



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

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**FEBRUARY 28, 2021**

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# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	118,623.88	3,417,469.48	.00	1,794,340.52	66	4,929,486.74
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,413.13	46,857.04	.00	(46,857.04)	+++	139,247.05
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.00	126,976.68	.00	(126,976.68)	+++	233,697.35
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	788,190.00	7,784.77	486,871.32	.00	301,318.68	62	504,827.59
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$6,000,000.00</b>	<b>\$128,821.78</b>	<b>\$4,078,174.52</b>	<b>\$0.00</b>	<b>\$1,921,825.48</b>	<b>68%</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	78,442.96	.00	(78,442.96)	+++	116,768.52
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$78,442.96</b>	<b>\$0.00</b>	<b>\$24,557.04</b>	<b>76%</b>	<b>\$116,768.52</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	104,496.20	743,389.54	.00	(743,389.54)	+++	903,782.18
304-102	EXCISE TAX ON UTILITIES GAS	.00	.00	104,836.58	.00	(104,836.58)	+++	344,395.42
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	34,311.22	.00	(34,311.22)	+++	56,297.90
304-104	EXCISE TAX ON UTILITIES WATER	.00	32,968.98	265,184.08	.00	(265,184.08)	+++	491,949.27
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	219,236.05	.00	(219,236.05)	+++	104,465.51
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	8,665.53	25,057.23	.00	(25,057.23)	+++	41,477.63
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	1,050.26	43,399.27	.00	(43,399.27)	+++	77,600.85
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,050,000.00</b>	<b>\$147,180.97</b>	<b>\$1,435,413.97</b>	<b>\$0.00</b>	<b>\$614,586.03</b>	<b>70%</b>	<b>\$2,019,968.76</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,500,000.00	.00	.00	.00	13,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	548.54	5,153.26	.00	(5,153.26)	+++	(809,057.40)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	9,881.09	72,862.88	.00	(72,862.88)	+++	84,962.32
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.01	.00	(.01)	+++	.00
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	.00	.00	.00	+++	1.95
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	169,130.76	674,040.79	.00	(674,040.79)	+++	1,941,567.00
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	89,765.31	439,424.57	.00	(439,424.57)	+++	626,630.07
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	218,110.90	1,925,697.50	.00	(1,925,697.50)	+++	2,547,706.35
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	1,241,494.34	.00	(1,241,494.34)	+++	1,842,075.10
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	1,132.26	1,482.22	.00	(1,482.22)	+++	144.17
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	224,968.33	1,721,734.60	.00	(1,721,734.60)	+++	2,614,447.82
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	1,241.60	5,626.76	.00	(5,626.76)	+++	16,237.19
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	351,308.02	1,996,446.08	.00	(1,996,446.08)	+++	2,889,120.03
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	153,903.23	854,768.02	.00	(854,768.02)	+++	1,174,593.35



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	520.74	533.44	.00	(533.44)	+++	1,651.77
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	165,490.87	745,692.35	.00	(745,692.35)	+++	1,070,304.08
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	12,177.21	19,972.01	.00	(19,972.01)	+++	5,942.63
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$13,500,000.00</b>	<b>\$1,398,178.86</b>	<b>\$9,704,928.83</b>	<b>\$0.00</b>	<b>\$3,795,071.17</b>	<b>72%</b>	<b>\$14,006,326.43</b>
<b>306 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	176,454.24	.00	(176,454.24)	+++	287,419.89
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	32,007.34	.00	(32,007.34)	+++	61,776.35
306-103	WINE AND LIQUOR TAX WINE	.00	.00	72,425.44	.00	(72,425.44)	+++	140,154.00
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$280,887.02</b>	<b>\$0.00</b>	<b>\$119,112.98</b>	<b>70%</b>	<b>\$489,350.24</b>
<b>307 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	.00	1,974.00	.00	(1,974.00)	+++	2,184.30
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$1,974.00</b>	<b>\$0.00</b>	<b>\$226.00</b>	<b>90%</b>	<b>\$2,184.30</b>
<b>308 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	13,315.64	256,461.68	.00	(256,461.68)	+++	572,894.97
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$800,000.00</b>	<b>\$13,315.64</b>	<b>\$256,461.68</b>	<b>\$0.00</b>	<b>\$543,538.32</b>	<b>32%</b>	<b>\$572,894.97</b>
<b>309 AMUSEMENT TAX</b>								
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	69.99	88,619.53	.00	(88,619.53)	+++	7,672.94
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$10,000.00</b>	<b>\$69.99</b>	<b>\$88,619.53</b>	<b>\$0.00</b>	<b>(\$78,619.53)</b>	<b>886%</b>	<b>\$7,672.94</b>
<b>311 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	94,091.23	658,638.60	.00	(658,638.60)	+++	1,091,329.65
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	98,043.70	685,835.66	.00	(685,835.66)	+++	1,179,832.50
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$2,271,162.00</b>	<b>\$192,134.93</b>	<b>\$1,344,474.26</b>	<b>\$0.00</b>	<b>\$926,687.74</b>	<b>59%</b>	<b>\$2,271,162.15</b>
<b>314 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	604,182.07	5,198,211.88	.00	(5,198,211.88)	+++	6,993,494.42
<b>314 - SALES TAX Totals</b>		<b>\$6,500,000.00</b>	<b>\$604,182.07</b>	<b>\$5,198,211.88</b>	<b>\$0.00</b>	<b>\$1,301,788.12</b>	<b>80%</b>	<b>\$6,993,494.42</b>
<b>320 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	7,882.00	78,710.00	.00	(78,710.00)	+++	186,927.64
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	860.00	6,312.00	.00	(6,312.00)	+++	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 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	1,260.00	11,490.00	.00	(11,490.00)	+++	23,518.45
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$200,000.00</b>	<b>\$10,002.00</b>	<b>\$96,562.00</b>	<b>\$0.00</b>	<b>\$103,438.00</b>	<b>48%</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	4,465.00	28,175.50	.00	(28,175.50)	+++	33,980.00
321-105	PARKING VIOLATIONS PAST DUE	.00	425.00	5,350.00	.00	(5,350.00)	+++	17,405.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(915.00)	(8,191.50)	.00	8,191.50	+++	(14,763.00)
<b>321 - PARKING VIOLATIONS Totals</b>		<b>\$30,000.00</b>	<b>\$3,975.00</b>	<b>\$25,334.00</b>	<b>\$0.00</b>	<b>\$4,666.00</b>	<b>84%</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	800.00	46,180.00	.00	(46,180.00)	+++	142,627.17
325-103	LICENSES BICYCLE LICENSE	.00	.00	.00	.00	.00	+++	4.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,260.00	26,560.00	.00	(26,560.00)	+++	75,470.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	3,520.00	.00	(3,520.00)	+++	9,265.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	170.00	.00	(170.00)	+++	295.00
<b>325 - LICENSES Totals</b>		<b>\$200,000.00</b>	<b>\$2,060.00</b>	<b>\$76,430.00</b>	<b>\$0.00</b>	<b>\$123,570.00</b>	<b>38%</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	10,730.20	140,118.75	.00	(140,118.75)	+++	182,537.80
<b>326 - BUILDING PERMIT FEES Totals</b>		<b>\$205,000.00</b>	<b>\$10,730.20</b>	<b>\$140,118.75</b>	<b>\$0.00</b>	<b>\$64,881.25</b>	<b>68%</b>	<b>\$182,537.80</b>
<b>327</b>	<b>MISCELLANEOUS PERMITS</b>							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	200.00	900.00	.00	(900.00)	+++	14,250.00
<b>327 - MISCELLANEOUS PERMITS Totals</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>(\$900.00)</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	112,821.59	357,816.73	.00	(357,816.73)	+++	496,947.84
<b>328 - FRANCHISE FEES Totals</b>		<b>\$500,000.00</b>	<b>\$112,821.59</b>	<b>\$357,816.73</b>	<b>\$0.00</b>	<b>\$142,183.27</b>	<b>72%</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	88.90	10,439.13	.00	(10,439.13)	+++	1,476.50
<b>329 - INSPECTION FEES Totals</b>		<b>\$30,000.00</b>	<b>\$88.90</b>	<b>\$10,439.13</b>	<b>\$0.00</b>	<b>\$19,560.87</b>	<b>35%</b>	<b>\$1,476.50</b>

