - SALES TAX Totals</b>		<b>\$6,500,000.00</b>	<b>\$618,739.39</b>	<b>\$1,891,284.70</b>	<b>\$0.00</b>	<b>\$4,608,715.30</b>	<b>29%</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	11,940.00	34,866.00	.00	(34,866.00)	+++	186,927.64
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	820.00	2,590.00	.00	(2,590.00)	+++	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 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	1,440.00	5,340.00	.00	(5,340.00)	+++	23,518.45
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$200,000.00</b>	<b>\$14,200.00</b>	<b>\$42,846.00</b>	<b>\$0.00</b>	<b>\$157,154.00</b>	<b>21%</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	1,915.00	3,940.00	.00	(3,940.00)	+++	33,980.00
321-105	PARKING VIOLATIONS PAST DUE	.00	175.00	725.00	.00	(725.00)	+++	17,405.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(1,350.00)	(1,890.00)	.00	1,890.00	+++	(14,763.00)
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$30,000.00</b>	<b>\$740.00</b>	<b>\$2,775.00</b>	<b>\$0.00</b>	<b>\$27,225.00</b>	<b>9%</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	4,695.00	37,510.00	.00	(37,510.00)	+++	142,627.17
325-103	LICENSES BICYCLE LICENSE	.00	.00	.00	.00	.00	+++	4.00
325-105	LICENSES CONTRACTOR LICENSE	.00	3,400.00	17,470.00	.00	(17,470.00)	+++	75,470.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	3,230.00	.00	(3,230.00)	+++	9,265.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	120.00	.00	(120.00)	+++	295.00
<b>325 - LICENSES Totals</b>		<b>\$200,000.00</b>	<b>\$8,095.00</b>	<b>\$58,330.00</b>	<b>\$0.00</b>	<b>\$141,670.00</b>	<b>29%</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	26,507.00	56,537.00	.00	(56,537.00)	+++	182,537.80
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$205,000.00</b>	<b>\$26,507.00</b>	<b>\$56,537.00</b>	<b>\$0.00</b>	<b>\$148,463.00</b>	<b>28%</b>	<b>\$182,537.80</b>
<b>327</b>	<b>MISCELLANEOUS PERMITS</b>							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	300.00	325.00	.00	(325.00)	+++	14,250.00
<b>327 - MISCELLANEOUS PERMITS Totals</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>(\$325.00)</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	262.10	6,145.01	.00	(6,145.01)	+++	1,476.50
<b>329 - INSPECTION FEES Totals</b>		<b>\$30,000.00</b>	<b>\$262.10</b>	<b>\$6,145.01</b>	<b>\$0.00</b>	<b>\$23,854.99</b>	<b>20%</b>	<b>\$1,476.50</b>

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Through 09/30/20

Detail Listing

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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	20,509.72	157,088.78	.00	(157,088.78)	+++	588,932.81
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$550,000.00</b>	<b>\$20,509.72</b>	<b>\$157,088.78</b>	<b>\$0.00</b>	<b>\$392,911.22</b>	<b>29%</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	45,371.41	159,209.23	.00	(159,209.23)	+++	598,535.56
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$550,000.00</b>	<b>\$45,371.41</b>	<b>\$159,209.23</b>	<b>\$0.00</b>	<b>\$390,790.77</b>	<b>29%</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	91,891.24	275,410.93	.00	(275,410.93)	+++	1,103,329.30
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	68.08	265.92	.00	(265.92)	+++	1,067.74
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$1,000,000.00</b>	<b>\$91,959.32</b>	<b>\$275,676.85</b>	<b>\$0.00</b>	<b>\$724,323.15</b>	<b>28%</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	370.00	1,621.00	.00	(1,621.00)	+++	6,956.00
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$10,000.00</b>	<b>\$370.00</b>	<b>\$1,621.00</b>	<b>\$0.00</b>	<b>\$8,379.00</b>	<b>16%</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	50,572.01	1,271,979.66	.00	(1,271,979.66)	+++	5,045,297.96
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(6,146.05)	(29,059.61)	.00	29,059.61	+++	(119,241.85)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	4,456.86	28,769.78	.00	(28,769.78)	+++	108,900.76
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	460.00	3,019.36	.00	(3,019.36)	+++	2,024.80
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$49,342.82</b>	<b>\$1,274,709.19</b>	<b>\$0.00</b>	<b>\$3,725,290.81</b>	<b>25%</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	519,122.78	1,824,971.12	.00	(1,824,971.12)	+++	7,934,430.90
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	1,552.04	3,285.31	.00	(3,285.31)	+++	10,535.81
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$8,300,000.00</b>	<b>\$520,674.82</b>	<b>\$1,828,256.43</b>	<b>\$0.00</b>	<b>\$6,471,743.57</b>	<b>22%</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	.00	62,906.14	.00	(62,906.14)	+++	285,673.94
<b>352 - FIRE PROTECTION FEES Totals</b>		<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$62,906.14</b>	<b>\$0.00</b>	<b>\$207,093.86</b>	<b>23%</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	6,568.00	17,088.00	.00	(17,088.00)	+++	54,608.00
<b>361 - CHARGES FOR SERVICES Totals</b>		<b>\$33,000.00</b>	<b>\$6,568.00</b>	<b>\$17,088.00</b>	<b>\$0.00</b>	<b>\$15,912.00</b>	<b>52%</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	.00	466.02	.00	(466.02)	+++	49,121.96
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	166,250.00	242,560.64	.00	(242,560.64)	+++	89,939.36
<b>362 - CHARGES TO OTHER ENTITIES Totals</b>		<b>\$225,000.00</b>	<b>\$166,250.00</b>	<b>\$243,026.66</b>	<b>\$0.00</b>	<b>(\$18,026.66)</b>	<b>108%</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	13,900.35	13,900.35	.00	(13,900.35)	+++	122,501.60
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	27,192.60	27,192.60	.00	(27,192.60)	+++	301,188.89
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	19,193.57	19,193.57	.00	(19,193.57)	+++	92,468.92
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	10,678.77	21,550.12	.00	(21,550.12)	+++	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	7,160.03	(.15)	.00	.15	+++	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	.00	.00	.00	.00	+++	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>\$78,125.32</b>	<b>\$83,924.49</b>	<b>\$0.00</b>	<b>\$2,066,075.51</b>	<b>4%</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	11,545.76	6,129.83	.00	(6,129.83)	+++	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	9,771.16	6,240.53	.00	(6,240.53)	+++	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	41,828.10	1,725.60	.00	(1,725.60)	+++	51,368.75
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	10,887.87	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>\$74,032.89</b>	<b>\$14,545.78</b>	<b>\$0.00</b>	<b>\$185,454.22</b>	<b>7%</b>	<b>\$535,170.73</b>
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	208,200.00	.00	.00	.00	208,200.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	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>\$0.00</b>	<b>\$316,000.00</b>	<b>\$0.00</b>	<b>(\$107,800.00)</b>	<b>152%</b>	<b>\$189,148.70</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	22,933.05	24,053.31	.00	(24,053.31)	+++	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>\$22,933.05</b>	<b>\$33,606.51</b>	<b>\$0.00</b>	<b>\$36,393.49</b>	<b>48%</b>	<b>\$166,129.78</b>
<b>369</b>	<b>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</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	678.01	1,891.61	.00	(1,891.61)	+++	8,995.04
	<b>376 - GAMING INCOME Totals</b>	<b>\$10,000.00</b>	<b>\$678.01</b>	<b>\$1,891.61</b>	<b>\$0.00</b>	<b>\$8,108.39</b>	<b>19%</b>	<b>\$8,995.04</b>
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	600,000.00
	<b>377 - CAPITAL LEASE 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>\$600,000.00</b>
<b>378</b>	<b>MISCELLANEOUS FEES</b>							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	3,689.20	13,365.40	.00	(13,365.40)	+++	131,979.98
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	.00	.00	.00	+++	800.00
	<b>378 - MISCELLANEOUS FEES Totals</b>	<b>\$25,000.00</b>	<b>\$3,689.20</b>	<b>\$13,365.40</b>	<b>\$0.00</b>	<b>\$11,634.60</b>	<b>53%</b>	<b>\$132,779.98</b>





# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>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	93.09	238.07	.00	(238.07)	+++	1,951.12
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	4.75	14.57	.00	(14.57)	+++	229.45
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	10.72	50.27	.00	(50.27)	+++	3,256.38
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	10.64	34.93	.00	(34.93)	+++	85.09
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	.40	1.71	.00	(1.71)	+++	23.79
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	.00	11,356.98	.00	(11,356.98)	+++	22,531.18
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	53.94	165.41	.00	(165.41)	+++	658.56
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.78	2.28	.00	(2.28)	+++	28.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$20,000.00</b>	<b>\$174.32</b>	<b>\$11,864.22</b>	<b>\$0.00</b>	<b>\$8,135.78</b>	<b>59%</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	22,959.99	69,524.85	.00	(69,524.85)	+++	182,757.45
	<b>397 - VIDEO LOTTERY Totals</b>	<b>\$180,000.00</b>	<b>\$22,959.99</b>	<b>\$69,524.85</b>	<b>\$0.00</b>	<b>\$110,475.15</b>	<b>39%</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	1,020.00	7,980.00	.00	(7,980.00)	+++	49,935.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	123.30	.00	(123.30)	+++	1,203.06
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(8,476.27)	(29,978.15)	.00	29,978.15	+++	(88,777.07)
399-107	MISCELLANEOUS REVENUE RENTS	.00	3,015.03	8,218.37	.00	(8,218.37)	+++	15,751.01
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	1,835.00	3,100.00	.00	(3,100.00)	+++	7,345.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.36	.98	.00	(.98)	+++	27.99
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	250.00	310.00	.00	(310.00)	+++	4,510.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	.00	44.00	.00	(44.00)	+++	800.41
399-115	MISCELLANEOUS REVENUE PERMITS	.00	30.00	110.00	.00	(110.00)	+++	530.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$50,000.00</b>	<b>(\$2,325.88)</b>	<b>(\$10,091.50)</b>	<b>\$0.00</b>	<b>\$60,091.50</b>	<b>(20%)</b>	<b>(\$8,674.60)</b>
	<b>REVENUE TOTALS</b>	<b>\$52,321,956.00</b>	<b>\$4,278,642.66</b>	<b>\$13,201,193.37</b>	<b>\$0.00</b>	<b>\$39,120,762.63</b>	<b>25%</b>	<b>\$61,101,128.62</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>								
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	30,502.36	93,401.90	.00	319,768.10	23	280,011.87
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$413,170.00</b>	<b>\$30,502.36</b>	<b>\$93,401.90</b>	<b>\$0.00</b>	<b>\$319,768.10</b>	<b>23%</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	2,239.46	6,854.34	.00	24,752.66	22	20,553.12
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$31,607.00</b>	<b>\$2,239.46</b>	<b>\$6,854.34</b>	<b>\$0.00</b>	<b>\$24,752.66</b>	<b>22%</b>	<b>\$20,553.12</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,317.00	3,058.97	9,359.76	.00	31,957.24	23	28,077.86
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$41,317.00</b>	<b>\$3,058.97</b>	<b>\$9,359.76</b>	<b>\$0.00</b>	<b>\$31,957.24</b>	<b>23%</b>	<b>\$28,077.86</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	8,000.00	.00	.00	.00	8,000.00	0	.00
	<b>1100 - OTHER FRINGE BENEFITS 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>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	768.92	1,379.85	.00	1,120.15	55	3,608.14
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,500.00</b>	<b>\$768.92</b>	<b>\$1,379.85</b>	<b>\$0.00</b>	<b>\$1,120.15</b>	<b>55%</b>	<b>\$3,608.14</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	25,000.00	.00	.00	.00	25,000.00	0	18,986.10
	<b>2140 - TRAVEL Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</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	.00	50.00	.00	2,450.00	2	5,361.07
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>2%</b>	<b>\$5,361.07</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	92,000.00	3,399.50	12,414.63	50,000.00	29,585.37	68	40,015.21
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$92,000.00</b>	<b>\$3,399.50</b>	<b>\$12,414.63</b>	<b>\$50,000.00</b>	<b>\$29,585.37</b>	<b>68%</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	.00	2,746.73	8	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>\$0.00</b>	<b>\$2,746.73</b>	<b>8%</b>	<b>\$3,925.24</b>



# General Fund Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	608.55	608.55	.00	5,391.45	10	2,349.47
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$6,000.00</b>	<b>\$608.55</b>	<b>\$608.55</b>	<b>\$0.00</b>	<b>\$5,391.45</b>	<b>10%</b>	<b>\$2,349.47</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,300.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT 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>\$1,300.00</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$627,594.00</b>	<b>\$40,577.76</b>	<b>\$124,521.30</b>	<b>\$50,000.00</b>	<b>\$453,072.70</b>	<b>28%</b>	<b>\$406,485.93</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$627,594.00</b>	<b>\$40,577.76</b>	<b>\$124,521.30</b>	<b>\$50,000.00</b>	<b>\$453,072.70</b>	<b>28%</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	19,800.00	.00	62,053.00	24	78,300.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$81,853.00</b>	<b>\$6,600.00</b>	<b>\$19,800.00</b>	<b>\$0.00</b>	<b>\$62,053.00</b>	<b>24%</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	1,514.70	.00	4,747.30	24	5,989.95
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,262.00</b>	<b>\$504.90</b>	<b>\$1,514.70</b>	<b>\$0.00</b>	<b>\$4,747.30</b>	<b>24%</b>	<b>\$5,989.95</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,721.00	240.00	720.00	.00	3,001.00	19	3,000.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$3,721.00</b>	<b>\$240.00</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>\$3,001.00</b>	<b>19%</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	255.00	.00	6,245.00	4	4,203.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$85.00</b>	<b>\$255.00</b>	<b>\$0.00</b>	<b>\$6,245.00</b>	<b>4%</b>	<b>\$4,203.75</b>



# General Fund Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>\$22,291.60</b>	<b>\$0.00</b>	<b>\$85,344.40</b>	<b>21%</b>	<b>\$93,630.50</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$107,636.00</b>	<b>\$7,429.90</b>	<b>\$22,291.60</b>	<b>\$0.00</b>	<b>\$85,344.40</b>	<b>21%</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	52,343.49	166,066.13	.00	630,501.87	21	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>\$52,343.49</b>	<b>\$166,066.13</b>	<b>\$0.00</b>	<b>\$700,501.87</b>	<b>19%</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	3,781.52	12,035.63	.00	48,901.37	20	47,731.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$60,937.00</b>	<b>\$3,781.52</b>	<b>\$12,035.63</b>	<b>\$0.00</b>	<b>\$48,901.37</b>	<b>20%</b>	<b>\$47,731.20</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	79,657.00	5,595.69	17,517.39	.00	62,139.61	22	66,807.74
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$79,657.00</b>	<b>\$5,595.69</b>	<b>\$17,517.39</b>	<b>\$0.00</b>	<b>\$62,139.61</b>	<b>22%</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	17,400.00	.00	1,400.00	.00	16,000.00	8	4,086.90
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>8%</b>	<b>\$4,086.90</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,000.00	805.41	1,710.82	.00	1,289.18	57	6,750.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,000.00</b>	<b>\$805.41</b>	<b>\$1,710.82</b>	<b>\$0.00</b>	<b>\$1,289.18</b>	<b>57%</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 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	159,729.00	13,867.74	19,404.96	75,040.80	65,283.24	59	79,693.19
	<b>2180 - POSTAGE Totals</b>	<b>\$159,729.00</b>	<b>\$13,867.74</b>	<b>\$19,404.96</b>	<b>\$75,040.80</b>	<b>\$65,283.24</b>	<b>59%</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	6,709.21	46,576.89	75,000.00	23,423.11	84	114,508.38
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$145,000.00</b>	<b>\$6,709.21</b>	<b>\$46,576.89</b>	<b>\$75,000.00</b>	<b>\$23,423.11</b>	<b>84%</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	792.97	3,346.64	167.76	1,485.60	70	3,774.71
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	455.88	1,671.87	.00	3,328.13	33	3,317.51
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,000.00</b>	<b>\$1,248.85</b>	<b>\$5,018.51</b>	<b>\$167.76</b>	<b>\$4,813.73</b>	<b>52%</b>	<b>\$7,092.22</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	300.00	39.63	61.05	.00	238.95	20	186.88
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	500.00	142.31	388.94	.00	111.06	78	380.36
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$800.00</b>	<b>\$181.94</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	.00	5,000.00	0	479.88
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT 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>\$479.88</b>