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# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	550,000.00	.00	.00	.00	550,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	.00	205,492.54	.00	(205,492.54)	+++	588,932.81
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$205,492.54</b>	<b>\$0.00</b>	<b>\$344,507.46</b>	<b>37%</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	47,279.04	412,381.16	.00	(412,381.16)	+++	598,535.56
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$550,000.00</b>	<b>\$47,279.04</b>	<b>\$412,381.16</b>	<b>\$0.00</b>	<b>\$137,618.84</b>	<b>75%</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	90,109.36	735,291.10	.00	(735,291.10)	+++	1,103,329.30
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	70.65	630.56	.00	(630.56)	+++	1,067.74
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$1,000,000.00</b>	<b>\$90,180.01</b>	<b>\$735,921.66</b>	<b>\$0.00</b>	<b>\$264,078.34</b>	<b>74%</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	320.00	3,719.30	.00	(3,719.30)	+++	6,956.00
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$10,000.00</b>	<b>\$320.00</b>	<b>\$3,719.30</b>	<b>\$0.00</b>	<b>\$6,280.70</b>	<b>37%</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	218,036.44	3,758,437.08	.00	(3,758,437.08)	+++	5,045,297.96
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(6,041.51)	(84,158.05)	.00	84,158.05	+++	(119,241.85)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	9,352.98	86,081.25	.00	(86,081.25)	+++	108,900.76
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	205.00	7,076.02	.00	(7,076.02)	+++	2,024.80
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$221,552.91</b>	<b>\$3,767,436.30</b>	<b>\$0.00</b>	<b>\$1,232,563.70</b>	<b>75%</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	719,995.81	5,140,005.14	.00	(5,140,005.14)	+++	7,934,430.90
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	583.97	7,329.47	.00	(7,329.47)	+++	10,535.81
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$8,300,000.00</b>	<b>\$720,579.78</b>	<b>\$5,147,334.61</b>	<b>\$0.00</b>	<b>\$3,152,665.39</b>	<b>62%</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	300.00	.00	(300.00)	+++	1,600.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>8%</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

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	228,231.80	.00	(228,231.80)	+++	285,673.94
<b>352 - FIRE PROTECTION FEES Totals</b>		<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$228,231.80</b>	<b>\$0.00</b>	<b>\$41,768.20</b>	<b>85%</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	6,580.60	41,111.20	.00	(41,111.20)	+++	54,608.00
<b>361 - CHARGES FOR SERVICES Totals</b>		<b>\$33,000.00</b>	<b>\$6,580.60</b>	<b>\$41,111.20</b>	<b>\$0.00</b>	<b>(\$8,111.20)</b>	<b>125%</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	4,893.20	23,374.98	.00	(23,374.98)	+++	49,121.96
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	242,560.64	.00	(242,560.64)	+++	89,939.36
<b>362 - CHARGES TO OTHER ENTITIES Totals</b>		<b>\$225,000.00</b>	<b>\$4,893.20</b>	<b>\$265,935.62</b>	<b>\$0.00</b>	<b>(\$40,935.62)</b>	<b>118%</b>	<b>\$139,061.32</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	2,650,000.00	.00	.00	.00	2,650,000.00	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	7,551.08	51,655.76	.00	(51,655.76)	+++	122,501.60
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	19,184.04	92,108.34	.00	(92,108.34)	+++	301,188.89
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	8,600.14	63,111.65	.00	(63,111.65)	+++	92,468.92
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	7,773.63	70,236.91	.00	(70,236.91)	+++	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	17,932.10	.00	(17,932.10)	+++	22,984.24
365-138	FEDERAL GOVERNMENT GRANTS OJP FY18 PROJ SAFE NEIGHBORHOOD	.00	1,670.69	14,493.59	.00	(14,493.59)	+++	46,697.36
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	2,252.00	15,738.71	.00	(15,738.71)	+++	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	11,870,325.20	.00	(11,870,325.20)	+++	8,101,894.86
365-145	FEDERAL GOVERNMENT GRANTS 19-LE-51 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	65,000.00
365-146	FEDERAL GOVERNMENT GRANTS EPA BROWNFIELD ASSESSMENT 2-FY20	.00	65,886.38	164,817.02	.00	(164,817.02)	+++	.00
365-148	FEDERAL GOVERNMENT GRANTS BJA FY20 CESFP	.00	.00	143,980.00	.00	(143,980.00)	+++	.00
365-149	FEDERAL GOVERNMENT GRANTS COVID-19 IMPACT MTN HEALTH ARENA	.00	.00	500,000.00	.00	(500,000.00)	+++	.00
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$2,650,000.00</b>	<b>\$112,917.96</b>	<b>\$13,004,399.28</b>	<b>\$0.00</b>	<b>(\$10,354,399.28)</b>	<b>491%</b>	<b>\$9,438,394.56</b>



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</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	16,019.06	88,243.69	.00	(88,243.69)	+++	202,893.77
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	3,892.18	.00	(3,892.18)	+++	4,507.44
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	9,402.91	71,172.93	.00	(71,172.93)	+++	210,196.80
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	29,289.44
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	54.42	16,800.00	.00	(16,800.00)	+++	.00
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	1,537.50	16,148.89	.00	(16,148.89)	+++	51,368.75
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	8,815.68	36,517.43	.00	(36,517.43)	+++	33,614.53
366-200	STATE GOVERNMENT GRANTS MOUNTAINS OF HOPE GRANT (DHHR)	.00	.00	.00	.00	.00	+++	3,300.00
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	1,984.01	1,984.01	.00	(1,984.01)	+++	.00
	<b>366 - STATE GOVERNMENT GRANTS Totals</b>	<b>\$200,000.00</b>	<b>\$37,813.58</b>	<b>\$234,759.13</b>	<b>\$0.00</b>	<b>(\$34,759.13)</b>	<b>117%</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	78,616.14	.00	(78,616.14)	+++	156,648.70
367-102	OTHER GRANTS PRIVATE GRANTS	.00	.00	.00	.00	.00	+++	20,000.00
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	.00	.00	316,000.00	.00	(316,000.00)	+++	.00
367-104	OTHER GRANTS LOVE YOUR BLOCK GRANT	.00	.00	.00	.00	.00	+++	12,500.00
	<b>367 - OTHER GRANTS Totals</b>	<b>\$208,200.00</b>	<b>\$0.00</b>	<b>\$394,616.14</b>	<b>\$0.00</b>	<b>(\$186,416.14)</b>	<b>190%</b>	<b>\$189,148.70</b>
<b>368</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	988.08	36,697.63	.00	(36,697.63)	+++	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	8,963.60	27,781.60	.00	(27,781.60)	+++	42,722.50
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$70,000.00</b>	<b>\$9,951.68</b>	<b>\$64,479.23</b>	<b>\$0.00</b>	<b>\$5,520.77</b>	<b>92%</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	249,998.10	.00	(249,998.10)	+++	266,140.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$659,394.00</b>	<b>\$0.00</b>	<b>\$249,998.10</b>	<b>\$0.00</b>	<b>\$409,395.90</b>	<b>38%</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	800.33	5,313.28	.00	(5,313.28)	+++	8,995.04
	<b>376 - GAMING INCOME Totals</b>	<b>\$10,000.00</b>	<b>\$800.33</b>	<b>\$5,313.28</b>	<b>\$0.00</b>	<b>\$4,686.72</b>	<b>53%</b>	<b>\$8,995.04</b>





# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	202,027.00	.00	202,027.00	.00	.00	100	600,000.00
<b>377 - CAPITAL LEASE REVENUE Totals</b>		<b>\$202,027.00</b>	<b>\$0.00</b>	<b>\$202,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</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	5,731.20	37,357.20	.00	(37,357.20)	+++	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>\$5,731.20</b>	<b>\$37,357.20</b>	<b>\$0.00</b>	<b>(\$12,357.20)</b>	<b>149%</b>	<b>\$132,779.98</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	172.17	939.18	.00	(939.18)	+++	1,951.12
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	4.45	38.52	.00	(38.52)	+++	229.45
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	.00	64.46	.00	(64.46)	+++	3,256.38
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	3.87	67.72	.00	(67.72)	+++	85.09
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	.73	4.54	.00	(4.54)	+++	23.79
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	2,067.87	17,223.85	.00	(17,223.85)	+++	22,531.18
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	50.51	437.29	.00	(437.29)	+++	658.56
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.32	5.97	.00	(5.97)	+++	28.11
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$20,000.00</b>	<b>\$2,299.92</b>	<b>\$18,781.53</b>	<b>\$0.00</b>	<b>\$1,218.47</b>	<b>94%</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	2,475.00	4,375.00	.00	(4,375.00)	+++	2,677.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		<b>\$5,000.00</b>	<b>\$2,475.00</b>	<b>\$4,375.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>88%</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	24,774.33	177,975.64	.00	(177,975.64)	+++	182,757.45
<b>397 - VIDEO LOTTERY Totals</b>		<b>\$180,000.00</b>	<b>\$24,774.33</b>	<b>\$177,975.64</b>	<b>\$0.00</b>	<b>\$2,024.36</b>	<b>99%</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	9,095.00	27,240.00	.00	(27,240.00)	+++	49,935.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	54.33	749.74	.00	(749.74)	+++	1,203.06
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(24,690.13)	(109,169.94)	.00	109,169.94	+++	(88,777.07)

INCOMPLETE AND UNAUDITED



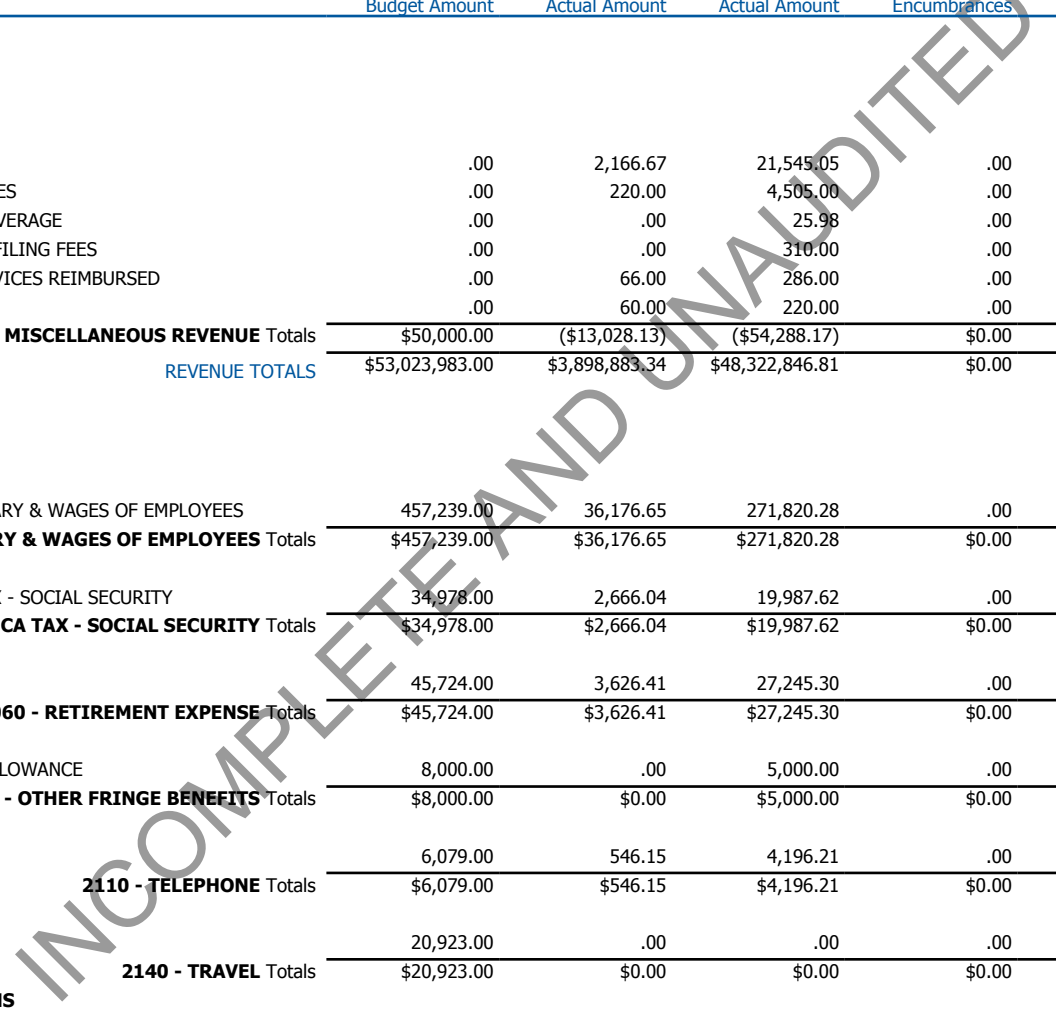
# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
399-107	MISCELLANEOUS REVENUE RENTS	.00	2,166.67	21,545.05	.00	(21,545.05)	+++	15,751.01
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	220.00	4,505.00	.00	(4,505.00)	+++	7,345.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	25.98	.00	(25.98)	+++	27.99
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	310.00	.00	(310.00)	+++	4,510.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	66.00	286.00	.00	(286.00)	+++	800.41
399-115	MISCELLANEOUS REVENUE PERMITS	.00	60.00	220.00	.00	(220.00)	+++	530.00
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$50,000.00</b>	<b>(\$13,028.13)</b>	<b>(\$54,288.17)</b>	<b>\$0.00</b>	<b>\$104,288.17</b>	<b>(109%)</b>	<b>(\$8,674.60)</b>
<b>REVENUE TOTALS</b>		<b>\$53,023,983.00</b>	<b>\$3,898,883.34</b>	<b>\$48,322,846.81</b>	<b>\$0.00</b>	<b>\$4,701,136.19</b>	<b>91%</b>	<b>\$61,101,128.62</b>
<b>EXPENSE</b>								
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	457,239.00	36,176.65	271,820.28	.00	185,418.72	59	280,011.87
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$457,239.00</b>	<b>\$36,176.65</b>	<b>\$271,820.28</b>	<b>\$0.00</b>	<b>\$185,418.72</b>	<b>59%</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	34,978.00	2,666.04	19,987.62	.00	14,990.38	57	20,553.12
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$34,978.00</b>	<b>\$2,666.04</b>	<b>\$19,987.62</b>	<b>\$0.00</b>	<b>\$14,990.38</b>	<b>57%</b>	<b>\$20,553.12</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	45,724.00	3,626.41	27,245.30	.00	18,478.70	60	28,077.86
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$45,724.00</b>	<b>\$3,626.41</b>	<b>\$27,245.30</b>	<b>\$0.00</b>	<b>\$18,478.70</b>	<b>60%</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	5,000.00	.00	3,000.00	63	.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>63%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,079.00	546.15	4,196.21	.00	1,882.79	69	3,608.14
<b>2110 - TELEPHONE Totals</b>		<b>\$6,079.00</b>	<b>\$546.15</b>	<b>\$4,196.21</b>	<b>\$0.00</b>	<b>\$1,882.79</b>	<b>69%</b>	<b>\$3,608.14</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	20,923.00	.00	.00	.00	20,923.00	0	18,986.10
<b>2140 - TRAVEL Totals</b>		<b>\$20,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,923.00</b>	<b>0%</b>	<b>\$18,986.10</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	930.00
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$930.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	199.00	.00	1,301.00	13	1,367.85
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$199.00</b>	<b>\$0.00</b>	<b>\$1,301.00</b>	<b>13%</b>	<b>\$1,367.85</b>





# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,500.00	.00	777.45	.00	1,722.55	31	5,361.07
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$777.45</b>	<b>\$0.00</b>	<b>\$1,722.55</b>	<b>31%</b>	<b>\$5,361.07</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	66,492.00	2,463.16	29,867.72	56.10	36,568.18	45	40,015.21
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$66,492.00</b>	<b>\$2,463.16</b>	<b>\$29,867.72</b>	<b>\$56.10</b>	<b>\$36,568.18</b>	<b>45%</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	758.66	2,170.02	238.52	591.46	80	3,925.24
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$758.66</b>	<b>\$2,170.02</b>	<b>\$238.52</b>	<b>\$591.46</b>	<b>80%</b>	<b>\$3,925.24</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	.00	928.43	134.88	4,936.69	18	2,349.47
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$928.43</b>	<b>\$134.88</b>	<b>\$4,936.69</b>	<b>18%</b>	<b>\$2,349.47</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,127.00	.00	3,126.34	.00	.66	100	1,300.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	22,879.00	.00	22,879.00	.00	.00	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$26,006.00</b>	<b>\$0.00</b>	<b>\$26,005.34</b>	<b>\$0.00</b>	<b>\$0.66</b>	<b>100%</b>	<b>\$1,300.00</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$679,441.00</b>	<b>\$46,237.07</b>	<b>\$388,197.37</b>	<b>\$429.50</b>	<b>\$290,814.13</b>	<b>57%</b>	<b>\$406,485.93</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$679,441.00</b>	<b>\$46,237.07</b>	<b>\$388,197.37</b>	<b>\$429.50</b>	<b>\$290,814.13</b>	<b>57%</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	7,042.20	53,242.20	.00	28,610.80	65	78,300.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$81,853.00</b>	<b>\$7,042.20</b>	<b>\$53,242.20</b>	<b>\$0.00</b>	<b>\$28,610.80</b>	<b>65%</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	538.67	4,072.97	.00	2,189.03	65	5,989.95
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,262.00</b>	<b>\$538.67</b>	<b>\$4,072.97</b>	<b>\$0.00</b>	<b>\$2,189.03</b>	<b>65%</b>	<b>\$5,989.95</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,721.00	192.06	1,872.06	.00	1,848.94	50	3,000.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$3,721.00</b>	<b>\$192.06</b>	<b>\$1,872.06</b>	<b>\$0.00</b>	<b>\$1,848.94</b>	<b>50%</b>	<b>\$3,000.00</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	5.20	.00	294.80	2	225.86
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$5.20</b>	<b>\$0.00</b>	<b>\$294.80</b>	<b>2%</b>	<b>\$225.86</b>



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</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	887.40	.00	5,612.60	14	4,203.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$85.00</b>	<b>\$887.40</b>	<b>\$0.00</b>	<b>\$5,612.60</b>	<b>14%</b>	<b>\$4,203.75</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	215.99	361.99	.00	638.01	36	710.94
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$215.99</b>	<b>\$361.99</b>	<b>\$0.00</b>	<b>\$638.01</b>	<b>36%</b>	<b>\$710.94</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$107,636.00</b>	<b>\$8,073.92</b>	<b>\$60,441.82</b>	<b>\$0.00</b>	<b>\$47,194.18</b>	<b>56%</b>	<b>\$93,630.50</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$107,636.00</b>	<b>\$8,073.92</b>	<b>\$60,441.82</b>	<b>\$0.00</b>	<b>\$47,194.18</b>	<b>56%</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	832,673.00	56,168.31	463,261.75	.00	369,411.25	56	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>\$902,673.00</b>	<b>\$56,168.31</b>	<b>\$463,261.75</b>	<b>\$0.00</b>	<b>\$439,411.25</b>	<b>51%</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	63,621.00	4,091.71	33,706.50	.00	29,914.50	53	47,731.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$63,621.00</b>	<b>\$4,091.71</b>	<b>\$33,706.50</b>	<b>\$0.00</b>	<b>\$29,914.50</b>	<b>53%</b>	<b>\$47,731.20</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	83,296.00	5,389.49	48,316.74	.00	34,979.26	58	66,807.74
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$83,296.00</b>	<b>\$5,389.49</b>	<b>\$48,316.74</b>	<b>\$0.00</b>	<b>\$34,979.26</b>	<b>58%</b>	<b>\$66,807.74</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	1,105.72
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$1,105.72</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	18,194.00	.00	18,193.21	.00	.79	100	4,086.90
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$18,194.00</b>	<b>\$0.00</b>	<b>\$18,193.21</b>	<b>\$0.00</b>	<b>\$0.79</b>	<b>100%</b>	<b>\$4,086.90</b>