# General Fund Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	\$84,533.85	\$270,318.32	\$150,277.56	\$973,995.12	30%	\$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	5,187.92	16,282.21	.00	59,246.79	22	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	\$5,187.92	\$16,282.21	\$0.00	\$92,246.79	15%	\$66,298.68
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,778.00	379.96	1,192.29	.00	4,585.71	21	4,867.75
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$5,778.00	\$379.96	\$1,192.29	\$0.00	\$4,585.71	21%	\$4,867.75
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	7,553.00	340.14	1,069.84	.00	6,483.16	14	4,249.13
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$7,553.00	\$340.14	\$1,069.84	\$0.00	\$6,483.16	14%	\$4,249.13
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,000.00	.00	.00	.00	1,000.00	0	450.00
<b>1100 - OTHER FRINGE BENEFITS</b> Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$450.00
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	300.00	25.71	51.42	.00	248.58	17	304.36
<b>2110 - TELEPHONE</b> Totals		\$300.00	\$25.71	\$51.42	\$0.00	\$248.58	17%	\$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	1,628.00	5,385.02	.00	18,614.98	22	22,989.75
<b>2300 - CONTRACTED SERVICES</b> Totals		\$24,000.00	\$1,628.00	\$5,385.02	\$0.00	\$18,614.98	22%	\$22,989.75
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	625.00	.00	35.00	.00	590.00	6	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	\$0.00	\$590.00	9%	\$751.92
Division <b>416 - MUNICIPAL COURT</b> Totals		\$148,110.00	\$7,561.73	\$24,040.78	\$0.00	\$124,069.22	16%	\$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	7,979.66	25,048.14	.00	135,339.86	16	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	\$7,979.66	\$25,048.14	\$0.00	\$177,839.86	12%	\$153,219.65



# General Fund Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	581.12	1,822.66	.00	10,447.34	15	11,289.18
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$12,270.00</b>	<b>\$581.12</b>	<b>\$1,822.66</b>	<b>\$0.00</b>	<b>\$10,447.34</b>	<b>15%</b>	<b>\$11,289.18</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	16,039.00	799.68	2,508.75	.00	13,530.25	16	14,169.21
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$16,039.00</b>	<b>\$799.68</b>	<b>\$2,508.75</b>	<b>\$0.00</b>	<b>\$13,530.25</b>	<b>16%</b>	<b>\$14,169.21</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	700.00	25.71	51.42	.00	648.58	7	592.83
	<b>2110 - TELEPHONE Totals</b>	<b>\$700.00</b>	<b>\$25.71</b>	<b>\$51.42</b>	<b>\$0.00</b>	<b>\$648.58</b>	<b>7%</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	203.32	203.32	.00	1,296.68	14	690.88
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,500.00</b>	<b>\$203.32</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	.00	.00	.00	10,000.00	0	5,625.00
	<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>\$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>\$9,589.49</b>	<b>\$29,858.94</b>	<b>\$0.00</b>	<b>\$215,848.06</b>	<b>12%</b>	<b>\$186,767.73</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>								
<b>EXPENSE</b>								
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	14,606.55	.00	46,087.45	24	50,822.02
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$60,694.00</b>	<b>\$4,648.60</b>	<b>\$14,606.55</b>	<b>\$0.00</b>	<b>\$46,087.45</b>	<b>24%</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	1,100.35	.00	3,542.65	24	4,244.41
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$4,643.00</b>	<b>\$350.56</b>	<b>\$1,100.35</b>	<b>\$0.00</b>	<b>\$3,542.65</b>	<b>24%</b>	<b>\$4,244.41</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,069.00	466.57	1,464.59	.00	4,604.41	24	5,657.24
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$6,069.00</b>	<b>\$466.57</b>	<b>\$1,464.59</b>	<b>\$0.00</b>	<b>\$4,604.41</b>	<b>24%</b>	<b>\$5,657.24</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	960.00	75.71	201.42	.00	758.58	21	904.36
	<b>2110 - TELEPHONE Totals</b>	<b>\$960.00</b>	<b>\$75.71</b>	<b>\$201.42</b>	<b>\$0.00</b>	<b>\$758.58</b>	<b>21%</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	.00	119.11	.00	880.89	12	811.83
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$119.11</b>	<b>\$0.00</b>	<b>\$880.89</b>	<b>12%</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	38.22	43.63	.00	1,212.37	3	1,108.02
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,256.00</b>	<b>\$38.22</b>	<b>\$43.63</b>	<b>\$0.00</b>	<b>\$1,212.37</b>	<b>3%</b>	<b>\$1,108.02</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	494.00	.00	.00	.00	494.00	0	2,874.81
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$494.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$494.00</b>	<b>0%</b>	<b>\$2,874.81</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$76,406.00</b>	<b>\$5,579.66</b>	<b>\$17,535.65</b>	<b>\$0.00</b>	<b>\$58,870.35</b>	<b>23%</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	14,739.17	47,791.40	.00	198,375.60	19	172,036.55
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$246,167.00</b>	<b>\$14,739.17</b>	<b>\$47,791.40</b>	<b>\$0.00</b>	<b>\$198,375.60</b>	<b>19%</b>	<b>\$172,036.55</b>





# General Fund Income Statement

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Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>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	1,086.04	3,523.33	.00	15,308.67	19	12,621.13
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$18,832.00</b>	<b>\$1,086.04</b>	<b>\$3,523.33</b>	<b>\$0.00</b>	<b>\$15,308.67</b>	<b>19%</b>	<b>\$12,621.13</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,616.00	1,475.63	4,783.09	.00	19,832.91	19	17,224.52
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$24,616.00</b>	<b>\$1,475.63</b>	<b>\$4,783.09</b>	<b>\$0.00</b>	<b>\$19,832.91</b>	<b>19%</b>	<b>\$17,224.52</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,550.00	(450.00)	(450.00)	.00	4,000.00	(13)	450.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$3,550.00</b>	<b>(\$450.00)</b>	<b>(\$450.00)</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>(13%)</b>	<b>\$450.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	736.59	1,023.18	.00	1,476.82	41	2,638.53
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,500.00</b>	<b>\$736.59</b>	<b>\$1,023.18</b>	<b>\$0.00</b>	<b>\$1,476.82</b>	<b>41%</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	7,178.20	24,760.88	150,518.60	271,541.52	39	234,990.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$446,821.00</b>	<b>\$7,178.20</b>	<b>\$24,760.88</b>	<b>\$150,518.60</b>	<b>\$271,541.52</b>	<b>39%</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	6,962.64	9,334.05	1,158.00	90,665.95	10	192,041.27
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$101,158.00</b>	<b>\$6,962.64</b>	<b>\$9,334.05</b>	<b>\$1,158.00</b>	<b>\$90,665.95</b>	<b>10%</b>	<b>\$192,041.27</b>
	Division <b>439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$869,244.00</b>	<b>\$31,728.27</b>	<b>\$90,765.93</b>	<b>\$151,676.60</b>	<b>\$626,801.47</b>	<b>28%</b>	<b>\$633,259.55</b>



# General Fund Income Statement

Through 09/30/20

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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>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	4,105.42	12,911.51	.00	59,031.49	18	29,736.52
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$71,943.00</b>	<b>\$4,105.42</b>	<b>\$12,911.51</b>	<b>\$0.00</b>	<b>\$59,031.49</b>	<b>18%</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	942.46	.00	4,561.54	17	2,178.66
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,504.00</b>	<b>\$300.05</b>	<b>\$942.46</b>	<b>\$0.00</b>	<b>\$4,561.54</b>	<b>17%</b>	<b>\$2,178.66</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,194.00	412.25	1,295.08	.00	5,898.92	18	2,985.11
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,194.00</b>	<b>\$412.25</b>	<b>\$1,295.08</b>	<b>\$0.00</b>	<b>\$5,898.92</b>	<b>18%</b>	<b>\$2,985.11</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	45.43	90.86	.00	909.14	9	352.38
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$45.43</b>	<b>\$90.86</b>	<b>\$0.00</b>	<b>\$909.14</b>	<b>9%</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	.00	.00	.00	2,500.00	0	900.00
	<b>2300 - CONTRACTED SERVICES 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>\$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 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>\$4,863.15</b>	<b>\$15,457.01</b>	<b>\$0.00</b>	<b>\$83,383.99</b>	<b>16%</b>	<b>\$36,875.39</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$2,832,899.00</b>	<b>\$143,856.15</b>	<b>\$447,976.63</b>	<b>\$301,954.16</b>	<b>\$2,082,968.21</b>	<b>26%</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	8,035.16	25,147.56	.00	79,765.44	24	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>\$8,035.16</b>	<b>\$25,147.56</b>	<b>\$0.00</b>	<b>\$118,765.44</b>	<b>17%</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	592.55	1,852.95	.00	6,173.05	23	6,236.08
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$8,026.00</b>	<b>\$592.55</b>	<b>\$1,852.95</b>	<b>\$0.00</b>	<b>\$6,173.05</b>	<b>23%</b>	<b>\$6,236.08</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,491.00	805.23	2,518.69	.00	7,972.31	24	8,565.92
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$10,491.00</b>	<b>\$805.23</b>	<b>\$2,518.69</b>	<b>\$0.00</b>	<b>\$7,972.31</b>	<b>24%</b>	<b>\$8,565.92</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	600.00	142.28	284.56	.00	315.44	47	957.60
	<b>2110 - TELEPHONE Totals</b>	<b>\$600.00</b>	<b>\$142.28</b>	<b>\$284.56</b>	<b>\$0.00</b>	<b>\$315.44</b>	<b>47%</b>	<b>\$957.60</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	29.16	30.28	.00	469.72	6	483.54
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$29.16</b>	<b>\$30.28</b>	<b>\$0.00</b>	<b>\$469.72</b>	<b>6%</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	.00	486.20	117.83	2,395.97	20	862.02
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$486.20</b>	<b>\$117.83</b>	<b>\$2,395.97</b>	<b>20%</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 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	(35.00)	.00	.00	50.00	0	35.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$50.00</b>	<b>(\$35.00)</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	112.26	273.89	.00	11,726.11	2	2,065.98
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$12,000.00</b>	<b>\$112.26</b>	<b>\$273.89</b>	<b>\$0.00</b>	<b>\$11,726.11</b>	<b>2%</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>\$9,681.64</b>	<b>\$30,594.13</b>	<b>\$7,583.83</b>	<b>\$181,618.04</b>	<b>17%</b>	<b>\$107,208.06</b>
	Department <b>15 - CITY CLERK Totals</b>	<b>\$219,796.00</b>	<b>\$9,681.64</b>	<b>\$30,594.13</b>	<b>\$7,583.83</b>	<b>\$181,618.04</b>	<b>17%</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	6,735,840.00	.00	.00	.00	6,735,840.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$6,735,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,735,840.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>699 - CONTINGENCIES Totals</b>	<b>\$6,735,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,735,840.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>20 - CONTINGENCIES Totals</b>	<b>\$6,735,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,735,840.00</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	.00	8,844.94	.00	21,155.06	29	14,333.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	12,285.00	.00	15.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$59,500.00</b>	<b>\$0.00</b>	<b>\$38,328.24</b>	<b>\$0.00</b>	<b>\$21,171.76</b>	<b>64%</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	650,000.00	1,970.00	122,131.68	.00	527,868.32	19	423,239.64
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	55,000.00	5,250.00	8,250.00	300.00	46,450.00	16	27,300.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$705,000.00</b>	<b>\$7,220.00</b>	<b>\$130,381.68</b>	<b>\$300.00</b>	<b>\$574,318.32</b>	<b>19%</b>	<b>\$450,539.64</b>



# General Fund Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>\$790,500.00</b>	<b>\$7,220.00</b>	<b>\$191,839.63</b>	<b>\$300.00</b>	<b>\$598,360.37</b>	<b>24%</b>	<b>\$520,356.88</b>
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	200,000.00	.00	50,000.00	50,000.00	100,000.00	50	150,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</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>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</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	5,372.66	9,675.37	.00	25,324.63	28	26,822.26
	<b>2130 - UTILITIES Totals</b>	<b>\$35,000.00</b>	<b>\$5,372.66</b>	<b>\$9,675.37</b>	<b>\$0.00</b>	<b>\$25,324.63</b>	<b>28%</b>	<b>\$26,822.26</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	435,000.00	.00	.00	254,337.56	180,662.44	58	163,008.40
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,337.56</b>	<b>\$180,662.44</b>	<b>58%</b>	<b>\$163,008.40</b>



# General Fund Income Statement

Through 09/30/20

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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>25 - CONTRIBUTIONS</b>								
Division <b>900 - PARKS &amp; RECREATION</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	51,593.87	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>\$51,593.87</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>\$56,966.53</b>	<b>\$306,999.93</b>	<b>\$288,522.62</b>	<b>\$558,663.45</b>	<b>52%</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	17,397.78	49,272.89	.00	350,727.11	12	286,447.52
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$400,000.00</b>	<b>\$17,397.78</b>	<b>\$49,272.89</b>	<b>\$0.00</b>	<b>\$350,727.11</b>	<b>12%</b>	<b>\$286,447.52</b>
	Division <b>901 - VISITORS BUREAU Totals</b>	<b>\$400,000.00</b>	<b>\$17,397.78</b>	<b>\$49,272.89</b>	<b>\$0.00</b>	<b>\$350,727.11</b>	<b>12%</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>\$2,827,686.00</b>	<b>\$81,584.31</b>	<b>\$606,129.78</b>	<b>\$338,962.02</b>	<b>\$1,882,594.20</b>	<b>33%</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	194,560.61	620,607.29	.00	2,319,759.71	21	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>\$194,560.61</b>	<b>\$620,607.29</b>	<b>\$0.00</b>	<b>\$3,244,759.71</b>	<b>16%</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	5,233.08	16,588.86	.00	69,930.14	19	69,178.78
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$86,519.00</b>	<b>\$5,233.08</b>	<b>\$16,588.86</b>	<b>\$0.00</b>	<b>\$69,930.14</b>	<b>19%</b>	<b>\$69,178.78</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,609.00	300.28	931.95	.00	19,677.05	5	3,744.93
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,609.00</b>	<b>\$300.28</b>	<b>\$931.95</b>	<b>\$0.00</b>	<b>\$19,677.05</b>	<b>5%</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	469,170.72	1,407,512.16	.00	4,251,305.84	25	5,658,818.47