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,818.00	1,044.73	5,715.05	.00	3,102.95	65	6,750.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,818.00</b>	<b>\$1,044.73</b>	<b>\$5,715.05</b>	<b>\$0.00</b>	<b>\$3,102.95</b>	<b>65%</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>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	.00	503.70	.00	496.30	50	430.27
	<b>2140 - TRAVEL Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$503.70</b>	<b>\$0.00</b>	<b>\$496.30</b>	<b>50%</b>	<b>\$430.27</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	137,790.00	340.01	45,417.52	75,000.00	17,372.48	87	79,693.19
	<b>2180 - POSTAGE Totals</b>	<b>\$137,790.00</b>	<b>\$340.01</b>	<b>\$45,417.52</b>	<b>\$75,000.00</b>	<b>\$17,372.48</b>	<b>87%</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	137,202.00	5,249.13	85,041.19	845.73	51,315.08	63	114,508.38
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$137,202.00</b>	<b>\$5,249.13</b>	<b>\$85,041.19</b>	<b>\$845.73</b>	<b>\$51,315.08</b>	<b>63%</b>	<b>\$114,508.38</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,687.00	653.05	7,184.35	650.72	1,851.93	81	3,774.71
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,996.00	62.98	4,525.79	148.00	322.21	94	3,317.51
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$14,683.00</b>	<b>\$716.03</b>	<b>\$11,710.14</b>	<b>\$798.72</b>	<b>\$2,174.14</b>	<b>85%</b>	<b>\$7,092.22</b>



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>414 - FINANCE OFFICE</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	300.00	.00	98.45	78.93	122.62	59	186.88
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	500.00	.00	388.94	.00	111.06	78	380.36
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$487.39</b>	<b>\$78.93</b>	<b>\$233.68</b>	<b>71%</b>	<b>\$567.24</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	2,145.60	.00	2,854.40	43	479.88
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	18,825.00	.00	18,825.00	.00	.00	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$23,825.00</b>	<b>\$0.00</b>	<b>\$20,970.60</b>	<b>\$0.00</b>	<b>\$2,854.40</b>	<b>88%</b>	<b>\$479.88</b>
	Division <b>414 - FINANCE OFFICE Totals</b>	<b>\$1,437,402.00</b>	<b>\$72,999.41</b>	<b>\$733,323.79</b>	<b>\$76,723.38</b>	<b>\$627,354.83</b>	<b>56%</b>	<b>\$914,424.62</b>
Division <b>416 - MUNICIPAL COURT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,529.00	5,162.92	45,278.22	.00	30,250.78	60	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 Totals</b>	<b>\$108,529.00</b>	<b>\$5,162.92</b>	<b>\$45,278.22</b>	<b>\$0.00</b>	<b>\$63,250.78</b>	<b>42%</b>	<b>\$66,298.68</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,778.00	378.05	3,318.23	.00	2,459.77	57	4,867.75
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,778.00</b>	<b>\$378.05</b>	<b>\$3,318.23</b>	<b>\$0.00</b>	<b>\$2,459.77</b>	<b>57%</b>	<b>\$4,867.75</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,553.00	340.14	2,940.61	.00	4,612.39	39	4,249.13
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,553.00</b>	<b>\$340.14</b>	<b>\$2,940.61</b>	<b>\$0.00</b>	<b>\$4,612.39</b>	<b>39%</b>	<b>\$4,249.13</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,000.00	.00	1,000.00	.00	.00	100	450.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$450.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	54.28	186.79	.00	113.21	62	304.36
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$54.28</b>	<b>\$186.79</b>	<b>\$0.00</b>	<b>\$113.21</b>	<b>62%</b>	<b>\$304.36</b>
<b>2210</b>	<b>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 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>\$235.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	24,000.00	1,155.88	12,800.56	.00	11,199.44	53	22,989.75
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$24,000.00</b>	<b>\$1,155.88</b>	<b>\$12,800.56</b>	<b>\$0.00</b>	<b>\$11,199.44</b>	<b>53%</b>	<b>\$22,989.75</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	625.00	.00	129.84	.00	495.16	21	650.00

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>416 - MUNICIPAL COURT</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25.00	.00	25.00	.00	.00	100	101.92
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$650.00</b>	<b>\$0.00</b>	<b>\$154.84</b>	<b>\$0.00</b>	<b>\$495.16</b>	<b>24%</b>	<b>\$751.92</b>
Division <b>416 - MUNICIPAL COURT Totals</b>		<b>\$148,110.00</b>	<b>\$7,091.27</b>	<b>\$65,679.25</b>	<b>\$0.00</b>	<b>\$82,430.75</b>	<b>44%</b>	<b>\$100,146.59</b>
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	11,708.99	84,786.35	.00	75,601.65	53	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 Totals</b>		<b>\$202,888.00</b>	<b>\$11,708.99</b>	<b>\$84,786.35</b>	<b>\$0.00</b>	<b>\$118,101.65</b>	<b>42%</b>	<b>\$153,219.65</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,270.00	846.27	6,169.78	.00	6,100.22	50	11,289.18
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$12,270.00</b>	<b>\$846.27</b>	<b>\$6,169.78</b>	<b>\$0.00</b>	<b>\$6,100.22</b>	<b>50%</b>	<b>\$11,289.18</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	16,039.00	1,172.61	8,491.13	.00	7,547.87	53	14,169.21
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$16,039.00</b>	<b>\$1,172.61</b>	<b>\$8,491.13</b>	<b>\$0.00</b>	<b>\$7,547.87</b>	<b>53%</b>	<b>\$14,169.21</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	700.00	99.79	346.91	.00	353.09	50	592.83
<b>2110 - TELEPHONE Totals</b>		<b>\$700.00</b>	<b>\$99.79</b>	<b>\$346.91</b>	<b>\$0.00</b>	<b>\$353.09</b>	<b>50%</b>	<b>\$592.83</b>
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	203.32	75.92	1,220.76	19	690.88
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$203.32</b>	<b>\$75.92</b>	<b>\$1,220.76</b>	<b>19%</b>	<b>\$690.88</b>
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	318.00	318.00	.00	182.00	64	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$500.00</b>	<b>\$318.00</b>	<b>\$318.00</b>	<b>\$0.00</b>	<b>\$182.00</b>	<b>64%</b>	<b>\$0.00</b>
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	219.00	219.00	.00	281.00	44	659.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$500.00</b>	<b>\$219.00</b>	<b>\$219.00</b>	<b>\$0.00</b>	<b>\$281.00</b>	<b>44%</b>	<b>\$659.00</b>
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,500.00	.00	2,000.00	.00	7,500.00	21	5,625.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>21%</b>	<b>\$5,625.00</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	88.50	315.97	80.40	603.63	40	403.80



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	22.99	.00	537.01	4	22.99
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$1,560.00</b>	<b>\$88.50</b>	<b>\$338.96</b>	<b>\$80.40</b>	<b>\$1,140.64</b>	<b>27%</b>	<b>\$426.79</b>
<b>3430 - 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>\$14,453.16</b>	<b>\$102,873.45</b>	<b>\$156.32</b>	<b>\$142,677.23</b>	<b>42%</b>	<b>\$186,767.73</b>
Division <b>423 - PURCHASING</b>								
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	60,694.00	4,667.01	40,233.66	.00	20,460.34	66	50,822.02
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$60,694.00</b>	<b>\$4,667.01</b>	<b>\$40,233.66</b>	<b>\$0.00</b>	<b>\$20,460.34</b>	<b>66%</b>	<b>\$50,822.02</b>
<b>1040 - FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	4,643.00	352.21	3,033.00	.00	1,610.00	65	4,244.41
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$4,643.00</b>	<b>\$352.21</b>	<b>\$3,033.00</b>	<b>\$0.00</b>	<b>\$1,610.00</b>	<b>65%</b>	<b>\$4,244.41</b>
<b>1060 - RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	6,069.00	468.19	4,035.63	.00	2,033.37	66	5,657.24
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$6,069.00</b>	<b>\$468.19</b>	<b>\$4,035.63</b>	<b>\$0.00</b>	<b>\$2,033.37</b>	<b>66%</b>	<b>\$5,657.24</b>
<b>2110 - TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	960.00	154.28	636.79	(50.00)	373.21	61	904.36
<b>2110 - TELEPHONE Totals</b>		<b>\$960.00</b>	<b>\$154.28</b>	<b>\$636.79</b>	<b>(\$50.00)</b>	<b>\$373.21</b>	<b>61%</b>	<b>\$904.36</b>
<b>2140 - 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>2180 - POSTAGE</b>								
2180-101	POSTAGE POSTAGE	.00	.00	4.10	.00	(4.10)	+++	.00
<b>2180 - POSTAGE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.10</b>	<b>\$0.00</b>	<b>(\$4.10)</b>	<b>+++</b>	<b>\$0.00</b>
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	93.10	498.36	96.69	404.95	60	811.83
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$1,000.00</b>	<b>\$93.10</b>	<b>\$498.36</b>	<b>\$96.69</b>	<b>\$404.95</b>	<b>60%</b>	<b>\$811.83</b>
<b>2220 - DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	174.00	.00	26.00	87	190.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$174.00</b>	<b>\$0.00</b>	<b>\$26.00</b>	<b>87%</b>	<b>\$190.00</b>





# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>423 - PURCHASING</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,256.00	5.50	1,072.39	.00	183.61	85	1,108.02
	<b>2300 - CONTRACTED SERVICES</b> Totals	<u>\$1,256.00</u>	<u>\$5.50</u>	<u>\$1,072.39</u>	<u>\$0.00</u>	<u>\$183.61</u>	<u>85%</u>	<u>\$1,108.02</u>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	494.00	78.56	431.92	(53.72)	115.80	77	2,874.81
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	<u>\$494.00</u>	<u>\$78.56</u>	<u>\$431.92</u>	<u>(\$53.72)</u>	<u>\$115.80</u>	<u>77%</u>	<u>\$2,874.81</u>
	Division <b>423 - PURCHASING</b> Totals	<u>\$76,406.00</u>	<u>\$5,818.85</u>	<u>\$50,119.85</u>	<u>(\$7.03)</u>	<u>\$26,293.18</u>	<u>66%</u>	<u>\$66,786.69</u>
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	246,167.00	14,739.40	128,858.10	.00	117,308.90	52	172,036.55
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	<u>\$246,167.00</u>	<u>\$14,739.40</u>	<u>\$128,858.10</u>	<u>\$0.00</u>	<u>\$117,308.90</u>	<u>52%</u>	<u>\$172,036.55</u>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,832.00	1,085.75	9,498.60	.00	9,333.40	50	12,621.13
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	<u>\$18,832.00</u>	<u>\$1,085.75</u>	<u>\$9,498.60</u>	<u>\$0.00</u>	<u>\$9,333.40</u>	<u>50%</u>	<u>\$12,621.13</u>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,616.00	1,475.65	12,898.31	.00	11,717.69	52	17,224.52
	<b>1060 - RETIREMENT EXPENSE</b> Totals	<u>\$24,616.00</u>	<u>\$1,475.65</u>	<u>\$12,898.31</u>	<u>\$0.00</u>	<u>\$11,717.69</u>	<u>52%</u>	<u>\$17,224.52</u>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,550.00	.00	3,550.00	.00	.00	100	450.00
	<b>1100 - OTHER FRINGE BENEFITS</b> Totals	<u>\$3,550.00</u>	<u>\$0.00</u>	<u>\$3,550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$450.00</u>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,900.00	344.21	2,471.24	.00	1,428.76	63	2,638.53
	<b>2110 - TELEPHONE</b> Totals	<u>\$3,900.00</u>	<u>\$344.21</u>	<u>\$2,471.24</u>	<u>\$0.00</u>	<u>\$1,428.76</u>	<u>63%</u>	<u>\$2,638.53</u>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	82.50
	<b>2140 - TRAVEL</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$82.50</u>
<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</b> Totals	<u>\$24,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,700.00</u>	<u>0%</u>	<u>\$443.00</u>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	426,206.00	10,222.70	185,923.03	1,886.35	238,396.62	44	234,990.75
	<b>2300 - CONTRACTED SERVICES</b> Totals	<u>\$426,206.00</u>	<u>\$10,222.70</u>	<u>\$185,923.03</u>	<u>\$1,886.35</u>	<u>\$238,396.62</u>	<u>44%</u>	<u>\$234,990.75</u>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>439 - INFORMATION TECHNOLOGY</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	182.40	.00	17.60	91	400.73
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$182.40</b>	<b>\$0.00</b>	<b>\$517.60</b>	<b>26%</b>	<b>\$577.64</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	200.00	.00	32.61	.00	167.39	16	153.66
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$32.61</b>	<b>\$0.00</b>	<b>\$167.39</b>	<b>16%</b>	<b>\$153.66</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	120,373.00	1,244.09	112,599.02	6,715.94	1,058.04	99	192,041.27
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$120,373.00</b>	<b>\$1,244.09</b>	<b>\$112,599.02</b>	<b>\$6,715.94</b>	<b>\$1,058.04</b>	<b>99%</b>	<b>\$192,041.27</b>
	Division <b>439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$869,244.00</b>	<b>\$29,111.80</b>	<b>\$456,013.31</b>	<b>\$8,602.29</b>	<b>\$404,628.40</b>	<b>53%</b>	<b>\$633,259.55</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	5,240.08	38,536.94	.00	33,406.06	54	29,736.52
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$71,943.00</b>	<b>\$5,240.08</b>	<b>\$38,536.94</b>	<b>\$0.00</b>	<b>\$33,406.06</b>	<b>54%</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	386.84	2,825.06	.00	2,678.94	51	2,178.66
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,504.00</b>	<b>\$386.84</b>	<b>\$2,825.06</b>	<b>\$0.00</b>	<b>\$2,678.94</b>	<b>51%</b>	<b>\$2,178.66</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,194.00	525.72	3,866.18	.00	3,327.82	54	2,985.11
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,194.00</b>	<b>\$525.72</b>	<b>\$3,866.18</b>	<b>\$0.00</b>	<b>\$3,327.82</b>	<b>54%</b>	<b>\$2,985.11</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	79.22	351.97	.00	648.03	35	352.38
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$79.22</b>	<b>\$351.97</b>	<b>\$0.00</b>	<b>\$648.03</b>	<b>35%</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>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>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	250.00	1,250.00	.00	1,250.00	50	900.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,500.00</b>	<b>\$250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>50%</b>	<b>\$900.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	26.88	243.98	22.99	233.03	53	722.72
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$26.88</b>	<b>\$243.98</b>	<b>\$22.99</b>	<b>\$233.03</b>	<b>53%</b>	<b>\$722.72</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>\$6,508.74</b>	<b>\$47,074.13</b>	<b>\$22.99</b>	<b>\$51,743.88</b>	<b>48%</b>	<b>\$36,875.39</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$2,875,710.00</b>	<b>\$135,983.23</b>	<b>\$1,455,083.78</b>	<b>\$85,497.95</b>	<b>\$1,335,128.27</b>	<b>54%</b>	<b>\$1,938,260.57</b>
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	104,913.00	8,038.80	69,360.95	.00	35,552.05	66	85,450.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	39,000.00	.00	.00	.00	39,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$143,913.00</b>	<b>\$8,038.80</b>	<b>\$69,360.95</b>	<b>\$0.00</b>	<b>\$74,552.05</b>	<b>48%</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	592.84	5,113.75	.00	2,912.25	64	6,236.08
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$8,026.00</b>	<b>\$592.84</b>	<b>\$5,113.75</b>	<b>\$0.00</b>	<b>\$2,912.25</b>	<b>64%</b>	<b>\$6,236.08</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,491.00	805.59	6,948.58	.00	3,542.42	66	8,565.92
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$10,491.00</b>	<b>\$805.59</b>	<b>\$6,948.58</b>	<b>\$0.00</b>	<b>\$3,542.42</b>	<b>66%</b>	<b>\$8,565.92</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,200.00	199.58	1,010.10	.00	189.90	84	957.60
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,200.00</b>	<b>\$199.58</b>	<b>\$1,010.10</b>	<b>\$0.00</b>	<b>\$189.90</b>	<b>84%</b>	<b>\$957.60</b>



# General Fund Income Statement

Through 02/28/21

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	45.30	.00	454.70	9	483.54
	<b>2120 - PRINTING</b> Totals	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$45.30</b>	<b>\$0.00</b>	<b>\$454.70</b>	<b>9%</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</b> Totals	<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	88.66	1,026.17	.00	1,973.83	34	862.02
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b> Totals	<b>\$3,000.00</b>	<b>\$88.66</b>	<b>\$1,026.17</b>	<b>\$0.00</b>	<b>\$1,973.83</b>	<b>34%</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</b> Totals	<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>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$35.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,400.00	74.74	2,822.86	.00	8,577.14	25	2,065.98
	<b>2300 - CONTRACTED SERVICES</b> Totals	<b>\$11,400.00</b>	<b>\$74.74</b>	<b>\$2,822.86</b>	<b>\$0.00</b>	<b>\$8,577.14</b>	<b>25%</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	18.58	.00	1,081.42	2	464.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	39,716.00	.00	8,995.46	.00	30,720.54	23	1,983.11
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	<b>\$40,816.00</b>	<b>\$0.00</b>	<b>\$9,014.04</b>	<b>\$0.00</b>	<b>\$31,801.96</b>	<b>22%</b>	<b>\$2,447.63</b>
	Division <b>415 - CITY CLERK'S OFFICE</b> Totals	<b>\$219,796.00</b>	<b>\$9,800.21</b>	<b>\$95,341.75</b>	<b>\$0.00</b>	<b>\$124,454.25</b>	<b>43%</b>	<b>\$107,208.06</b>
	Department <b>15 - CITY CLERK</b> Totals	<b>\$219,796.00</b>	<b>\$9,800.21</b>	<b>\$95,341.75</b>	<b>\$0.00</b>	<b>\$124,454.25</b>	<b>43%</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	5,590,353.00	.00	.00	.00	5,590,353.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals	<b>\$5,590,353.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,590,353.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>699 - CONTINGENCIES</b> Totals	<b>\$5,590,353.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,590,353.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>20 - CONTINGENCIES</b> Totals	<b>\$5,590,353.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,590,353.00</b>	<b>0%</b>	<b>\$0.00</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