# 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>								
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	80,000.00	9,869.16	30,855.95	.00	49,144.05	39	114,377.74
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,179,833.00	.00	.00	.00	1,179,833.00	0	1,179,832.50
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$6,918,651.00</b>	<b>\$479,039.88</b>	<b>\$1,438,368.11</b>	<b>\$0.00</b>	<b>\$5,480,282.89</b>	<b>21%</b>	<b>\$6,953,028.71</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,500,000.00	105,242.28	360,927.35	.00	1,139,072.65	24	1,302,427.69
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	450,000.00	55,890.27	149,742.11	.00	300,257.89	33	588,243.71
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$1,950,000.00</b>	<b>\$161,132.55</b>	<b>\$510,669.46</b>	<b>\$0.00</b>	<b>\$1,439,330.54</b>	<b>26%</b>	<b>\$1,890,671.40</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	113,450.00	.00	35,303.27	1,146.40	77,000.33	32	172,206.97
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$113,450.00</b>	<b>\$0.00</b>	<b>\$35,303.27</b>	<b>\$1,146.40</b>	<b>\$77,000.33</b>	<b>32%</b>	<b>\$172,206.97</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	15,000.00	2,232.65	4,939.91	.00	10,060.09	33	25,983.09
<b>2110 - TELEPHONE Totals</b>		<b>\$15,000.00</b>	<b>\$2,232.65</b>	<b>\$4,939.91</b>	<b>\$0.00</b>	<b>\$10,060.09</b>	<b>33%</b>	<b>\$25,983.09</b>
<b>2120 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 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	100,000.00	6,069.85	19,510.04	.00	80,489.96	20	77,909.78
<b>2130 - UTILITIES Totals</b>		<b>\$100,000.00</b>	<b>\$6,069.85</b>	<b>\$19,510.04</b>	<b>\$0.00</b>	<b>\$80,489.96</b>	<b>20%</b>	<b>\$77,909.78</b>
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	5,000.00	.00	.00	495.00	4,505.00	10	3,994.73
<b>2140 - TRAVEL Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495.00</b>	<b>\$4,505.00</b>	<b>10%</b>	<b>\$3,994.73</b>
<b>2150 MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	4,889.90	6,991.59	22.28	22,986.13	23	26,499.26
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$30,000.00</b>	<b>\$4,889.90</b>	<b>\$6,991.59</b>	<b>\$22.28</b>	<b>\$22,986.13</b>	<b>23%</b>	<b>\$26,499.26</b>
<b>2160 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 MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	60,803.00	2,092.06	5,503.37	11,719.71	43,579.92	28	215,464.00
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$60,803.00</b>	<b>\$2,092.06</b>	<b>\$5,503.37</b>	<b>\$11,719.71</b>	<b>\$43,579.92</b>	<b>28%</b>	<b>\$215,464.00</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>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	29.20	47.47	.00	152.53	24	268.65
	<b>2180 - POSTAGE Totals</b>	<b>\$200.00</b>	<b>\$29.20</b>	<b>\$47.47</b>	<b>\$0.00</b>	<b>\$152.53</b>	<b>24%</b>	<b>\$268.65</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	7,405.00	9,508.86	.00	40,491.14	19	8,397.99
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$50,000.00</b>	<b>\$7,405.00</b>	<b>\$9,508.86</b>	<b>\$0.00</b>	<b>\$40,491.14</b>	<b>19%</b>	<b>\$8,397.99</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	50.00	50.00	.00	1,950.00	3	1,745.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,000.00</b>	<b>\$50.00</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	3,215.50	5,166.50	.00	4,833.50	52	15,433.79
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$3,215.50</b>	<b>\$5,166.50</b>	<b>\$0.00</b>	<b>\$4,833.50</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	14,100.17	36,083.35	1,022.66	90,467.99	29	281,949.65
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$127,574.00</b>	<b>\$14,100.17</b>	<b>\$36,083.35</b>	<b>\$1,022.66</b>	<b>\$90,467.99</b>	<b>29%</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	19.99	200.55	.00	3,799.45	5	5,041.79
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,740.00	383.04	383.04	544.71	21,812.25	4	28,921.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,000.00	70.54	70.54	.00	10,929.46	1	5,139.75
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$37,740.00</b>	<b>\$473.57</b>	<b>\$654.13</b>	<b>\$544.71</b>	<b>\$36,541.16</b>	<b>3%</b>	<b>\$39,102.69</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	34,555.00	3,251.93	3,688.52	1,735.58	29,130.90	16	31,167.25
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$34,555.00</b>	<b>\$3,251.93</b>	<b>\$3,688.52</b>	<b>\$1,735.58</b>	<b>\$29,130.90</b>	<b>16%</b>	<b>\$31,167.25</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	146,564.00	116.00	3,376.18	2,151.00	141,036.82	4	79,119.58
	<b>3450 - UNIFORMS Totals</b>	<b>\$146,564.00</b>	<b>\$116.00</b>	<b>\$3,376.18</b>	<b>\$2,151.00</b>	<b>\$141,036.82</b>	<b>4%</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>





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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>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	445.00	444.03	444.03	.00	.97	100	53.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	375,000.00	253,709.00	253,709.00	.00	121,291.00	68	467,113.13
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,000.00	2,197.10	2,197.10	(21.00)	9,823.90	18	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>\$437,445.00</b>	<b>\$256,350.13</b>	<b>\$256,350.13</b>	<b>(\$21.00)</b>	<b>\$181,115.87</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	32,873.07	.00	97,126.93	25	127,933.44
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$130,000.00</b>	<b>\$10,957.69</b>	<b>\$32,873.07</b>	<b>\$0.00</b>	<b>\$97,126.93</b>	<b>25%</b>	<b>\$127,933.44</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$14,206,313.00</b>	<b>\$1,151,500.05</b>	<b>\$3,007,220.83</b>	<b>\$18,816.34</b>	<b>\$11,180,275.83</b>	<b>21%</b>	<b>\$13,445,674.35</b>
	Department <b>30 - FIRE Totals</b>	<b>\$14,206,313.00</b>	<b>\$1,151,500.05</b>	<b>\$3,007,220.83</b>	<b>\$18,816.34</b>	<b>\$11,180,275.83</b>	<b>21%</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	658,448.00	189.18	(698.82)	.00	659,146.82	0	963.32
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$658,448.00</b>	<b>\$189.18</b>	<b>(\$698.82)</b>	<b>\$0.00</b>	<b>\$659,146.82</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
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	97,500.00	2,125.00	19,126.30	.00	78,373.70	20	109,779.08
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	200,000.00	11,372.50	36,829.47	26,901.47	136,269.06	32	273,329.87
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	95,000.00	8,567.71	26,326.99	.00	68,673.01	28	85,495.96
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	100,000.00	11,055.39	32,605.51	.00	67,394.49	33	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



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
2400-284	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	1,626.61	8,443.53	.00	41,556.47	17	46,714.83
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	7,517.00	.00	2,088.00	.00	5,429.00	28	27,873.90
2400-296	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2020	58,174.00	18,363.07	56,367.95	238.28	1,567.77	97	101,097.30
2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	28,763.00	21,979.22	28,762.81	.00	.19	100	32,553.47
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	14,612.00	937.50	14,611.39	.00	.61	100	49,850.00
2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	46,745.00	30,556.04	46,554.05	190.00	.95	100	102,736.88
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	3,893.00	1,712.80	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	.00	80,385.00	0	.00
2400-306	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2021	108,750.00	.00	.00	.00	108,750.00	0	.00
2400-307	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2021	45,000.00	.00	.00	.00	45,000.00	0	.00
2400-308	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2021	46,250.00	.00	.00	.00	46,250.00	0	.00
2400-309	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2021	137,750.00	.00	.00	.00	137,750.00	0	.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</b> Totals		\$1,530,339.00	\$108,295.84	\$275,608.18	\$27,329.75	\$1,227,401.07	20%	\$1,763,843.07
Division <b>403 - FEDERAL GRANTS</b> Totals		\$2,188,787.00	\$108,485.02	\$274,816.27	\$27,329.75	\$1,886,640.98	14%	\$1,764,862.17
Division <b>404 - STATE GRANTS</b>								
<b>1030 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</b> Totals		\$200,000.00	\$0.00	(\$181.16)	\$0.00	\$200,181.16	0%	\$181.16
<b>1040 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</b> Totals		\$0.00	\$0.00	(\$13.86)	\$0.00	\$13.86	+++	\$13.86
<b>2400 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</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,789.16
Division <b>404 - STATE GRANTS</b> Totals		\$200,000.00	\$0.00	(\$195.02)	\$0.00	\$200,195.02	0%	\$20,984.18



# General Fund Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>35 - GRANTS</b>								
Division <b>432 - GRANT CLEARING</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	295.00	.00	.00	.00	295.00	0	20,772.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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	26,238.48	89,314.62	5,430.01	92,115.37	51	329,277.37
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,905.00	1,932.70	4,503.08	136.57	8,265.35	36	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>\$28,171.18</b>	<b>\$93,817.70</b>	<b>\$5,646.58</b>	<b>\$110,300.72</b>	<b>47%</b>	<b>\$348,870.41</b>
	Division <b>432 - GRANT CLEARING Totals</b>	<b>\$210,060.00</b>	<b>\$28,171.18</b>	<b>\$93,817.70</b>	<b>\$5,646.58</b>	<b>\$110,595.72</b>	<b>47%</b>	<b>\$369,642.41</b>
	Department <b>35 - GRANTS Totals</b>	<b>\$2,598,847.00</b>	<b>\$136,656.20</b>	<b>\$368,438.95</b>	<b>\$32,976.33</b>	<b>\$2,197,431.72</b>	<b>15%</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	164,119.85	459,475.28	.00	740,524.72	38	1,316,857.45
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	65,834.03	178,070.69	.00	571,929.31	24	766,961.60
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,650,000.00	75,452.02	434,270.98	47,510.30	2,168,218.72	18	3,257,824.05
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	45,011.64	152,936.43	.00	397,063.57	28	632,340.67
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	40,364.08	153,530.10	.00	446,469.90	26	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	6,013.67	.00	18,986.33	24	24,511.40
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	2,446.11	9,794.08	.00	20,205.92	33	28,961.26
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	704.50	2,134.00	.00	7,866.00	21	8,149.40
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$5,915,000.00</b>	<b>\$395,934.02</b>	<b>\$1,396,225.23</b>	<b>\$47,510.30</b>	<b>\$4,471,264.47</b>	<b>24%</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	.00	.00	.00	30,000.00	0	15,875.00
	<b>1100 - OTHER FRINGE BENEFITS 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>\$15,875.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,842.00	.00	.00	.00	5,842.00	0	12,697.16
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	43,274.57	234,574.01	.00	465,425.99	34	668,109.87
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	281,812.56	574,346.06	.00	925,653.94	38	1,443,841.85
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,205,842.00</b>	<b>\$325,087.13</b>	<b>\$808,920.07</b>	<b>\$0.00</b>	<b>\$1,396,921.93</b>	<b>37%</b>	<b>\$2,124,648.88</b>



# General Fund Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,739,158.00	122,846.73	375,115.76	190,000.00	1,174,042.24	32	1,413,352.30
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,739,158.00</b>	<b>\$122,846.73</b>	<b>\$375,115.76</b>	<b>\$190,000.00</b>	<b>\$1,174,042.24</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>\$843,867.88</b>	<b>\$2,580,261.06</b>	<b>\$237,510.30</b>	<b>\$7,072,228.64</b>	<b>28%</b>	<b>\$10,090,625.40</b>
	Department <b>40 - INSURANCE PROGRAMS Totals</b>	<b>\$9,890,000.00</b>	<b>\$843,867.88</b>	<b>\$2,580,261.06</b>	<b>\$237,510.30</b>	<b>\$7,072,228.64</b>	<b>28%</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	19,595.20	61,622.07	.00	194,459.93	24	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>\$19,595.20</b>	<b>\$61,622.07</b>	<b>\$0.00</b>	<b>\$231,459.93</b>	<b>21%</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	1,434.55	4,507.84	.00	15,082.16	23	17,861.87
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$19,590.00</b>	<b>\$1,434.55</b>	<b>\$4,507.84</b>	<b>\$0.00</b>	<b>\$15,082.16</b>	<b>23%</b>	<b>\$17,861.87</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,608.00	1,962.94	6,170.07	.00	19,437.93	24	24,491.10
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$25,608.00</b>	<b>\$1,962.94</b>	<b>\$6,170.07</b>	<b>\$0.00</b>	<b>\$19,437.93</b>	<b>24%</b>	<b>\$24,491.10</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,350.00	207.43	414.86	.00	935.14	31	1,281.56
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,350.00</b>	<b>\$207.43</b>	<b>\$414.86</b>	<b>\$0.00</b>	<b>\$935.14</b>	<b>31%</b>	<b>\$1,281.56</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	.80	16.84	.00	683.16	2	320.92
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$0.80</b>	<b>\$16.84</b>	<b>\$0.00</b>	<b>\$683.16</b>	<b>2%</b>	<b>\$320.92</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	449.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<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>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	550.00	.00	250.00	69	774.40
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>69%</b>	<b>\$774.40</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	3,000.00	2,547.75	2,547.75	.00	452.25	85	11,814.01
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	8,000.00	2,038.34	4,953.08	.00	3,046.92	62	7,954.89
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$11,000.00</b>	<b>\$4,586.09</b>	<b>\$7,500.83</b>	<b>\$0.00</b>	<b>\$3,499.17</b>	<b>68%</b>	<b>\$19,768.90</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	40,500.00	282.24	15,117.18	.00	25,382.82	37	55,059.79
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$40,500.00</b>	<b>\$282.24</b>	<b>\$15,117.18</b>	<b>\$0.00</b>	<b>\$25,382.82</b>	<b>37%</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	.00	1,000.00	0	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 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>\$1,346.08</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	80.49
	<b>3420 - BOOKS 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>\$80.49</b>
	Division <b>417 - CITY ATTORNEY Totals</b>	<b>\$396,180.00</b>	<b>\$28,069.25</b>	<b>\$95,899.69</b>	<b>\$0.00</b>	<b>\$300,280.31</b>	<b>24%</b>	<b>\$365,928.17</b>
	Department <b>45 - CITY ATTORNEY Totals</b>	<b>\$396,180.00</b>	<b>\$28,069.25</b>	<b>\$95,899.69</b>	<b>\$0.00</b>	<b>\$300,280.31</b>	<b>24%</b>	<b>\$365,928.17</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	174,875.00	11,207.20	37,266.31	.00	137,608.69	21	159,237.19
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$174,875.00</b>	<b>\$11,207.20</b>	<b>\$37,266.31</b>	<b>\$0.00</b>	<b>\$137,608.69</b>	<b>21%</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	826.37	2,762.73	.00	10,615.27	21	11,889.61
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$13,378.00</b>	<b>\$826.37</b>	<b>\$2,762.73</b>	<b>\$0.00</b>	<b>\$10,615.27</b>	<b>21%</b>	<b>\$11,889.61</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,488.00	1,122.43	3,536.94	.00	13,951.06	20	15,944.62
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$17,488.00</b>	<b>\$1,122.43</b>	<b>\$3,536.94</b>	<b>\$0.00</b>	<b>\$13,951.06</b>	<b>20%</b>	<b>\$15,944.62</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>								
EXPENSE								
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,250.00	162.00	324.00	.00	926.00	26	827.68
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,250.00</b>	<b>\$162.00</b>	<b>\$324.00</b>	<b>\$0.00</b>	<b>\$926.00</b>	<b>26%</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	261.84	1,027.68	.00	8,972.32	10	20,669.39
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$10,000.00</b>	<b>\$261.84</b>	<b>\$1,027.68</b>	<b>\$0.00</b>	<b>\$8,972.32</b>	<b>10%</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	22.97	1,908.27	.00	32,091.73	6	8,303.11
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$34,000.00</b>	<b>\$22.97</b>	<b>\$1,908.27</b>	<b>\$0.00</b>	<b>\$32,091.73</b>	<b>6%</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	.00	457.88	8	384.28
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	38.99	61.98	.00	2,438.02	2	216.21
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$38.99</b>	<b>\$104.10</b>	<b>\$0.00</b>	<b>\$2,895.90</b>	<b>3%</b>	<b>\$600.49</b>
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$260,391.00</b>	<b>\$13,641.80</b>	<b>\$47,300.02</b>	<b>\$0.00</b>	<b>\$213,090.98</b>	<b>18%</b>	<b>\$218,620.04</b>
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$260,391.00</b>	<b>\$13,641.80</b>	<b>\$47,300.02</b>	<b>\$0.00</b>	<b>\$213,090.98</b>	<b>18%</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	369,639.82	1,213,413.43	.00	5,010,347.57	19	5,012,830.52



# General Fund Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>								
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	407,819.00	.00	.00	.00	407,819.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$6,631,580.00	\$369,639.82	\$1,213,413.43	\$0.00	\$5,418,166.57	18%	\$5,012,830.52
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	116,200.00	7,962.80	24,567.83	.00	91,632.17	21	101,699.67
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$116,200.00	\$7,962.80	\$24,567.83	\$0.00	\$91,632.17	21%	\$101,699.67
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,500.00	1,107.80	3,408.95	.00	38,091.05	8	13,100.85
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$41,500.00	\$1,107.80	\$3,408.95	\$0.00	\$38,091.05	8%	\$13,100.85
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,515,894.00	377,113.25	1,122,192.90	.00	3,393,701.10	25	4,515,893.62
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	200,000.00	17,287.38	50,570.48	.00	149,429.52	25	207,994.07
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,091,330.00	.00	.00	.00	1,091,330.00	0	1,091,329.65
<b>1070 - CONTRIBUTION TO PENSION FUND</b> Totals		\$5,807,224.00	\$394,400.63	\$1,172,763.38	\$0.00	\$4,634,460.62	20%	\$5,815,217.34
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,000,000.00	88,781.92	249,659.68	.00	750,340.32	25	1,071,986.30
<b>1080 - OVERTIME / EXTRA HELP</b> Totals		\$1,000,000.00	\$88,781.92	\$249,659.68	\$0.00	\$750,340.32	25%	\$1,071,986.30
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	170,193.00	2,603.35	67,561.36	3,630.82	99,000.82	42	216,932.72
<b>1100 - OTHER FRINGE BENEFITS</b> Totals		\$170,193.00	\$2,603.35	\$67,561.36	\$3,630.82	\$99,000.82	42%	\$216,932.72
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	75,000.00	6,094.68	12,528.35	.00	62,471.65	17	71,437.26
<b>2110 - TELEPHONE</b> Totals		\$75,000.00	\$6,094.68	\$12,528.35	\$0.00	\$62,471.65	17%	\$71,437.26
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	1,500.00	627.25	627.25	.00	872.75	42	1,099.20
<b>2120 - PRINTING</b> Totals		\$1,500.00	\$627.25	\$627.25	\$0.00	\$872.75	42%	\$1,099.20
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	160,000.00	13,357.13	41,974.68	303.60	117,721.72	26	167,334.61
<b>2130 - UTILITIES</b> Totals		\$160,000.00	\$13,357.13	\$41,974.68	\$303.60	\$117,721.72	26%	\$167,334.61
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	969.29
<b>2140 - TRAVEL</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$969.29

INCOMPLETE AND UNAUDITED





# General Fund Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	240.56	421.61	.00	1,578.39	21	5,377.45
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$240.56</b>	<b>\$421.61</b>	<b>\$0.00</b>	<b>\$1,578.39</b>	<b>21%</b>	<b>\$5,377.45</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,240.00	.00	.00	1,240.00	2,000.00	38	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$3,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,240.00</b>	<b>\$2,000.00</b>	<b>38%</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	1,280.10	3,780.10	.00	11,219.90	25	26,333.95
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$15,000.00</b>	<b>\$1,280.10</b>	<b>\$3,780.10</b>	<b>\$0.00</b>	<b>\$11,219.90</b>	<b>25%</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	371.00	402.46	270.00	1,527.54	31	1,326.53
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,200.00</b>	<b>\$371.00</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	574.64	(561.09)	.00	50,561.09	(1)	20,679.33
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$50,000.00</b>	<b>\$574.64</b>	<b>(\$561.09)</b>	<b>\$0.00</b>	<b>\$50,561.09</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 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>\$915.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	400.00	400.00	.00	4,600.00	8	27,060.70
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$5,000.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>8%</b>	<b>\$27,060.70</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	361,490.00	17,449.57	116,332.03	15,812.96	229,345.01	37	319,195.44
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$361,490.00</b>	<b>\$17,449.57</b>	<b>\$116,332.03</b>	<b>\$15,812.96</b>	<b>\$229,345.01</b>	<b>37%</b>	<b>\$319,195.44</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	36.29	259.49	.00	740.51	26	608.14
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,000.00</b>	<b>\$36.29</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	611.06	1,548.59	149.62	7,301.79	19	3,378.89
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	935.77	1,777.20	115.00	5,607.80	25	6,890.43





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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>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	18,000.00	219.68	2,426.15	64.66	15,509.19	14	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>\$1,766.51</b>	<b>\$5,751.94</b>	<b>\$779.07</b>	<b>\$28,968.99</b>	<b>18%</b>	<b>\$26,238.86</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	148,159.00	18,177.83	27,023.20	.00	121,135.80	18	132,811.97
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$148,159.00</b>	<b>\$18,177.83</b>	<b>\$27,023.20</b>	<b>\$0.00</b>	<b>\$121,135.80</b>	<b>18%</b>	<b>\$132,811.97</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	11,000.00	192.00	192.00	.00	10,808.00	2	1,169.99
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	290,000.00	315.00	(910.00)	188,929.58	101,980.42	65	82,097.83
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	121,214.00	41,123.97	124,420.77	(40,405.40)	37,198.63	69	411,388.96
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$422,214.00</b>	<b>\$41,630.97</b>	<b>\$123,702.77</b>	<b>\$148,524.18</b>	<b>\$149,987.05</b>	<b>64%</b>	<b>\$494,656.78</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	24,653.59	73,960.77	.00	226,039.23	25	279,114.12
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$300,000.00</b>	<b>\$24,653.59</b>	<b>\$73,960.77</b>	<b>\$0.00</b>	<b>\$226,039.23</b>	<b>25%</b>	<b>\$279,114.12</b>
Division <b>700 - POLICE Totals</b>		<b>\$15,350,000.00</b>	<b>\$991,156.44</b>	<b>\$3,137,978.19</b>	<b>\$170,560.63</b>	<b>\$12,041,461.18</b>	<b>22%</b>	<b>\$13,806,926.03</b>
Department <b>55 - POLICE Totals</b>		<b>\$15,350,000.00</b>	<b>\$991,156.44</b>	<b>\$3,137,978.19</b>	<b>\$170,560.63</b>	<b>\$12,041,461.18</b>	<b>22%</b>	<b>\$13,806,926.03</b>
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	399,475.00	20,268.02	55,669.98	.00	343,805.02	14	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>\$476,475.00</b>	<b>\$20,268.02</b>	<b>\$55,669.98</b>	<b>\$0.00</b>	<b>\$420,805.02</b>	<b>12%</b>	<b>\$246,404.30</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	30,560.00	1,491.82	4,104.93	.00	26,455.07	13	17,999.34
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$30,560.00</b>	<b>\$1,491.82</b>	<b>\$4,104.93</b>	<b>\$0.00</b>	<b>\$26,455.07</b>	<b>13%</b>	<b>\$17,999.34</b>
<b>1050 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 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	26,727.00	2,026.80	5,567.00	.00	21,160.00	21	24,684.21
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$26,727.00</b>	<b>\$2,026.80</b>	<b>\$5,567.00</b>	<b>\$0.00</b>	<b>\$21,160.00</b>	<b>21%</b>	<b>\$24,684.21</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>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</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	7,700.00	.00	700.00	.00	7,000.00	9	6,600.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$7,700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>9%</b>	<b>\$6,600.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	668.50	1,306.15	.00	1,193.85	52	6,521.24
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,500.00</b>	<b>\$668.50</b>	<b>\$1,306.15</b>	<b>\$0.00</b>	<b>\$1,193.85</b>	<b>52%</b>	<b>\$6,521.24</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	100.00	100.00	.00	900.00	10	1,304.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$100.00</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	.00	247.00	.00	2,153.00	10	285.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$247.00</b>	<b>\$0.00</b>	<b>\$2,153.00</b>	<b>10%</b>	<b>\$285.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,400.00	134.61	350.07	.00	2,049.93	15	1,514.17
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,400.00</b>	<b>\$134.61</b>	<b>\$350.07</b>	<b>\$0.00</b>	<b>\$2,049.93</b>	<b>15%</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>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	750.00	123.20	482.10	.00	267.90	64	.00
	<b>3420 - BOOKS Totals</b>	<b>\$750.00</b>	<b>\$123.20</b>	<b>\$482.10</b>	<b>\$0.00</b>	<b>\$267.90</b>	<b>64%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	8,000.00	1,070.43	1,404.97	.00	6,595.03	18	6,609.86
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$8,000.00</b>	<b>\$1,070.43</b>	<b>\$1,404.97</b>	<b>\$0.00</b>	<b>\$6,595.03</b>	<b>18%</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	.00	92,560.00	0	51,478.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$92,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,560.00</b>	<b>0%</b>	<b>\$51,478.00</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$665,492.00</b>	<b>\$25,883.38</b>	<b>\$69,992.66</b>	<b>\$0.00</b>	<b>\$595,499.34</b>	<b>11%</b>	<b>\$364,532.80</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>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	15,618.80	49,353.96	.00	162,741.04	23	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>\$15,618.80</b>	<b>\$49,353.96</b>	<b>\$0.00</b>	<b>\$182,741.04</b>	<b>21%</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	1,144.60	3,576.45	.00	12,648.55	22	14,695.07
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$16,225.00</b>	<b>\$1,144.60</b>	<b>\$3,576.45</b>	<b>\$0.00</b>	<b>\$12,648.55</b>	<b>22%</b>	<b>\$14,695.07</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,210.00	1,612.88	5,046.49	.00	16,163.51	24	19,501.58
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$21,210.00</b>	<b>\$1,612.88</b>	<b>\$5,046.49</b>	<b>\$0.00</b>	<b>\$16,163.51</b>	<b>24%</b>	<b>\$19,501.58</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	8,650.00	509.93	1,110.72	.00	7,539.28	13	7,444.08
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$8,650.00</b>	<b>\$509.93</b>	<b>\$1,110.72</b>	<b>\$0.00</b>	<b>\$7,539.28</b>	<b>13%</b>	<b>\$7,444.08</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	7,750.00	.00	1,750.00	.00	6,000.00	23	8,100.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$7,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>23%</b>	<b>\$8,100.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,000.00	153.63	396.62	.00	1,603.38	20	2,175.70
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,000.00</b>	<b>\$153.63</b>	<b>\$396.62</b>	<b>\$0.00</b>	<b>\$1,603.38</b>	<b>20%</b>	<b>\$2,175.70</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	60,000.00	4,666.82	13,294.11	.00	46,705.89	22	51,399.28
	<b>2130 - UTILITIES Totals</b>	<b>\$60,000.00</b>	<b>\$4,666.82</b>	<b>\$13,294.11</b>	<b>\$0.00</b>	<b>\$46,705.89</b>	<b>22%</b>	<b>\$51,399.28</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	149.24	341.30	.00	9,658.70	3	3,946.43
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$10,000.00</b>	<b>\$149.24</b>	<b>\$341.30</b>	<b>\$0.00</b>	<b>\$9,658.70</b>	<b>3%</b>	<b>\$3,946.43</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	195,750.00	8,456.09	36,673.86	.00	159,076.14	19	136,525.30
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$195,750.00</b>	<b>\$8,456.09</b>	<b>\$36,673.86</b>	<b>\$0.00</b>	<b>\$159,076.14</b>	<b>19%</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	1,050.06	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>\$1,050.06</b>	<b>\$1,073.32</b>	<b>\$0.00</b>	<b>\$2,626.68</b>	<b>29%</b>	<b>\$2,459.12</b>



# General Fund Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	246.99	353.62	.00	2,646.38	12	2,078.30
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$3,000.00</b>	<b>\$246.99</b>	<b>\$353.62</b>	<b>\$0.00</b>	<b>\$2,646.38</b>	<b>12%</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	123,953.01	.00	407,046.99	23	1,107,302.66
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$531,000.00</b>	<b>\$16,667.67</b>	<b>\$123,953.01</b>	<b>\$0.00</b>	<b>\$407,046.99</b>	<b>23%</b>	<b>\$1,107,302.66</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$1,091,380.00</b>	<b>\$50,276.71</b>	<b>\$236,923.46</b>	<b>\$0.00</b>	<b>\$854,456.54</b>	<b>22%</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	1,263.04	1,844.40	.00	13,155.60	12	12,046.68
	<b>2130 - UTILITIES Totals</b>	<b>\$15,000.00</b>	<b>\$1,263.04</b>	<b>\$1,844.40</b>	<b>\$0.00</b>	<b>\$13,155.60</b>	<b>12%</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>\$1,263.04</b>	<b>\$1,844.40</b>	<b>\$0.00</b>	<b>\$23,155.60</b>	<b>7%</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	16,908.17	53,683.97	.00	170,632.03	24	218,024.16
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$224,316.00</b>	<b>\$16,908.17</b>	<b>\$53,683.97</b>	<b>\$0.00</b>	<b>\$170,632.03</b>	<b>24%</b>	<b>\$218,024.16</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,160.00	1,255.50	3,945.94	.00	13,214.06	23	15,699.61
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$17,160.00</b>	<b>\$1,255.50</b>	<b>\$3,945.94</b>	<b>\$0.00</b>	<b>\$13,214.06</b>	<b>23%</b>	<b>\$15,699.61</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,432.00	1,715.02	5,394.82	.00	17,037.18	24	24,566.76
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$22,432.00</b>	<b>\$1,715.02</b>	<b>\$5,394.82</b>	<b>\$0.00</b>	<b>\$17,037.18</b>	<b>24%</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	224.91	.00	225.09	50	1,512.12
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$450.00</b>	<b>\$224.91</b>	<b>\$224.91</b>	<b>\$0.00</b>	<b>\$225.09</b>	<b>50%</b>	<b>\$1,512.12</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,350.00	.00	350.00	.00	4,000.00	8	2,950.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>8%</b>	<b>\$2,950.00</b>



# General Fund Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	283.91	567.82	.00	432.18	57	2,884.68
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$283.91</b>	<b>\$567.82</b>	<b>\$0.00</b>	<b>\$432.18</b>	<b>57%</b>	<b>\$2,884.68</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	250.00	.00	.00	.00	250.00	0	21.01
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$21.01</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	.00	1,500.00	0	1,545.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<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>\$1,545.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,100.00	113.74	350.57	.00	15,749.43	2	14,262.53
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$16,100.00</b>	<b>\$113.74</b>	<b>\$350.57</b>	<b>\$0.00</b>	<b>\$15,749.43</b>	<b>2%</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>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	166.50	302.92	106.05	1,591.03	20	1,683.20
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,000.00</b>	<b>\$166.50</b>	<b>\$302.92</b>	<b>\$106.05</b>	<b>\$1,591.03</b>	<b>20%</b>	<b>\$1,683.20</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$293,258.00</b>	<b>\$20,667.75</b>	<b>\$64,820.95</b>	<b>\$106.05</b>	<b>\$228,331.00</b>	<b>22%</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	17,037.46	51,094.05	.00	167,421.95	23	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>\$17,037.46</b>	<b>\$51,094.05</b>	<b>\$0.00</b>	<b>\$211,421.95</b>	<b>19%</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	1,460.87	4,088.32	.00	12,628.68	24	14,650.60
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$16,717.00</b>	<b>\$1,460.87</b>	<b>\$4,088.32</b>	<b>\$0.00</b>	<b>\$12,628.68</b>	<b>24%</b>	<b>\$14,650.60</b>



# General Fund Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,852.00	1,999.04	5,636.09	.00	16,215.91	26	20,124.87
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$21,852.00</b>	<b>\$1,999.04</b>	<b>\$5,636.09</b>	<b>\$0.00</b>	<b>\$16,215.91</b>	<b>26%</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	3,093.91	5,460.33	.00	12,539.67	30	12,128.20
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$18,000.00</b>	<b>\$3,093.91</b>	<b>\$5,460.33</b>	<b>\$0.00</b>	<b>\$12,539.67</b>	<b>30%</b>	<b>\$12,128.20</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	8,100.00	.00	2,100.00	.00	6,000.00	26	8,350.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>26%</b>	<b>\$8,350.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,000.00	482.14	964.28	.00	2,035.72	32	4,537.57
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,000.00</b>	<b>\$482.14</b>	<b>\$964.28</b>	<b>\$0.00</b>	<b>\$2,035.72</b>	<b>32%</b>	<b>\$4,537.57</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	360,000.00	28,644.50	86,946.10	.00	273,053.90	24	369,553.93
	<b>2130 - UTILITIES Totals</b>	<b>\$360,000.00</b>	<b>\$28,644.50</b>	<b>\$86,946.10</b>	<b>\$0.00</b>	<b>\$273,053.90</b>	<b>24%</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	2,500.00	12.50	299.26	.00	2,200.74	12	6,530.58
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,500.00</b>	<b>\$12.50</b>	<b>\$299.26</b>	<b>\$0.00</b>	<b>\$2,200.74</b>	<b>12%</b>	<b>\$6,530.58</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	2,822.40	3,167.90	.00	27,932.10	10	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>\$2,822.40</b>	<b>\$3,167.90</b>	<b>\$0.00</b>	<b>\$33,932.10</b>	<b>9%</b>	<b>\$25,461.78</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	1,118.99	1,709.60	.00	5,290.40	24	5,672.86
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$7,000.00</b>	<b>\$1,118.99</b>	<b>\$1,709.60</b>	<b>\$0.00</b>	<b>\$5,290.40</b>	<b>24%</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>