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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>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	18,335.94	.00	11,664.06	61	14,333.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	12,285.00	.00	15.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$59,500.00</b>	<b>\$0.00</b>	<b>\$47,819.24</b>	<b>\$0.00</b>	<b>\$11,680.76</b>	<b>80%</b>	<b>\$43,817.24</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	250,000.00	.00	.00	.00	250,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	920,000.00	2,845.94	211,394.75	(329,470.05)	1,038,075.30	(13)	423,239.64
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	55,000.00	1,500.00	31,850.00	.00	23,150.00	58	27,300.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$975,000.00</b>	<b>\$4,345.94</b>	<b>\$243,244.75</b>	<b>(\$329,470.05)</b>	<b>\$1,061,225.30</b>	<b>(9%)</b>	<b>\$450,539.64</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	26,000.00	.00	23,129.71	.00	2,870.29	89	26,000.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$23,129.71</b>	<b>\$0.00</b>	<b>\$2,870.29</b>	<b>89%</b>	<b>\$26,000.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$1,310,500.00</b>	<b>\$4,345.94</b>	<b>\$314,193.70</b>	<b>(\$329,470.05)</b>	<b>\$1,325,776.35</b>	<b>(1%)</b>	<b>\$520,356.88</b>
	Division <b>424 - CONTRIBUTIONS COMM/AUTHORITIES</b>							
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-105	OTHER CONTRIBUTIONS/TRANSFERS CONTRIBUTIONS TO WQB	100,000.00	.00	100,000.00	.00	.00	100	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>424 - CONTRIBUTIONS COMM/AUTHORITIES Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	200,000.00	.00	150,000.00	.00	50,000.00	75	150,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>75%</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>\$150,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>75%</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>



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>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	6,225.96	6,425.14	139.40	198,435.46	3	233,695.74
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$205,000.00</b>	<b>\$6,225.96</b>	<b>\$6,425.14</b>	<b>\$139.40</b>	<b>\$198,435.46</b>	<b>3%</b>	<b>\$233,695.74</b>
	Division <b>759 - PUBLIC TRANSIT Totals</b>	<b>\$205,000.00</b>	<b>\$6,225.96</b>	<b>\$6,425.14</b>	<b>\$139.40</b>	<b>\$198,435.46</b>	<b>3%</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	827.29	18,373.25	.00	16,626.75	52	26,822.26
	<b>2130 - UTILITIES Totals</b>	<b>\$35,000.00</b>	<b>\$827.29</b>	<b>\$18,373.25</b>	<b>\$0.00</b>	<b>\$16,626.75</b>	<b>52%</b>	<b>\$26,822.26</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	435,000.00	.00	58,906.79	.00	376,093.21	14	163,008.40
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$58,906.79</b>	<b>\$0.00</b>	<b>\$376,093.21</b>	<b>14%</b>	<b>\$163,008.40</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	684,186.00	.00	309,734.13	.00	374,451.87	45	489,803.56
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$684,186.00</b>	<b>\$0.00</b>	<b>\$309,734.13</b>	<b>\$0.00</b>	<b>\$374,451.87</b>	<b>45%</b>	<b>\$489,803.56</b>
	Division <b>900 - PARKS &amp; RECREATION Totals</b>	<b>\$1,154,186.00</b>	<b>\$827.29</b>	<b>\$387,014.17</b>	<b>\$0.00</b>	<b>\$767,171.83</b>	<b>34%</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	33,938.48	161,251.63	.00	238,748.37	40	286,447.52
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$400,000.00</b>	<b>\$33,938.48</b>	<b>\$161,251.63</b>	<b>\$0.00</b>	<b>\$238,748.37</b>	<b>40%</b>	<b>\$286,447.52</b>
	Division <b>901 - VISITORS BUREAU Totals</b>	<b>\$400,000.00</b>	<b>\$33,938.48</b>	<b>\$161,251.63</b>	<b>\$0.00</b>	<b>\$238,748.37</b>	<b>40%</b>	<b>\$286,447.52</b>
Division <b>906 - ARTS &amp; HUMANITIES</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGTN FOUNDATION	8,000.00	.00	8,000.00	.00	.00	100	8,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Division <b>906 - ARTS &amp; HUMANITIES Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,000.00</b>
	Department <b>25 - CONTRIBUTIONS Totals</b>	<b>\$3,447,686.00</b>	<b>\$45,337.67</b>	<b>\$1,126,884.64</b>	<b>(\$329,330.65)</b>	<b>\$2,650,132.01</b>	<b>23%</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	2,907,906.00	226,128.98	1,753,414.29	.00	1,154,491.71	60	2,774,561.84
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	693,398.00	.00	.00	.00	693,398.00	0	.00



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>								
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</b> Totals		\$3,626,304.00	\$226,128.98	\$1,753,414.29	\$0.00	\$1,872,889.71	48%	\$2,781,737.12
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	86,519.00	5,374.93	45,920.44	.00	40,598.56	53	69,178.78
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$86,519.00	\$5,374.93	\$45,920.44	\$0.00	\$40,598.56	53%	\$69,178.78
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,409.00	300.28	2,591.70	.00	16,817.30	13	3,744.93
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$19,409.00	\$300.28	\$2,591.70	\$0.00	\$16,817.30	13%	\$3,744.93
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,658,818.00	469,552.09	3,755,272.59	.00	1,903,545.41	66	5,658,818.47
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	99,109.00	12,496.23	89,168.00	.00	9,941.00	90	114,377.74
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,179,833.00	98,043.70	685,835.66	.00	493,997.34	58	1,179,832.50
<b>1070 - CONTRIBUTION TO PENSION FUND</b> Totals		\$6,937,760.00	\$580,092.02	\$4,530,276.25	\$0.00	\$2,407,483.75	65%	\$6,953,028.71
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,487,055.00	106,246.74	965,404.48	.00	521,650.52	65	1,302,427.69
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	450,000.00	37,185.18	420,615.58	.00	29,384.42	93	588,243.71
<b>1080 - OVERTIME / EXTRA HELP</b> Totals		\$1,937,055.00	\$143,431.92	\$1,386,020.06	\$0.00	\$551,034.94	72%	\$1,890,671.40
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	151,483.00	.00	92,400.42	(1,563.70)	60,646.28	60	172,206.97
<b>1100 - OTHER FRINGE BENEFITS</b> Totals		\$151,483.00	\$0.00	\$92,400.42	(\$1,563.70)	\$60,646.28	60%	\$172,206.97
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	25,000.00	2,500.64	16,185.97	.00	8,814.03	65	25,983.09
<b>2110 - TELEPHONE</b> Totals		\$25,000.00	\$2,500.64	\$16,185.97	\$0.00	\$8,814.03	65%	\$25,983.09
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	399.00
<b>2120 - PRINTING</b> Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$399.00
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	100,000.00	7,379.37	49,895.26	.00	50,104.74	50	77,909.78
<b>2130 - UTILITIES</b> Totals		\$100,000.00	\$7,379.37	\$49,895.26	\$0.00	\$50,104.74	50%	\$77,909.78
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	5,000.00	.00	495.00	.00	4,505.00	10	3,994.73
<b>2140 - TRAVEL</b> Totals		\$5,000.00	\$0.00	\$495.00	\$0.00	\$4,505.00	10%	\$3,994.73