# General Fund Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>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>\$56,671.81</b>	<b>\$161,465.93</b>	<b>\$0.00</b>	<b>\$591,319.07</b>	<b>21%</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	35,304.59	112,046.22	.00	405,476.78	22	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>\$35,304.59</b>	<b>\$112,046.22</b>	<b>\$0.00</b>	<b>\$427,476.78</b>	<b>21%</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	2,735.60	8,645.85	.00	30,945.15	22	32,749.95
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$39,591.00</b>	<b>\$2,735.60</b>	<b>\$8,645.85</b>	<b>\$0.00</b>	<b>\$30,945.15</b>	<b>22%</b>	<b>\$32,749.95</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	51,752.00	3,763.52	11,885.76	.00	39,866.24	23	44,752.29
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$51,752.00</b>	<b>\$3,763.52</b>	<b>\$11,885.76</b>	<b>\$0.00</b>	<b>\$39,866.24</b>	<b>23%</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	2,330.45	6,863.67	.00	13,136.33	34	16,959.84
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$20,000.00</b>	<b>\$2,330.45</b>	<b>\$6,863.67</b>	<b>\$0.00</b>	<b>\$13,136.33</b>	<b>34%</b>	<b>\$16,959.84</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	18,900.00	.00	4,900.00	.00	14,000.00	26	23,022.01
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$18,900.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>26%</b>	<b>\$23,022.01</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	707.16	1,414.32	.00	3,585.68	28	6,362.52
<b>2110 - TELEPHONE Totals</b>		<b>\$5,000.00</b>	<b>\$707.16</b>	<b>\$1,414.32</b>	<b>\$0.00</b>	<b>\$3,585.68</b>	<b>28%</b>	<b>\$6,362.52</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	2,247.33	6,718.98	.00	28,281.02	19	34,498.99
<b>2130 - UTILITIES Totals</b>		<b>\$35,000.00</b>	<b>\$2,247.33</b>	<b>\$6,718.98</b>	<b>\$0.00</b>	<b>\$28,281.02</b>	<b>19%</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	1,000.00	.00	30.92	.00	969.08	3	688.97
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$30.92</b>	<b>\$0.00</b>	<b>\$969.08</b>	<b>3%</b>	<b>\$688.97</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>								
<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	11,220.00	2,512.50	7,237.50	.00	3,982.50	65	17,691.20
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$11,220.00</b>	<b>\$2,512.50</b>	<b>\$7,237.50</b>	<b>\$0.00</b>	<b>\$3,982.50</b>	<b>65%</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	1,134.63	2,883.95	.00	7,116.05	29	19,756.18
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	650.00	650.00	1,238.00	1,112.00	63	328.00
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	10,000.00	1,470.70	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	198.05	669.86	.00	4,330.14	13	3,211.30
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$128,700.00</b>	<b>\$3,453.38</b>	<b>\$10,755.11</b>	<b>\$1,238.00</b>	<b>\$116,706.89</b>	<b>9%</b>	<b>\$31,128.62</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	20,380.00	2,667.47	4,117.57	.00	16,262.43	20	20,014.94
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$20,380.00</b>	<b>\$2,667.47</b>	<b>\$4,117.57</b>	<b>\$0.00</b>	<b>\$16,262.43</b>	<b>20%</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
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	25,000.00	222.03	222.03	.00	24,777.97	1	4,894.14
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$60,000.00</b>	<b>\$222.03</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>\$55,944.03</b>	<b>\$174,837.93</b>	<b>\$1,238.00</b>	<b>\$758,340.07</b>	<b>19%</b>	<b>\$667,947.22</b>
	Division <b>754 - MOTOR POOL</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	277,064.00	21,125.95	63,540.30	.00	213,523.70	23	261,340.89
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$277,064.00</b>	<b>\$21,125.95</b>	<b>\$63,540.30</b>	<b>\$0.00</b>	<b>\$213,523.70</b>	<b>23%</b>	<b>\$261,340.89</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,195.00	1,601.71	4,674.73	.00	16,520.27	22	20,259.40
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$21,195.00</b>	<b>\$1,601.71</b>	<b>\$4,674.73</b>	<b>\$0.00</b>	<b>\$16,520.27</b>	<b>22%</b>	<b>\$20,259.40</b>





# General Fund Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>754 - MOTOR POOL</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,706.00	2,221.09	6,505.85	.00	21,200.15	23	27,968.59
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$27,706.00</b>	<b>\$2,221.09</b>	<b>\$6,505.85</b>	<b>\$0.00</b>	<b>\$21,200.15</b>	<b>23%</b>	<b>\$27,968.59</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	12,000.00	1,084.62	1,517.72	.00	10,482.28	13	19,344.94
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$12,000.00</b>	<b>\$1,084.62</b>	<b>\$1,517.72</b>	<b>\$0.00</b>	<b>\$10,482.28</b>	<b>13%</b>	<b>\$19,344.94</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	9,800.00	.00	2,800.00	.00	7,000.00	29	11,903.80
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	2,400.00	.00	7,200.00	25	9,550.61
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$19,400.00</b>	<b>\$800.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$14,200.00</b>	<b>27%</b>	<b>\$21,454.41</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,000.00	418.76	837.52	.00	1,162.48	42	5,437.93
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,000.00</b>	<b>\$418.76</b>	<b>\$837.52</b>	<b>\$0.00</b>	<b>\$1,162.48</b>	<b>42%</b>	<b>\$5,437.93</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	2,182.03	5,526.34	.00	29,473.66	16	37,906.79
	<b>2130 - UTILITIES Totals</b>	<b>\$35,000.00</b>	<b>\$2,182.03</b>	<b>\$5,526.34</b>	<b>\$0.00</b>	<b>\$29,473.66</b>	<b>16%</b>	<b>\$37,906.79</b>
<b>2150</b>	<b>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>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	180,000.00	4,172.12	17,586.11	.00	162,413.89	10	168,371.60
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$180,000.00</b>	<b>\$4,172.12</b>	<b>\$17,586.11</b>	<b>\$0.00</b>	<b>\$162,413.89</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	9,676.10	28,015.85	.00	72,784.15	28	121,862.39
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$100,800.00</b>	<b>\$9,676.10</b>	<b>\$28,015.85</b>	<b>\$0.00</b>	<b>\$72,784.15</b>	<b>28%</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	.00	300.00	0	295.07
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00



# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	1,154.55	7,133.50	.00	2,866.50	71	6,983.42
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$10,500.00</b>	<b>\$1,154.55</b>	<b>\$7,133.50</b>	<b>\$0.00</b>	<b>\$3,366.50</b>	<b>68%</b>	<b>\$7,278.49</b>
<b>3430 - AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	1,743.96	1,811.01	.00	2,188.99	45	1,782.98
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$4,000.00</b>	<b>\$1,743.96</b>	<b>\$1,811.01</b>	<b>\$0.00</b>	<b>\$2,188.99</b>	<b>45%</b>	<b>\$1,782.98</b>
<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b>								
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	1,564.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT 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>\$1,564.00</b>
Division <b>754 - MOTOR POOL Totals</b>								
		<b>\$696,965.00</b>	<b>\$46,180.89</b>	<b>\$142,348.93</b>	<b>\$0.00</b>	<b>\$554,616.07</b>	<b>20%</b>	<b>\$697,289.47</b>
Division <b>755 - STREET CONSTRUCTION</b>								
<b>4580 - 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	.00	22,960.00	452,343.61	725,853.39	40	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>\$0.00</b>	<b>\$126,685.54</b>	<b>\$1,688,290.48</b>	<b>\$2,474,629.98</b>	<b>42%</b>	<b>\$2,826,910.02</b>
Division <b>755 - STREET CONSTRUCTION Totals</b>		<b>\$4,289,606.00</b>	<b>\$0.00</b>	<b>\$126,685.54</b>	<b>\$1,688,290.48</b>	<b>\$2,474,629.98</b>	<b>42%</b>	<b>\$2,826,910.02</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$8,748,902.00</b>	<b>\$256,887.61</b>	<b>\$978,919.80</b>	<b>\$1,689,634.53</b>	<b>\$6,080,347.67</b>	<b>31%</b>	<b>\$7,065,524.33</b>
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	371,000.00	.00	.00	.00	371,000.00	0	370,525.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$371,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,000.00</b>	<b>0%</b>	<b>\$370,525.00</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$371,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,000.00</b>	<b>0%</b>	<b>\$370,525.00</b>
Division <b>438 - ELECTIONS</b>								
<b>2300 - 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>



# General Fund Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>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	95,418.00	190,188.00	123,064.00	347,033.00	47	409,232.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$660,285.00</b>	<b>\$95,418.00</b>	<b>\$190,188.00</b>	<b>\$123,064.00</b>	<b>\$347,033.00</b>	<b>47%</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	.00	.00	.00	490,000.00	0	491,294.61
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490,000.00</b>	<b>0%</b>	<b>\$491,294.61</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$1,150,285.00</b>	<b>\$95,418.00</b>	<b>\$190,188.00</b>	<b>\$123,064.00</b>	<b>\$837,033.00</b>	<b>27%</b>	<b>\$900,526.61</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$1,541,285.00</b>	<b>\$95,418.00</b>	<b>\$190,188.00</b>	<b>\$133,064.00</b>	<b>\$1,218,033.00</b>	<b>21%</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	287.99	287.99	(45.47)	599,757.48	0	217,982.51
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$600,000.00</b>	<b>\$287.99</b>	<b>\$287.99</b>	<b>(\$45.47)</b>	<b>\$599,757.48</b>	<b>0%</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	129,264.18	726,803.38	1,562,811.83	4,650,383.79	33	1,180,522.15
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$6,939,999.00</b>	<b>\$129,264.18</b>	<b>\$726,803.38</b>	<b>\$1,562,811.83</b>	<b>\$4,650,383.79</b>	<b>33%</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	4,730.88	4,730.88	.00	1.12	100	816,957.25
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$29,046.00</b>	<b>\$4,730.88</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>\$134,283.05</b>	<b>\$731,822.25</b>	<b>\$1,587,080.36</b>	<b>\$5,250,142.39</b>	<b>31%</b>	<b>\$2,215,461.91</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$7,569,045.00</b>	<b>\$134,283.05</b>	<b>\$731,822.25</b>	<b>\$1,587,080.36</b>	<b>\$5,250,142.39</b>	<b>31%</b>	<b>\$2,215,461.91</b>
	<b>EXPENSE TOTALS</b>	<b>\$73,912,414.00</b>	<b>\$3,934,610.04</b>	<b>\$12,369,542.23</b>	<b>\$4,568,142.50</b>	<b>\$56,974,729.27</b>	<b>23%</b>	<b>\$55,131,057.40</b>
	Fund <b>001 - GENERAL Totals</b>							
	<b>REVENUE TOTALS</b>	<b>52,321,956.00</b>	<b>4,278,642.66</b>	<b>13,201,193.37</b>	<b>.00</b>	<b>39,120,762.63</b>	<b>25%</b>	<b>61,101,128.62</b>
	<b>EXPENSE TOTALS</b>	<b>73,912,414.00</b>	<b>3,934,610.04</b>	<b>12,369,542.23</b>	<b>4,568,142.50</b>	<b>56,974,729.27</b>	<b>23%</b>	<b>55,131,057.40</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>001 - GENERAL</b> Net Gain (Loss)	(\$21,590,458.00)	\$344,032.62	\$831,651.14	(\$4,568,142.50)	\$17,853,966.64	17%	\$5,970,071.22
Fund Type	<b>General Fund</b> Totals							
	REVENUE TOTALS	52,321,956.00	4,278,642.66	13,201,193.37	.00	39,120,762.63	25%	61,101,128.62
	EXPENSE TOTALS	73,912,414.00	3,934,610.04	12,369,542.23	4,568,142.50	56,974,729.27	23%	55,131,057.40
Fund Type	<b>General Fund</b> Net Gain (Loss)	(\$21,590,458.00)	\$344,032.62	\$831,651.14	(\$4,568,142.50)	\$17,853,966.64	17%	\$5,970,071.22
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	52,321,956.00	4,278,642.66	13,201,193.37	.00	39,120,762.63	25%	61,101,128.62
	EXPENSE TOTALS	73,912,414.00	3,934,610.04	12,369,542.23	4,568,142.50	56,974,729.27	23%	55,131,057.40
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$21,590,458.00)	\$344,032.62	\$831,651.14	(\$4,568,142.50)	\$17,853,966.64	17%	\$5,970,071.22
	Grand Totals							
	REVENUE TOTALS	52,321,956.00	4,278,642.66	13,201,193.37	.00	39,120,762.63	25%	61,101,128.62
	EXPENSE TOTALS	73,912,414.00	3,934,610.04	12,369,542.23	4,568,142.50	56,974,729.27	23%	55,131,057.40
	Grand Total Net Gain (Loss)	(\$21,590,458.00)	\$344,032.62	\$831,651.14	(\$4,568,142.50)	\$17,853,966.64	17%	\$5,970,071.22

INCOMPLETE AND UNAUDITED



# Coal Severance Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
<b>REVENUE</b>								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	.00	.00	120,000.00	0	125,061.32
<b>310 - COAL SEVERANCE TAX Totals</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0%</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	.31	1.02	.00	(1.02)	+++	31.24
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$35.00</b>	<b>\$0.31</b>	<b>\$1.02</b>	<b>\$0.00</b>	<b>\$33.98</b>	<b>3%</b>	<b>\$31.24</b>
<b>REVENUE TOTALS</b>		<b>\$120,035.00</b>	<b>\$0.31</b>	<b>\$1.02</b>	<b>\$0.00</b>	<b>\$120,033.98</b>	<b>0%</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>.31</b>	<b>1.02</b>	<b>.00</b>	<b>120,033.98</b>	<b>0%</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>\$0.31</b>	<b>\$1.02</b>	<b>\$0.00</b>	<b>\$1.02</b>	<b>+++</b>	<b>\$5,052.56</b>
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,035.00</b>	<b>.31</b>	<b>1.02</b>	<b>.00</b>	<b>120,033.98</b>	<b>0%</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>

INCOMPLETE AND UNAUDITED



# Coal Severance Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	\$0.00	\$0.31	\$1.02	\$0.00	\$1.02	+++	\$5,052.56
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	120,035.00	.31	1.02	.00	120,033.98	0%	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	\$0.31	\$1.02	\$0.00	\$1.02	+++	\$5,052.56
	Grand Totals							
	REVENUE TOTALS	120,035.00	.31	1.02	.00	120,033.98	0%	125,092.56
	EXPENSE TOTALS	120,035.00	.00	.00	.00	120,035.00	0%	120,040.00
	Grand Total Net Gain (Loss)	\$0.00	\$0.31	\$1.02	\$0.00	\$1.02	+++	\$5,052.56