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	350.19	13,366.26	660.19	15,973.55	47	26,499.26
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$30,000.00</b>	<b>\$350.19</b>	<b>\$13,366.26</b>	<b>\$660.19</b>	<b>\$15,973.55</b>	<b>47%</b>	<b>\$26,499.26</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	2,522.15	1,622.50	3,855.35	52	5,774.95
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$2,522.15</b>	<b>\$1,622.50</b>	<b>\$3,855.35</b>	<b>52%</b>	<b>\$5,774.95</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	60,803.00	238.98	44,986.58	2,983.89	12,832.53	79	215,464.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$60,803.00</b>	<b>\$238.98</b>	<b>\$44,986.58</b>	<b>\$2,983.89</b>	<b>\$12,832.53</b>	<b>79%</b>	<b>\$215,464.00</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	.00	80.20	.00	119.80	40	268.65
	<b>2180 - POSTAGE Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$80.20</b>	<b>\$0.00</b>	<b>\$119.80</b>	<b>40%</b>	<b>\$268.65</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	42,443.00	.00	11,416.25	297.92	30,728.83	28	8,397.99
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$42,443.00</b>	<b>\$0.00</b>	<b>\$11,416.25</b>	<b>\$297.92</b>	<b>\$30,728.83</b>	<b>28%</b>	<b>\$8,397.99</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	250.00	300.00	.00	1,700.00	15	1,745.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,000.00</b>	<b>\$250.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>15%</b>	<b>\$1,745.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	15,305.00	.00	8,834.50	.00	6,470.50	58	15,433.79
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$15,305.00</b>	<b>\$0.00</b>	<b>\$8,834.50</b>	<b>\$0.00</b>	<b>\$6,470.50</b>	<b>58%</b>	<b>\$15,433.79</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	126,739.00	10,276.28	115,421.08	1,938.44	9,379.48	93	281,949.65
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$126,739.00</b>	<b>\$10,276.28</b>	<b>\$115,421.08</b>	<b>\$1,938.44</b>	<b>\$9,379.48</b>	<b>93%</b>	<b>\$281,949.65</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	3,000.00	.00	535.77	.00	2,464.23	18	709.49
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$535.77</b>	<b>\$0.00</b>	<b>\$2,464.23</b>	<b>18%</b>	<b>\$709.49</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,000.00	140.69	1,659.64	692.49	1,647.87	59	5,041.79
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,740.00	.00	10,287.67	191.50	12,260.83	46	28,921.15





# General Fund Income Statement

Through 02/28/21

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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>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,162.00	55.53	673.57	434.79	9,053.64	11	5,139.75
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals		<b>\$36,902.00</b>	<b>\$196.22</b>	<b>\$12,620.88</b>	<b>\$1,318.78</b>	<b>\$22,962.34</b>	<b>38%</b>	<b>\$39,102.69</b>
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	33,725.00	774.81	11,581.53	5,035.74	17,107.73	49	31,167.25
<b>3430 - AUTOMOBILE SUPPLIES</b> Totals		<b>\$33,725.00</b>	<b>\$774.81</b>	<b>\$11,581.53</b>	<b>\$5,035.74</b>	<b>\$17,107.73</b>	<b>49%</b>	<b>\$31,167.25</b>
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	329,798.00	1,547.29	74,542.54	249,695.83	5,559.63	98	79,119.58
<b>3450 - UNIFORMS</b> Totals		<b>\$329,798.00</b>	<b>\$1,547.29</b>	<b>\$74,542.54</b>	<b>\$249,695.83</b>	<b>\$5,559.63</b>	<b>98%</b>	<b>\$79,119.58</b>
<b>4580 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</b> Totals		<b>\$53,436.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,436.00</b>	<b>0%</b>	<b>\$15,818.10</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,289.00	.00	1,288.92	.00	.08	100	53.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	375,000.00	.00	253,709.00	.00	121,291.00	68	467,113.13
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	18,743.00	.00	15,180.71	.00	3,562.29	81	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</b> Totals		<b>\$445,032.00</b>	<b>\$0.00</b>	<b>\$270,178.63</b>	<b>\$0.00</b>	<b>\$174,853.37</b>	<b>61%</b>	<b>\$617,436.00</b>
<b>5660 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>								
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	130,000.00	10,957.69	87,661.52	.00	42,338.48	67	127,933.44
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b> Totals		<b>\$130,000.00</b>	<b>\$10,957.69</b>	<b>\$87,661.52</b>	<b>\$0.00</b>	<b>\$42,338.48</b>	<b>67%</b>	<b>\$127,933.44</b>
Division <b>706 - FIRE DEPARTMENT</b> Totals		<b>\$14,206,313.00</b>	<b>\$989,799.60</b>	<b>\$8,531,247.28</b>	<b>\$261,989.59</b>	<b>\$5,413,076.13</b>	<b>62%</b>	<b>\$13,445,674.35</b>
Department <b>30 - FIRE</b> Totals		<b>\$14,206,313.00</b>	<b>\$989,799.60</b>	<b>\$8,531,247.28</b>	<b>\$261,989.59</b>	<b>\$5,413,076.13</b>	<b>62%</b>	<b>\$13,445,674.35</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	434,669.00	.00	(523.09)	.00	435,192.09	0	963.32
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		<b>\$434,669.00</b>	<b>\$0.00</b>	<b>(\$523.09)</b>	<b>\$0.00</b>	<b>\$435,192.09</b>	<b>0%</b>	<b>\$963.32</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(93.07)	.00	93.07	+++	55.78
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$93.07)</b>	<b>\$0.00</b>	<b>\$93.07</b>	<b>+++</b>	<b>\$55.78</b>



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	34.84	(106.27)	.00	106.27	+++	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$34.84</b>	<b>(\$106.27)</b>	<b>\$0.00</b>	<b>\$106.27</b>	<b>+++</b>	<b>\$0.00</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	.00	51,324.40	6,864.62	39,310.98	60	109,779.08
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	200,000.00	378.36	84,229.46	26,315.95	89,454.59	55	273,329.87
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	95,000.00	4,820.21	69,197.70	2,000.00	23,802.30	75	85,495.96
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	100,000.00	7,719.41	77,956.32	.00	22,043.68	78	204,758.29
2400-277	REFUNDS & REIMBURSEMENTS CHOICE NEIGHBORHOODS PLAN GRANT	.00	.00	.00	.00	.00	+++	210,982.54
2400-278	REFUNDS & REIMBURSEMENTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	6,180.68
2400-280	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2019	.00	.00	.00	.00	.00	+++	76,991.30
2400-281	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b - STOP 2019	.00	.00	.00	.00	.00	+++	26,283.50
2400-282	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2019	.00	.00	.00	.00	.00	+++	1,500.00
2400-283	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d - STOP 2019	.00	.00	.00	.00	.00	+++	106,097.23
2400-284	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD - STOP 2019	.00	.00	.00	.00	.00	+++	2,395.87
2400-285	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ - STOP 2019	.00	.00	.00	.00	.00	+++	2,018.78
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	15,226.00	.00	15,225.64	.00	.36	100	23,374.49
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	17,933.00	17,932.10	17,932.10	.00	.90	100	22,984.24
2400-292	REFUNDS & REIMBURSEMENTS 18-PSN: PROJ SAFE NEIGHBORHOODS	50,000.00	2,546.18	18,512.81	.00	31,487.19	37	46,714.83
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	157,517.00	2,012.00	19,503.66	.00	138,013.34	12	27,873.90
2400-296	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2020	58,174.00	.00	57,935.55	238.28	.17	100	101,097.30
2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	28,763.00	.00	28,762.81	.00	.19	100	32,553.47
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	14,612.00	.00	14,611.39	.00	.61	100	49,850.00
2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	46,745.00	.00	46,554.05	190.00	.95	100	102,736.88
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	3,893.00	.00	3,892.18	.00	.82	100	1,983.49
2400-301	REFUNDS & REIMBURSEMENTS 19-LE-52 HOMELAND SECURITY HPD	55,000.00	.00	.00	.00	55,000.00	0	20,090.45
2400-302	REFUNDS & REIMBURSEMENTS FY19 FEMA ASSISTANCE (AFG)	40,620.00	.00	3,562.00	.00	37,058.00	9	.00
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	71,873.80	241,660.53	6,000.00	102,339.47	71	.00
2400-305	REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS	80,385.00	.00	37,611.15	.00	42,773.85	47	.00



# General Fund Income Statement

Through 02/28/21

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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>								
2400-306	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2021	108,750.00	12,095.49	44,133.16	6,480.00	58,136.84	47	.00
2400-307	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2021	45,000.00	4,111.74	13,197.12	3,000.00	28,802.88	36	.00
2400-308	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2021	46,250.00	.00	3,862.50	.00	42,387.50	8	.00
2400-309	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2021	137,750.00	6,926.29	46,369.47	427.00	90,953.53	34	.00
2400-310	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY- DOHWZ-STOP 2021	5,000.00	120.72	2,410.09	135.45	2,454.46	51	.00
2400-311	REFUNDS & REIMBURSEMENTS BJA FY20 CESFP	.00	.00	143,980.00	.00	(143,980.00)	+++	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$1,754,118.00</b>	<b>\$130,536.30</b>	<b>\$1,042,424.09</b>	<b>\$51,651.30</b>	<b>\$660,042.61</b>	<b>62%</b>	<b>\$1,763,843.07</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$2,188,787.00</b>	<b>\$130,571.14</b>	<b>\$1,041,701.66</b>	<b>\$51,651.30</b>	<b>\$1,095,434.04</b>	<b>50%</b>	<b>\$1,764,862.17</b>
Division <b>404 - STATE GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	200,000.00	.00	(181.16)	.00	200,181.16	0	181.16
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>(\$181.16)</b>	<b>\$0.00</b>	<b>\$200,181.16</b>	<b>0%</b>	<b>\$181.16</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(13.86)	.00	13.86	+++	13.86
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13.86)</b>	<b>\$0.00</b>	<b>\$13.86</b>	<b>+++</b>	<b>\$13.86</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	20,789.16
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$20,789.16</b>
Division <b>404 - STATE GRANTS Totals</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>(\$195.02)</b>	<b>\$0.00</b>	<b>\$200,195.02</b>	<b>0%</b>	<b>\$20,984.18</b>
Division <b>432 - GRANT CLEARING</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	70,295.00	.00	70,000.00	.00	295.00	100	20,772.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$70,295.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$295.00</b>	<b>100%</b>	<b>\$20,772.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	394,767.00	29,765.90	270,064.79	24,140.70	100,561.51	75	329,277.37
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	12,905.00	.00	6,545.90	.00	6,359.10	51	8,728.04
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	10,000.00	.00	114.00	80.00	9,806.00	2	10,857.00
2400-295	REFUNDS & REIMBURSEMENTS OTHER-COMPASS	19,993.00	.00	19,991.60	.00	1.40	100	8.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$437,665.00</b>	<b>\$29,765.90</b>	<b>\$296,716.29</b>	<b>\$24,220.70</b>	<b>\$116,728.01</b>	<b>73%</b>	<b>\$348,870.41</b>
Division <b>432 - GRANT CLEARING Totals</b>		<b>\$507,960.00</b>	<b>\$29,765.90</b>	<b>\$366,716.29</b>	<b>\$24,220.70</b>	<b>\$117,023.01</b>	<b>77%</b>	<b>\$369,642.41</b>
Department <b>35 - GRANTS Totals</b>		<b>\$2,896,747.00</b>	<b>\$160,337.04</b>	<b>\$1,408,222.93</b>	<b>\$75,872.00</b>	<b>\$1,412,652.07</b>	<b>51%</b>	<b>\$2,155,488.76</b>