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	5,700.00	5,700.00	.00	6,300.00	48	8,700.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	300.00	375.00	.00	3,625.00	9	5,225.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,350,000.00	60,243.49	164,413.04	.00	3,185,586.96	5	2,752,844.20
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	170,000.00	21,123.61	57,008.47	.00	112,991.53	34	227,165.83
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,536,000.00</b>	<b>\$87,367.10</b>	<b>\$227,496.51</b>	<b>\$0.00</b>	<b>\$3,308,503.49</b>	<b>6%</b>	<b>\$2,993,935.03</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN 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	2.72	8.66	.00	291.34	3	271.99
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$300.00</b>	<b>\$2.72</b>	<b>\$8.66</b>	<b>\$0.00</b>	<b>\$291.34</b>	<b>3%</b>	<b>\$271.99</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	.00	27.84	.00	19,972.16	0	(129,715.52)
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$27.84</b>	<b>\$0.00</b>	<b>\$19,972.16</b>	<b>0%</b>	<b>(\$129,715.52)</b>
	<b>REVENUE TOTALS</b>	<b>\$3,626,300.00</b>	<b>\$87,369.82</b>	<b>\$227,533.01</b>	<b>\$0.00</b>	<b>\$3,398,766.99</b>	<b>6%</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	86,949.45	317,888.36	.00	972,217.64	25	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>\$86,949.45</b>	<b>\$317,888.36</b>	<b>\$0.00</b>	<b>\$1,006,217.64</b>	<b>24%</b>	<b>\$1,164,914.86</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,693.00	6,640.12	23,832.13	.00	74,860.87	24	86,422.57
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$98,693.00</b>	<b>\$6,640.12</b>	<b>\$23,832.13</b>	<b>\$0.00</b>	<b>\$74,860.87</b>	<b>24%</b>	<b>\$86,422.57</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	420,000.00	54,667.35	167,072.56	.00	252,927.44	40	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>\$54,667.35</b>	<b>\$167,072.56</b>	<b>\$0.00</b>	<b>\$262,927.44</b>	<b>39%</b>	<b>\$628,433.25</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	129,011.00	9,225.77	32,933.37	.00	96,077.63	26	117,837.18
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$129,011.00</b>	<b>\$9,225.77</b>	<b>\$32,933.37</b>	<b>\$0.00</b>	<b>\$96,077.63</b>	<b>26%</b>	<b>\$117,837.18</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,000.00	5,307.93	13,473.40	.00	53,526.60	20	111,841.16
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,000.00</b>	<b>\$5,307.93</b>	<b>\$13,473.40</b>	<b>\$0.00</b>	<b>\$53,526.60</b>	<b>20%</b>	<b>\$111,841.16</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>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>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	43,891.00	.00	11,890.38	.00	32,000.62	27	55,860.33
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$43,891.00</b>	<b>\$0.00</b>	<b>\$11,890.38</b>	<b>\$0.00</b>	<b>\$32,000.62</b>	<b>27%</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	341.04	1,828.88	.00	4,171.12	30	9,162.62
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	2,767.29	5,596.58	.00	109,403.42	5	113,062.01
	<b>2130 - UTILITIES Totals</b>	<b>\$121,000.00</b>	<b>\$3,108.33</b>	<b>\$7,425.46</b>	<b>\$0.00</b>	<b>\$113,574.54</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	35,544.27	111,766.69	.00	88,233.31	56	351,188.12
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$200,000.00</b>	<b>\$35,544.27</b>	<b>\$111,766.69</b>	<b>\$0.00</b>	<b>\$88,233.31</b>	<b>56%</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	14,455.36	38,277.67	.00	86,722.33	31	140,418.32
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	106,500.00	.00	14,771.03	.00	91,728.97	14	70,021.79
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$231,500.00</b>	<b>\$14,455.36</b>	<b>\$53,048.70</b>	<b>\$0.00</b>	<b>\$178,451.30</b>	<b>23%</b>	<b>\$210,440.11</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	405,300.00	39,824.91	107,875.41	1,231.90	296,192.69	27	452,486.82
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	9,187.47	28,119.94	.00	71,880.06	28	115,165.08
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$505,300.00</b>	<b>\$49,012.38</b>	<b>\$135,995.35</b>	<b>\$1,231.90</b>	<b>\$368,072.75</b>	<b>27%</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	635.04	3,095.70	.00	7,904.30	28	10,738.42
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$16,390.00</b>	<b>\$635.04</b>	<b>\$3,095.70</b>	<b>\$0.00</b>	<b>\$13,294.30</b>	<b>19%</b>	<b>\$11,529.47</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	55.02	11,842.91	4,920.04	85,237.05	16	91,098.36
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$102,000.00</b>	<b>\$55.02</b>	<b>\$11,842.91</b>	<b>\$4,920.04</b>	<b>\$85,237.05</b>	<b>16%</b>	<b>\$91,098.36</b>





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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>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	82.62	.00	4,917.38	2	340.31
	<b>3450 - UNIFORMS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$82.62</b>	<b>\$0.00</b>	<b>\$4,917.38</b>	<b>2%</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	6,086.25	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>\$6,086.25</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	45,329.67	.00	114,670.33	28	167,770.96
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	<b>\$160,000.00</b>	<b>\$15,109.89</b>	<b>\$45,329.67</b>	<b>\$0.00</b>	<b>\$114,670.33</b>	<b>28%</b>	<b>\$167,770.96</b>
	Division <b>800 - SANITATION &amp; TRASH Totals</b>	<b>\$3,667,791.00</b>	<b>\$286,797.16</b>	<b>\$949,048.70</b>	<b>(\$84,578.06)</b>	<b>\$2,803,320.36</b>	<b>24%</b>	<b>\$3,729,761.97</b>
	Department <b>70 - SANITATION &amp; TRASH Totals</b>	<b>\$3,667,791.00</b>	<b>\$286,797.16</b>	<b>\$949,048.70</b>	<b>(\$84,578.06)</b>	<b>\$2,803,320.36</b>	<b>24%</b>	<b>\$3,729,761.97</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,667,791.00</b>	<b>\$286,797.16</b>	<b>\$949,048.70</b>	<b>(\$84,578.06)</b>	<b>\$2,803,320.36</b>	<b>24%</b>	<b>\$3,729,761.97</b>
	Fund <b>404 - SANITATION &amp; TRASH Totals</b>							
	REVENUE TOTALS	3,626,300.00	87,369.82	227,533.01	.00	3,398,766.99	6%	2,930,668.69
	EXPENSE TOTALS	3,667,791.00	286,797.16	949,048.70	(84,578.06)	2,803,320.36	24%	3,729,761.97
	Fund <b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	<b>(\$41,491.00)</b>	<b>(\$199,427.34)</b>	<b>(\$721,515.69)</b>	<b>\$84,578.06</b>	<b>(\$595,446.63)</b>	<b>1,535%</b>	<b>(\$799,093.28)</b>
	Fund Type <b>Enterprise Funds Totals</b>							
	REVENUE TOTALS	3,626,300.00	87,369.82	227,533.01	.00	3,398,766.99	6%	2,930,668.69
	EXPENSE TOTALS	3,667,791.00	286,797.16	949,048.70	(84,578.06)	2,803,320.36	24%	3,729,761.97
	Fund Type <b>Enterprise Funds Net Gain (Loss)</b>	<b>(\$41,491.00)</b>	<b>(\$199,427.34)</b>	<b>(\$721,515.69)</b>	<b>\$84,578.06</b>	<b>(\$595,446.63)</b>	<b>1,535%</b>	<b>(\$799,093.28)</b>
	Fund Category <b>Proprietary Funds Totals</b>							
	REVENUE TOTALS	3,626,300.00	87,369.82	227,533.01	.00	3,398,766.99	6%	2,930,668.69



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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
	<b>EXPENSE TOTALS</b>	3,667,791.00	286,797.16	949,048.70	(84,578.06)	2,803,320.36	24%	3,729,761.97
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$41,491.00)	(\$199,427.34)	(\$721,515.69)	\$84,578.06	(\$595,446.63)	1,535%	(\$799,093.28)
	Grand Totals							
	<b>REVENUE TOTALS</b>	3,626,300.00	87,369.82	227,533.01	.00	3,398,766.99	6%	2,930,668.69
	<b>EXPENSE TOTALS</b>	3,667,791.00	286,797.16	949,048.70	(84,578.06)	2,803,320.36	24%	3,729,761.97
	Grand Total Net Gain (Loss)	(\$41,491.00)	(\$199,427.34)	(\$721,515.69)	\$84,578.06	(\$595,446.63)	1,535%	(\$799,093.28)

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# Other Funds Income Statements

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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>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	30.79	94.05	.00	(94.05)	+++	339.24
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$30.79	\$94.05	\$0.00	(\$94.05)	+++	\$339.24
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	40,982.60	40,982.60	.00	(40,982.60)	+++	68,457.92
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	2,077.00	18,399.00	.00	(18,399.00)	+++	78,568.34
	<b>394 - CONFISCATED PROPERTY Totals</b>	\$0.00	\$43,059.60	\$59,381.60	\$0.00	(\$59,381.60)	+++	\$147,026.26
	<b>REVENUE TOTALS</b>	\$0.00	\$43,090.39	\$59,475.65	\$0.00	(\$59,475.65)	+++	\$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	1,141.92	2,285.44	538.83	43,149.73	6	45,973.52
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$45,974.00	\$1,141.92	\$2,285.44	\$538.83	\$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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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	.00	2,000.00	69,605.00	107,112.00	40	25,510.18
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$253,717.00</b>	<b>\$0.00</b>	<b>\$4,725.14</b>	<b>\$66,879.86</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>\$1,141.92</b>	<b>\$6,610.58</b>	<b>\$67,418.69</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>\$1,141.92</b>	<b>\$6,610.58</b>	<b>\$67,418.69</b>	<b>\$258,161.73</b>	<b>22%</b>	<b>\$101,366.43</b>
	<b>EXPENSE TOTALS</b>	<b>\$332,191.00</b>	<b>\$1,141.92</b>	<b>\$6,610.58</b>	<b>\$67,418.69</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	43,090.39	59,475.65	.00	(59,475.65)	+++	147,365.50
	<b>EXPENSE TOTALS</b>	332,191.00	1,141.92	6,610.58	67,418.69	258,161.73	22%	101,366.43
Fund	<b>035 - DRUG FORFEITURE Net Gain (Loss)</b>	<b>(\$332,191.00)</b>	<b>\$41,948.47</b>	<b>\$52,865.07</b>	<b>(\$67,418.69)</b>	<b>\$317,637.38</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	4.62	14.21	.00	(14.21)	+++	56.75
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$4.62</b>	<b>\$14.21</b>	<b>\$0.00</b>	<b>(\$14.21)</b>	<b>+++</b>	<b>\$56.75</b>
	REVENUE TOTALS	\$0.00	\$4.62	\$14.21	\$0.00	(\$14.21)	+++	\$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	4.62	14.21	.00	(14.21)	+++	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>\$4.62</b>	<b>\$14.21</b>	<b>\$0.00</b>	<b>\$539.21</b>	<b>(3%)</b>	<b>(\$343.25)</b>

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>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	10.29	24.17	.00	.83	97	66.71
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$10.29</b>	<b>\$24.17</b>	<b>\$0.00</b>	<b>\$0.83</b>	<b>97%</b>	<b>\$66.71</b>
	<b>REVENUE TOTALS</b>	<b>\$101,025.00</b>	<b>\$10.29</b>	<b>\$100,024.17</b>	<b>\$0.00</b>	<b>\$1,000.83</b>	<b>99%</b>	<b>\$112,066.71</b>
<b>EXPENSE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	2,388.80	7,555.00	.00	(7,555.00)	+++	14,134.36
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$2,388.80</b>	<b>\$7,555.00</b>	<b>\$0.00</b>	<b>(\$7,555.00)</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	176.94	572.13	.00	(572.13)	+++	1,084.40
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$176.94</b>	<b>\$572.13</b>	<b>\$0.00</b>	<b>(\$572.13)</b>	<b>+++</b>	<b>\$1,084.40</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	238.88	941.38	.00	(941.38)	+++	1,411.54
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$238.88</b>	<b>\$941.38</b>	<b>\$0.00</b>	<b>(\$941.38)</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	86.86	24,915.43	2,603.74	141,480.83	16	13,325.63
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$169,000.00</b>	<b>\$86.86</b>	<b>\$24,915.43</b>	<b>\$2,603.74</b>	<b>\$141,480.83</b>	<b>16%</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>\$86.86</b>	<b>\$24,960.86</b>	<b>\$2,603.74</b>	<b>\$181,560.40</b>	<b>13%</b>	<b>\$15,456.58</b>
	Department <b>55 - POLICE Totals</b>	<b>\$209,125.00</b>	<b>\$86.86</b>	<b>\$24,960.86</b>	<b>\$2,603.74</b>	<b>\$181,560.40</b>	<b>13%</b>	<b>\$15,456.58</b>
	<b>EXPENSE TOTALS</b>	<b>\$209,125.00</b>	<b>\$2,891.48</b>	<b>\$34,029.37</b>	<b>\$2,603.74</b>	<b>\$172,491.89</b>	<b>18%</b>	<b>\$32,086.88</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	<b>101,025.00</b>	<b>10.29</b>	<b>100,024.17</b>	<b>.00</b>	<b>1,000.83</b>	<b>99%</b>	<b>112,066.71</b>
	<b>EXPENSE TOTALS</b>	<b>209,125.00</b>	<b>2,891.48</b>	<b>34,029.37</b>	<b>2,603.74</b>	<b>172,491.89</b>	<b>18%</b>	<b>32,086.88</b>
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$108,100.00)</b>	<b>(\$2,881.19)</b>	<b>\$65,994.80</b>	<b>(\$2,603.74)</b>	<b>\$171,491.06</b>	<b>(59%)</b>	<b>\$79,979.83</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320 FINES, FEES, &amp; COURT COSTS</b>								
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	1,350.00	2,695.00	.00	(2,695.00)	+++	24,134.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		\$0.00	\$1,350.00	\$2,695.00	\$0.00	(\$2,695.00)	+++	\$24,134.00
<b>380 INTEREST EARNED ON INVESTMENTS</b>								
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.22	.64	.00	(.64)	+++	9.81
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$0.22	\$0.64	\$0.00	(\$0.64)	+++	\$9.81
<b>REVENUE TOTALS</b>		\$0.00	\$1,350.22	\$2,695.64	\$0.00	(\$2,695.64)	+++	\$24,143.81
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150 MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	5,253.13
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$5,253.13
<b>2240 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 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	\$0.00	\$2,413.20	\$0.00	\$46,789.80	5%	\$24,455.80
Department <b>60 - PUBLIC WORKS Totals</b>		\$49,203.00	\$0.00	\$2,413.20	\$0.00	\$46,789.80	5%	\$24,455.80
<b>EXPENSE TOTALS</b>		\$49,203.00	\$0.00	\$2,413.20	\$0.00	\$46,789.80	5%	\$24,455.80
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>								
<b>REVENUE TOTALS</b>		.00	1,350.22	2,695.64	.00	(2,695.64)	+++	24,143.81
<b>EXPENSE TOTALS</b>		49,203.00	.00	2,413.20	.00	46,789.80	5%	24,455.80
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>		(\$49,203.00)	\$1,350.22	\$282.44	\$0.00	\$49,485.44	(1%)	(\$311.99)
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		101,025.00	44,455.52	162,209.67	.00	(61,184.67)	161%	283,632.77
<b>EXPENSE TOTALS</b>		591,044.00	4,033.40	43,053.15	70,022.43	477,968.42	19%	158,309.11
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>		(\$490,019.00)	\$40,422.12	\$119,156.52	(\$70,022.43)	\$539,153.09	(10%)	\$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	(6,513.88)	124,160.67	.00	(124,160.67)	+++	261,762.77
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$0.00</b>	<b>(\$6,513.88)</b>	<b>\$124,160.67</b>	<b>\$0.00</b>	<b>(\$124,160.67)</b>	<b>+++</b>	<b>\$261,762.77</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	4.79	11.27	.00	(11.27)	+++	1,100.33
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$4.79</b>	<b>\$11.27</b>	<b>\$0.00</b>	<b>(\$11.27)</b>	<b>+++</b>	<b>\$1,100.33</b>
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	19,945.75	.00	(19,945.75)	+++	1,114,408.25
	<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,945.75</b>	<b>\$0.00</b>	<b>(\$19,945.75)</b>	<b>+++</b>	<b>\$1,114,408.25</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>(\$6,509.09)</b>	<b>\$144,117.69</b>	<b>\$0.00</b>	<b>(\$144,117.69)</b>	<b>+++</b>	<b>\$1,377,271.35</b>
<b>EXPENSE</b>								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	203,700.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$203,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,700.00</b>	<b>0%</b>	<b>\$203,700.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	5.00	8.46	13.46	.00	(8.46)	269	.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$5.00</b>	<b>\$8.46</b>	<b>\$13.46</b>	<b>\$0.00</b>	<b>(\$8.46)</b>	<b>269%</b>	<b>\$0.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	129,341.00	.00	19,945.75	.00	109,395.25	15	131,408.25
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$129,341.00</b>	<b>\$0.00</b>	<b>\$19,945.75</b>	<b>\$0.00</b>	<b>\$109,395.25</b>	<b>15%</b>	<b>\$131,408.25</b>
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	613,949.43
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	<b>\$528,958.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$528,958.00</b>	<b>0%</b>	<b>\$613,949.43</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	29,878.45
	<b>6720 - INTEREST ON BONDS Totals</b>	<b>\$62,218.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,218.00</b>	<b>0%</b>	<b>\$29,878.45</b>
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
	<b>6740 - BOND SERVICE CHARGES 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>\$5,000.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$929,222.00</b>	<b>\$8.46</b>	<b>\$19,959.21</b>	<b>\$0.00</b>	<b>\$909,262.79</b>	<b>2%</b>	<b>\$983,936.13</b>
	Department <b>85 - TIF #1 DOWNTOWN Totals</b>	<b>\$929,222.00</b>	<b>\$8.46</b>	<b>\$19,959.21</b>	<b>\$0.00</b>	<b>\$909,262.79</b>	<b>2%</b>	<b>\$983,936.13</b>
	<b>EXPENSE TOTALS</b>	<b>\$929,222.00</b>	<b>\$8.46</b>	<b>\$19,959.21</b>	<b>\$0.00</b>	<b>\$909,262.79</b>	<b>2%</b>	<b>\$983,936.13</b>



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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 Totals</b>							
	REVENUE TOTALS	.00	(6,509.09)	144,117.69	.00	(144,117.69)	+++	1,377,271.35
	EXPENSE TOTALS	929,222.00	8.46	19,959.21	.00	909,262.79	2%	983,936.13
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>	<b>(\$929,222.00)</b>	<b>(\$6,517.55)</b>	<b>\$124,158.48</b>	<b>\$0.00</b>	<b>\$1,053,380.48</b>	<b>(13%)</b>	<b>\$393,335.22</b>

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Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>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	179,197.48	179,197.48	.00	(179,197.48)	+++	.00
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$179,197.48	\$179,197.48	\$0.00	(\$179,197.48)	+++	\$0.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	4.86	7.71	.00	(7.71)	+++	2.29
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$4.86	\$7.71	\$0.00	(\$7.71)	+++	\$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	\$179,202.34	\$179,205.19	\$0.00	(\$179,205.19)	+++	\$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	179,202.34	179,205.19	.00	(179,205.19)	+++	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	\$179,202.34	\$179,205.19	\$0.00	\$179,205.19	+++	\$273,716.29
	Fund Type <b>Debt Service Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	172,693.25	323,322.88	.00	(323,322.88)	+++	5,016,273.64
	<b>EXPENSE TOTALS</b>	929,222.00	8.46	19,959.21	.00	909,262.79	2%	4,349,222.13
	Fund Type <b>Debt Service Funds Net Gain (Loss)</b>	(\$929,222.00)	\$172,684.79	\$303,363.67	\$0.00	\$1,232,585.67	(33%)	\$667,051.51



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
REVENUE								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	6,544.16	18,923.87	.00	(18,923.87)	+++	68,210.34
<b>354 - LANDFILL FEES Totals</b>		<b>\$0.00</b>	<b>\$6,544.16</b>	<b>\$18,923.87</b>	<b>\$0.00</b>	<b>(\$18,923.87)</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	104.14	318.95	.00	(318.95)	+++	1,317.13
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$104.14</b>	<b>\$318.95</b>	<b>\$0.00</b>	<b>(\$318.95)</b>	<b>+++</b>	<b>\$1,317.13</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$6,648.30</b>	<b>\$19,242.82</b>	<b>\$0.00</b>	<b>(\$19,242.82)</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>6,648.30</b>	<b>19,242.82</b>	<b>.00</b>	<b>(19,242.82)</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</b>	Net Gain (Loss)	<b>(\$900.00)</b>	<b>\$6,648.30</b>	<b>\$19,242.82</b>	<b>\$0.00</b>	<b>\$20,142.82</b>	<b>(2,138%)</b>	<b>\$69,127.47</b>

INCOMPLETE AND UNAUDITED



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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	.12	.40	.00	(.40)	+++	1.67
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	28.72	88.16	.00	(88.16)	+++	445.83
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$28.84</b>	<b>\$88.56</b>	<b>\$0.00</b>	<b>(\$88.56)</b>	<b>+++</b>	<b>\$447.50</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$28.84</b>	<b>\$88.56</b>	<b>\$0.00</b>	<b>(\$88.56)</b>	<b>+++</b>	<b>\$447.50</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	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>
	<b>EXPENSE 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>
	Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>28.84</b>	<b>88.56</b>	<b>.00</b>	<b>(88.56)</b>	<b>+++</b>	<b>447.50</b>
	<b>EXPENSE TOTALS</b>	<b>301,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>301,400.00</b>	<b>0%</b>	<b>300,400.00</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>(\$301,400.00)</b>	<b>\$28.84</b>	<b>\$88.56</b>	<b>\$0.00</b>	<b>\$301,488.56</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	.47	1.45	.00	(1.45)	+++	36.82
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$0.47	\$1.45	\$0.00	(\$1.45)	+++	\$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	\$0.47	\$1.45	\$0.00	(\$1.45)	+++	\$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	.47	1.45	.00	(1.45)	+++	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)	\$0.47	\$1.45	\$0.00	\$407,198.45	0%	(\$308,600.03)
Fund Type <b>Capitol Project Funds Totals</b>								
<b>REVENUE TOTALS</b>		.00	6,677.61	19,332.83	.00	(19,332.83)	+++	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)	\$6,677.61	\$19,332.83	\$0.00	\$728,829.83	(3%)	(\$539,425.06)
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		101,025.00	223,826.38	504,865.38	.00	(403,840.38)	500%	5,445,105.95
<b>EXPENSE TOTALS</b>		2,229,763.00	4,041.86	63,012.36	70,022.43	2,096,728.21	6%	5,192,155.84
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		(\$2,128,738.00)	\$219,784.52	\$441,853.02	(\$70,022.43)	\$2,500,568.59	(17%)	\$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	.00	.00	.00	.00	+++	1,091,329.64
<b>311 - INSURANCE PREMIUM SURTAX 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>\$1,091,329.64</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	377,113.25	1,131,339.75	.00	(1,131,339.75)	+++	4,515,893.62
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$377,113.25</b>	<b>\$1,131,339.75</b>	<b>\$0.00</b>	<b>(\$1,131,339.75)</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	42,582.09	56,149.67	.00	(56,149.67)	+++	489,309.95
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	83,315.18	119,644.55	.00	(119,644.55)	+++	556,521.86
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$125,897.27</b>	<b>\$175,794.22</b>	<b>\$0.00</b>	<b>(\$175,794.22)</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	18,048.57	57,518.74	.00	(57,518.74)	+++	277,648.32
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$0.00</b>	<b>\$18,048.57</b>	<b>\$57,518.74</b>	<b>\$0.00</b>	<b>(\$57,518.74)</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	(1,015,424.65)	1,840,707.29	.00	(1,840,707.29)	+++	383,528.27
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>(\$1,015,424.65)</b>	<b>\$1,840,707.29</b>	<b>\$0.00</b>	<b>(\$1,840,707.29)</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>(\$494,365.56)</b>	<b>\$3,205,360.00</b>	<b>\$0.00</b>	<b>(\$3,205,360.00)</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	1,388,520.45	.00	3,919,066.55	26	5,307,586.64
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	1,200.00	.00	4,300.00	22	4,800.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$5,313,087.00</b>	<b>\$463,688.41</b>	<b>\$1,389,720.45</b>	<b>\$0.00</b>	<b>\$3,923,366.55</b>	<b>26%</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

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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>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	139,199.00	.00	.00	.00	139,199.00	0	139,198.67
	<b>2320 - BANK CHARGES</b> Totals	<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</b> Totals	<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	291.74	.00	2,208.26	12	686.96
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	<b>\$2,500.00</b>	<b>\$122.68</b>	<b>\$291.74</b>	<b>\$0.00</b>	<b>\$2,208.26</b>	<b>12%</b>	<b>\$686.96</b>
	Division <b>700 - POLICE</b> Totals	\$5,489,136.00	\$463,811.09	\$1,390,012.19	\$0.00	\$4,099,123.81	25%	\$5,465,263.12
	Department <b>55 - POLICE</b> Totals	\$5,489,136.00	\$463,811.09	\$1,390,012.19	\$0.00	\$4,099,123.81	25%	\$5,465,263.12
	<b>EXPENSE TOTALS</b>	<b>\$5,489,136.00</b>	<b>\$463,811.09</b>	<b>\$1,390,012.19</b>	<b>\$0.00</b>	<b>\$4,099,123.81</b>	<b>25%</b>	<b>\$5,465,263.12</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals							
	REVENUE TOTALS	.00	(494,365.56)	3,205,360.00	.00	(3,205,360.00)	+++	7,317,147.85
	EXPENSE TOTALS	5,489,136.00	463,811.09	1,390,012.19	.00	4,099,123.81	25%	5,465,263.12
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Net Gain (Loss)	<b>(\$5,489,136.00)</b>	<b>(\$958,176.65)</b>	<b>\$1,815,347.81</b>	<b>\$0.00</b>	<b>\$7,304,483.81</b>	<b>(33%)</b>	<b>\$1,851,884.73</b>

INCOMPLETE AND UNAUDITED





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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	.00	.00	.00	.00	+++	1,179,832.50
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,179,832.50
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	469,170.72	1,407,512.16	.00	(1,407,512.16)	+++	5,658,818.47
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$469,170.72	\$1,407,512.16	\$0.00	(\$1,407,512.16)	+++	\$5,658,818.47
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	148.10	483.28	.00	(483.28)	+++	5,408.08
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	36,019.85	61,094.82	.00	(61,094.82)	+++	336,060.26
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	67,099.11	103,613.22	.00	(103,613.22)	+++	458,270.22
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$103,267.06	\$165,191.32	\$0.00	(\$165,191.32)	+++	\$799,738.56
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	16,269.04	52,544.77	.00	(52,544.77)	+++	236,772.73
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$16,269.04	\$52,544.77	\$0.00	(\$52,544.77)	+++	\$236,772.73
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(701,234.40)	1,074,956.43	.00	(1,074,956.43)	+++	(62,998.81)
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	(\$701,234.40)	\$1,074,956.43	\$0.00	(\$1,074,956.43)	+++	(\$62,998.81)
<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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$483.60
	<b>REVENUE TOTALS</b>	\$0.00	(\$112,527.58)	\$2,700,204.68	\$0.00	(\$2,700,204.68)	+++	\$7,812,647.05
<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	1,200.00	.00	4,000.00	23	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	479,913.51	1,440,411.10	.00	4,289,357.90	25	5,730,252.38
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$5,734,969.00	\$480,313.51	\$1,441,611.10	\$0.00	\$4,293,357.90	25%	\$5,735,052.38
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	503.31
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$503.31
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	320.00	.00	.00	.00	320.00	0	319.51
	<b>2180 - POSTAGE Totals</b>	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0%	\$319.51



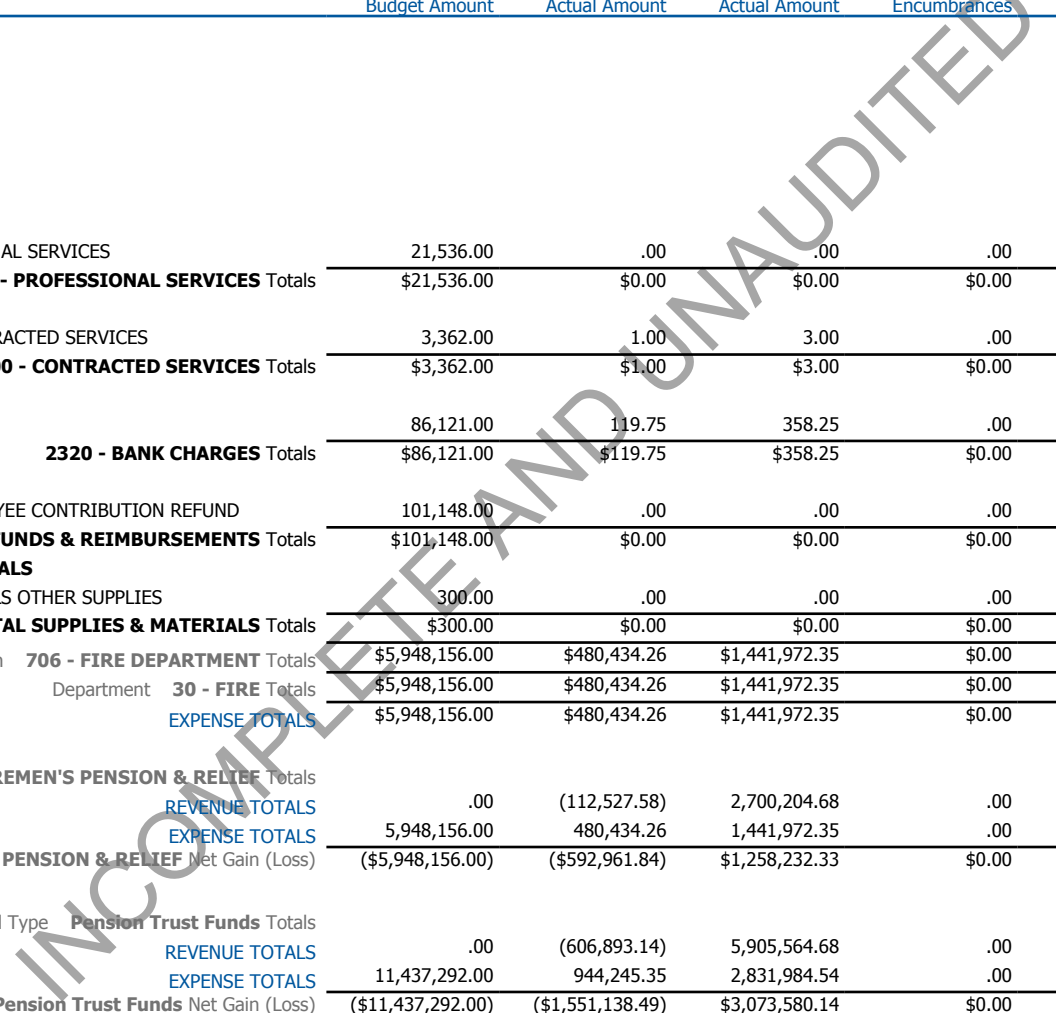
# Other Funds Income Statements

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>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	3.00	.00	3,359.00	0	3,362.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$3,362.00</b>	<b>\$1.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$3,359.00</b>	<b>0%</b>	<b>\$3,362.00</b>
<b>2320 BANK CHARGES</b>								
2320-101	BANK CHARGES BANK CHARGES	86,121.00	119.75	358.25	.00	85,762.75	0	86,238.81
<b>2320 - BANK CHARGES Totals</b>		<b>\$86,121.00</b>	<b>\$119.75</b>	<b>\$358.25</b>	<b>\$0.00</b>	<b>\$85,762.75</b>	<b>0%</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>\$480,434.26</b>	<b>\$1,441,972.35</b>	<b>\$0.00</b>	<b>\$4,506,183.65</b>	<b>24%</b>	<b>\$5,887,562.71</b>
Department <b>30 - FIRE Totals</b>		<b>\$5,948,156.00</b>	<b>\$480,434.26</b>	<b>\$1,441,972.35</b>	<b>\$0.00</b>	<b>\$4,506,183.65</b>	<b>24%</b>	<b>\$5,887,562.71</b>
<b>EXPENSE TOTALS</b>		<b>\$5,948,156.00</b>	<b>\$480,434.26</b>	<b>\$1,441,972.35</b>	<b>\$0.00</b>	<b>\$4,506,183.65</b>	<b>24%</b>	<b>\$5,887,562.71</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>								
<b>REVENUE TOTALS</b>		.00	(112,527.58)	2,700,204.68	.00	(2,700,204.68)	+++	7,812,647.05
<b>EXPENSE TOTALS</b>		5,948,156.00	480,434.26	1,441,972.35	.00	4,506,183.65	24%	5,887,562.71
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>		<b>(\$5,948,156.00)</b>	<b>(\$592,961.84)</b>	<b>\$1,258,232.33</b>	<b>\$0.00</b>	<b>\$7,206,388.33</b>	<b>(21%)</b>	<b>\$1,925,084.34</b>
Fund Type <b>Pension Trust Funds Totals</b>								
<b>REVENUE TOTALS</b>		.00	(606,893.14)	5,905,564.68	.00	(5,905,564.68)	+++	15,129,794.90
<b>EXPENSE TOTALS</b>		11,437,292.00	944,245.35	2,831,984.54	.00	8,605,307.46	25%	11,352,825.83
Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>		<b>(\$11,437,292.00)</b>	<b>(\$1,551,138.49)</b>	<b>\$3,073,580.14</b>	<b>\$0.00</b>	<b>\$14,510,872.14</b>	<b>(27%)</b>	<b>\$3,776,969.07</b>





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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>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	13,944.49	.00	(13,944.49)	+++	339,130.40
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$24,653.59	\$13,944.49	\$0.00	(\$13,944.49)	+++	\$339,130.40
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	111.81	334.32	.00	(334.32)	+++	1,315.25
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$111.81	\$334.32	\$0.00	(\$334.32)	+++	\$1,315.25
	<b>REVENUE TOTALS</b>	\$0.00	\$24,765.40	\$14,278.81	\$0.00	(\$14,278.81)	+++	\$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	(33,963.76)	17,095.78	.00	298,337.22	5	317,773.34
	<b>1050 - GROUP INSURANCE Totals</b>	\$315,433.00	(\$33,963.76)	\$17,095.78	\$0.00	\$298,337.22	5%	\$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	(\$33,963.76)	\$17,095.78	\$0.00	\$300,037.22	5%	\$318,473.34
	Department <b>55 - POLICE Totals</b>	\$317,133.00	(\$33,963.76)	\$17,095.78	\$0.00	\$300,037.22	5%	\$318,473.34
	<b>EXPENSE TOTALS</b>	\$317,133.00	(\$33,963.76)	\$17,095.78	\$0.00	\$300,037.22	5%	\$318,473.34
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	24,765.40	14,278.81	.00	(14,278.81)	+++	340,445.65
	<b>EXPENSE TOTALS</b>	317,133.00	(33,963.76)	17,095.78	.00	300,037.22	5%	318,473.34
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	(\$317,133.00)	\$58,729.16	(\$2,816.97)	\$0.00	\$314,316.03	1%	\$21,972.31

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>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	32,873.07	.00	(32,873.07)	+++	127,933.44
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$10,957.69</b>	<b>\$32,873.07</b>	<b>\$0.00</b>	<b>(\$32,873.07)</b>	<b>+++</b>	<b>\$127,933.44</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	2.15	6.47	.00	(6.47)	+++	123.62
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$2.15</b>	<b>\$6.47</b>	<b>\$0.00</b>	<b>(\$6.47)</b>	<b>+++</b>	<b>\$123.62</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$10,959.84</b>	<b>\$32,879.54</b>	<b>\$0.00</b>	<b>(\$32,879.54)</b>	<b>+++</b>	<b>\$128,057.06</b>
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	19,929.45	56,543.10	.00	177,645.90	24	208,814.65
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$234,189.00</b>	<b>\$19,929.45</b>	<b>\$56,543.10</b>	<b>\$0.00</b>	<b>\$177,645.90</b>	<b>24%</b>	<b>\$208,814.65</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$235,389.00</b>	<b>\$19,929.45</b>	<b>\$56,543.10</b>	<b>\$0.00</b>	<b>\$178,845.90</b>	<b>24%</b>	<b>\$209,514.65</b>
	Department <b>30 - FIRE Totals</b>	<b>\$235,389.00</b>	<b>\$19,929.45</b>	<b>\$56,543.10</b>	<b>\$0.00</b>	<b>\$178,845.90</b>	<b>24%</b>	<b>\$209,514.65</b>
	<b>EXPENSE TOTALS</b>	<b>\$235,389.00</b>	<b>\$19,929.45</b>	<b>\$56,543.10</b>	<b>\$0.00</b>	<b>\$178,845.90</b>	<b>24%</b>	<b>\$209,514.65</b>
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>10,959.84</b>	<b>32,879.54</b>	<b>.00</b>	<b>(32,879.54)</b>	<b>+++</b>	<b>128,057.06</b>
	<b>EXPENSE TOTALS</b>	<b>235,389.00</b>	<b>19,929.45</b>	<b>56,543.10</b>	<b>.00</b>	<b>178,845.90</b>	<b>24%</b>	<b>209,514.65</b>
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$235,389.00)</b>	<b>(\$8,969.61)</b>	<b>(\$23,663.56)</b>	<b>\$0.00</b>	<b>\$211,725.44</b>	<b>10%</b>	<b>(\$81,457.59)</b>
	Fund Type <b>Private-Purpose Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>35,725.24</b>	<b>47,158.35</b>	<b>.00</b>	<b>(47,158.35)</b>	<b>+++</b>	<b>468,502.71</b>
	<b>EXPENSE TOTALS</b>	<b>552,522.00</b>	<b>(14,034.31)</b>	<b>73,638.88</b>	<b>.00</b>	<b>478,883.12</b>	<b>13%</b>	<b>527,987.99</b>



# Other Funds Income Statements

Through 09/30/20

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b> Net Gain (Loss)	(\$552,522.00)	\$49,759.55	(\$26,480.53)	\$0.00	\$526,041.47	5%	(\$59,485.28)
Fund Category	<b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	.00	(571,167.90)	5,952,723.03	.00	(5,952,723.03)	+++	15,598,297.61
	EXPENSE TOTALS	11,989,814.00	930,211.04	2,905,623.42	.00	9,084,190.58	24%	11,880,813.82
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	(\$11,989,814.00)	(\$1,501,378.94)	\$3,047,099.61	\$0.00	\$15,036,913.61	(25%)	\$3,717,483.79
	Grand Totals							
	REVENUE TOTALS	101,025.00	(347,341.52)	6,457,588.41	.00	(6,356,563.41)	6,392%	21,043,403.56
	EXPENSE TOTALS	14,219,577.00	934,252.90	2,968,635.78	70,022.43	11,180,918.79	21%	17,072,969.66
	Grand Total Net Gain (Loss)	(\$14,118,552.00)	(\$1,281,594.42)	\$3,488,952.63	(\$70,022.43)	\$17,537,482.20	(24%)	\$3,970,433.90

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 09/30/20  
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>				
ASSETS	\$21,520,730.33	\$21,066,475.72	\$454,254.61	2.16%
LIABILITIES	\$3,413,669.54	\$3,803,918.85	(\$390,249.31)	(10.26%)
FUND EQUITY Prior to Current Year Changes	\$11,292,485.65	\$11,292,485.65	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,970,071.22)			
Fund Revenues	(13,201,193.37)			
Fund Expenses	12,369,542.23			
FUND EQUITY	\$18,094,208.01	\$11,292,485.65	\$6,801,722.36	60.23%
LIABILITIES AND FUND EQUITY	\$21,507,877.55	\$15,096,404.50	\$6,411,473.05	42.47%
Fund <b>001 - GENERAL</b> Totals	\$12,852.78	\$5,970,071.22	(\$5,957,218.44)	(99.78%)
Fund Type <b>General Fund</b> Totals	\$12,852.78	\$5,970,071.22	(\$5,957,218.44)	(99.78%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 09/30/20  
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	\$37,322.20	\$57,361.18	(\$20,038.98)	(34.93%)
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	(1.02)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$37,322.20</b>	<b>\$67,214.26</b>	<b>(\$29,892.06)</b>	<b>(44.47%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$37,322.20</b>	<b>\$87,254.26</b>	<b>(\$49,932.06)</b>	<b>(57.23%)</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 09/30/20  
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	\$186,953.40	\$143,667.44	\$43,285.96	30.13%
LIABILITIES	\$3,084.26	\$12,663.37	(\$9,579.11)	(75.64%)
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	(59,475.65)			
Fund Expenses	6,610.58			
<b>FUND EQUITY</b>	<b>\$183,869.14</b>	<b>\$71,836.45</b>	<b>\$112,032.69</b>	<b>155.96%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$186,953.40</b>	<b>\$84,499.82</b>	<b>\$102,453.58</b>	<b>121.25%</b>
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 09/30/20  
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	\$56,334.79	\$56,720.58	(\$385.79)	(0.68%)
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	(14.21)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$56,334.79</b>	<b>\$57,349.55</b>	<b>(\$1,014.76)</b>	<b>(1.77%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$56,334.79</b>	<b>\$57,749.55</b>	<b>(\$1,414.76)</b>	<b>(2.45%)</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 09/30/20  
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	\$122,539.46	\$58,170.12	\$64,369.34	110.66%
LIABILITIES	\$6,809.30	\$8,434.76	(\$1,625.46)	(19.27%)
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	(100,024.17)			
Fund Expenses	34,029.37			
<b>FUND EQUITY</b>	<b>\$115,730.16</b>	<b>\$473.33</b>	<b>\$115,256.83</b>	<b>24,350.21%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$122,539.46</b>	<b>\$8,908.09</b>	<b>\$113,631.37</b>	<b>1,275.60%</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 09/30/20  
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	\$27,229.76	\$27,347.32	(\$117.56)	(0.43%)
LIABILITIES	\$0.00	\$400.00	(\$400.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,688.26)			
Fund Revenues	(2,695.64)			
Fund Expenses	2,413.20			
<b>FUND EQUITY</b>	<b>\$27,229.76</b>	<b>\$21,259.06</b>	<b>\$5,970.70</b>	<b>28.09%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$27,229.76</b>	<b>\$21,659.06</b>	<b>\$5,570.70</b>	<b>25.72%</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>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 09/30/20  
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	\$518,652.91	\$394,494.43	\$124,158.48	31.47%
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	(144,117.69)			
Fund Expenses	19,959.21			
<b>FUND EQUITY</b>	<b>\$518,652.91</b>	<b>\$17,884.03</b>	<b>\$500,768.88</b>	<b>2,800.09%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$518,652.91</b>	<b>\$17,884.03</b>	<b>\$500,768.88</b>	<b>2,800.09%</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	\$0.00	\$376,610.40	(\$376,610.40)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 09/30/20  
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>				
	<b>ASSETS</b>	\$452,921.48	\$273,716.29	\$179,205.19	65.47%
	Prior Year Fund Equity Adjustment	(273,716.29)			
	Fund Revenues	(179,205.19)			
	Fund Expenses	.00			
	<b>FUND EQUITY</b>	\$452,921.48	\$0.00	\$452,921.48	+++
	<b>LIABILITIES AND FUND EQUITY</b>	\$452,921.48	\$0.00	\$452,921.48	+++
Fund	<b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>	\$0.00	\$273,716.29	(\$273,716.29)	(100.00%)
Fund Type	<b>Debt Service Funds Totals</b>	\$0.00	\$650,326.69	(\$650,326.69)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 09/30/20  
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	\$1,555,731.16	\$1,536,888.34	\$18,842.82	1.23%
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	(19,242.82)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$1,555,731.16</b>	<b>\$1,476,988.91</b>	<b>\$78,742.25</b>	<b>5.33%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,555,731.16</b>	<b>\$1,477,388.91</b>	<b>\$78,342.25</b>	<b>5.30%</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>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 09/30/20  
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	\$703,673.82	\$703,985.26	(\$311.44)	(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	(88.56)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$703,673.82</b>	<b>\$4,181.91</b>	<b>\$699,491.91</b>	<b>16,726.61%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$703,673.82</b>	<b>\$4,581.91</b>	<b>\$699,091.91</b>	<b>15,257.65%</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 09/30/20  
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	\$57,523.36	\$57,521.91	\$1.45	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	(1.45)			
Fund Expenses	.00			
FUND EQUITY	\$57,523.36	\$312,598.55	(\$255,075.19)	(81.60%)
LIABILITIES AND FUND EQUITY	\$57,523.36	\$312,598.55	(\$255,075.19)	(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	\$12,852.78	\$7,207,419.91	(\$7,194,567.13)	(99.82%)

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 09/30/20  
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	\$1,518,407.41	\$1,795,951.88	(\$277,544.47)	(15.45%)
LIABILITIES	\$3,885,971.03	\$3,441,999.81	\$443,971.22	12.90%
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	(227,533.01)			
Fund Expenses	949,048.70			
FUND EQUITY	(\$2,367,563.62)	(\$985,279.07)	(\$1,382,284.55)	(140.29%)
LIABILITIES AND FUND EQUITY	\$1,518,407.41	\$2,456,720.74	(\$938,313.33)	(38.19%)
Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%
Fund Type <b>Enterprise Funds</b> Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%
Fund Category <b>Proprietary Funds</b> Totals	\$0.00	(\$660,768.86)	\$660,768.86	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 09/30/20  
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	\$43,994,947.49	\$42,182,948.36	\$1,811,999.13	4.30%
LIABILITIES	\$122.68	\$3,471.36	(\$3,348.68)	(96.47%)
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	(3,205,360.00)			
Fund Expenses	1,390,012.19			
<b>FUND EQUITY</b>	<b>\$43,994,824.81</b>	<b>\$33,533,797.52</b>	<b>\$10,461,027.29</b>	<b>31.20%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$43,994,947.49</b>	<b>\$33,537,268.88</b>	<b>\$10,457,678.61</b>	<b>31.18%</b>
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	<b>\$0.00</b>	<b>\$8,645,679.48</b>	<b>(\$8,645,679.48)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 09/30/20  
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	\$33,143,781.17	\$31,889,537.24	\$1,254,243.93	3.93%
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	(2,700,204.68)			
Fund Expenses	1,441,972.35			
<b>FUND EQUITY</b>	<b>\$33,135,921.70</b>	<b>\$23,716,200.68</b>	<b>\$9,419,721.02</b>	<b>39.72%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$33,143,781.17</b>	<b>\$23,728,048.55</b>	<b>\$9,415,732.62</b>	<b>39.68%</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 09/30/20  
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	\$1,393,980.88	\$1,398,505.85	(\$4,524.97)	(0.32%)
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	(14,278.81)			
Fund Expenses	17,095.78			
<b>FUND EQUITY</b>	<b>\$1,393,980.88</b>	<b>\$1,303,133.40</b>	<b>\$90,847.48</b>	<b>6.97%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,393,980.88</b>	<b>\$1,304,841.40</b>	<b>\$89,139.48</b>	<b>6.83%</b>
Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	<b>\$0.00</b>	<b>\$93,664.45</b>	<b>(\$93,664.45)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 09/30/20  
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	\$246,444.77	\$270,808.33	(\$24,363.56)	(9.00%)
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	(32,879.54)			
Fund Expenses	56,543.10			
<b>FUND EQUITY</b>	<b>\$246,444.77</b>	<b>\$493,621.37</b>	<b>(\$247,176.60)</b>	<b>(50.07%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$246,444.77</b>	<b>\$494,321.37</b>	<b>(\$247,876.60)</b>	<b>(50.14%)</b>
Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	(\$223,513.04)	\$223,513.04	100.00%
Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	(\$129,848.59)	\$129,848.59	100.00%
Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$16,677,319.58	(\$16,677,319.58)	(100.00%)
Grand Totals	\$12,852.78	\$23,223,970.63	(\$23,211,117.85)	(99.94%)

INCOMPLETE AND UNAUDITED