# General Fund Income Statement

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</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	1,385,173.00	167,096.83	1,181,325.13	.00	203,847.87	85	1,316,857.45
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	79,173.03	478,280.25	.00	271,719.75	64	766,961.60
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,462,736.00	143,266.27	1,449,383.05	.00	1,013,352.95	59	3,257,824.05
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	44,945.49	371,537.40	.00	178,462.60	68	632,340.67
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	26,393.34	335,147.53	.00	264,852.47	56	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	2,098.09	16,215.22	.00	8,784.78	65	24,511.40
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	2,565.81	22,357.13	.00	7,642.87	75	28,961.26
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	711.70	5,691.40	.00	4,308.60	57	8,149.40
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$5,912,909.00</b>	<b>\$466,250.56</b>	<b>\$3,859,937.11</b>	<b>\$0.00</b>	<b>\$2,052,971.89</b>	<b>65%</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	15,000.00	.00	15,000.00	50	15,875.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>50%</b>	<b>\$15,875.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	7,933.00	.00	7,932.10	.00	.90	100	12,697.16
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	77,855.89	513,584.24	.00	186,415.76	73	668,109.87
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	132,147.98	1,004,721.31	135,345.60	359,933.09	76	1,443,841.85
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,207,933.00</b>	<b>\$210,003.87</b>	<b>\$1,526,237.65</b>	<b>\$135,345.60</b>	<b>\$546,349.75</b>	<b>75%</b>	<b>\$2,124,648.88</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,739,158.00	127,136.68	997,241.70	38.00	741,878.30	57	1,413,352.30
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,739,158.00</b>	<b>\$127,136.68</b>	<b>\$997,241.70</b>	<b>\$38.00</b>	<b>\$741,878.30</b>	<b>57%</b>	<b>\$1,413,352.30</b>
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>	<b>\$9,890,000.00</b>	<b>\$803,391.11</b>	<b>\$6,398,416.46</b>	<b>\$135,383.60</b>	<b>\$3,356,199.94</b>	<b>66%</b>	<b>\$10,090,625.40</b>
	Department <b>40 - INSURANCE PROGRAMS Totals</b>	<b>\$9,890,000.00</b>	<b>\$803,391.11</b>	<b>\$6,398,416.46</b>	<b>\$135,383.60</b>	<b>\$3,356,199.94</b>	<b>66%</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	253,886.00	19,600.58	169,401.54	.00	84,484.46	67	244,494.06
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	27,000.00	.00	.00	.00	27,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$280,886.00</b>	<b>\$19,600.58</b>	<b>\$169,401.54</b>	<b>\$0.00</b>	<b>\$111,484.46</b>	<b>60%</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	1,434.66	12,399.56	.00	7,190.44	63	17,861.87
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$19,590.00</b>	<b>\$1,434.66</b>	<b>\$12,399.56</b>	<b>\$0.00</b>	<b>\$7,190.44</b>	<b>63%</b>	<b>\$17,861.87</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>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,608.00	1,963.48	16,965.12	.00	8,642.88	66	24,491.10
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$25,608.00</b>	<b>\$1,963.48</b>	<b>\$16,965.12</b>	<b>\$0.00</b>	<b>\$8,642.88</b>	<b>66%</b>	<b>\$24,491.10</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,273.00	236.32	1,459.83	.00	813.17	64	1,281.56
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,273.00</b>	<b>\$236.32</b>	<b>\$1,459.83</b>	<b>\$0.00</b>	<b>\$813.17</b>	<b>64%</b>	<b>\$1,281.56</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	.94	23.79	.00	676.21	3	320.92
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$0.94</b>	<b>\$23.79</b>	<b>\$0.00</b>	<b>\$676.21</b>	<b>3%</b>	<b>\$320.92</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	<b>2140 - TRAVEL 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	577.00	.00	.00	.00	577.00	0	449.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$577.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577.00</b>	<b>0%</b>	<b>\$449.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	550.00	.00	250.00	69	774.40
	<b>2220 - DUES &amp; SUBSCRIPTIONS 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	129.50	2,962.25	.00	37.75	99	11,814.01
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	8,000.00	.00	5,350.60	.00	2,649.40	67	7,954.89
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$11,000.00</b>	<b>\$129.50</b>	<b>\$8,312.85</b>	<b>\$0.00</b>	<b>\$2,687.15</b>	<b>76%</b>	<b>\$19,768.90</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	62,652.00	5,086.46	37,839.42	11,482.75	13,329.83	79	55,059.79
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$62,652.00</b>	<b>\$5,086.46</b>	<b>\$37,839.42</b>	<b>\$11,482.75</b>	<b>\$13,329.83</b>	<b>79%</b>	<b>\$55,059.79</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,044.00	.00	1,043.85	.00	.15	100	1,331.09
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	21.98	21.98	.00	278.02	7	14.99
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,344.00</b>	<b>\$21.98</b>	<b>\$1,065.83</b>	<b>\$0.00</b>	<b>\$278.17</b>	<b>79%</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>\$406,180.00</b>	<b>\$28,473.92</b>	<b>\$248,017.94</b>	<b>\$11,482.75</b>	<b>\$146,679.31</b>	<b>64%</b>	<b>\$365,928.17</b>



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL EXPENSE</b>								
Department <b>45 - CITY ATTORNEY</b> Totals		\$406,180.00	\$28,473.92	\$248,017.94	\$11,482.75	\$146,679.31	64%	\$365,928.17
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	174,075.00	9,103.84	98,180.08	.00	75,894.92	56	159,237.19
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals		\$174,075.00	\$9,103.84	\$98,180.08	\$0.00	\$75,894.92	56%	\$159,237.19
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,378.00	670.64	7,263.94	.00	6,114.06	54	11,889.61
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$13,378.00	\$670.64	\$7,263.94	\$0.00	\$6,114.06	54%	\$11,889.61
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,488.00	912.09	9,221.40	.00	8,266.60	53	15,944.62
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$17,488.00	\$912.09	\$9,221.40	\$0.00	\$8,266.60	53%	\$15,944.62
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,050.00	190.81	1,133.49	.00	916.51	55	827.68
<b>2110 - TELEPHONE</b> Totals		\$2,050.00	\$190.81	\$1,133.49	\$0.00	\$916.51	55%	\$827.68
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
<b>2120 - PRINTING</b> Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<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</b> Totals		\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%	\$338.75
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	10,000.00	207.57	1,998.94	.00	8,001.06	20	20,669.39
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b> Totals		\$10,000.00	\$207.57	\$1,998.94	\$0.00	\$8,001.06	20%	\$20,669.39
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,800.00	.00	104.99	400.00	2,295.01	18	809.20
<b>2210 - TRAINING &amp; EDUCATION</b> Totals		\$2,800.00	\$0.00	\$104.99	\$400.00	\$2,295.01	18%	\$809.20
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	365.00	.00	365.00	.00	.00	100	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals		\$365.00	\$0.00	\$365.00	\$0.00	\$0.00	100%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	33,935.00	254.35	22,447.28	.00	11,487.72	66	8,303.11
<b>2300 - CONTRACTED SERVICES</b> Totals		\$33,935.00	\$254.35	\$22,447.28	\$0.00	\$11,487.72	66%	\$8,303.11
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	294.64	.00	205.36	59	384.28



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	272.07	.00	2,227.93	11	216.21
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$566.71</b>	<b>\$0.00</b>	<b>\$2,433.29</b>	<b>19%</b>	<b>\$600.49</b>
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		<b>\$260,391.00</b>	<b>\$11,339.30</b>	<b>\$141,281.83</b>	<b>\$400.00</b>	<b>\$118,709.17</b>	<b>54%</b>	<b>\$218,620.04</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		<b>\$260,391.00</b>	<b>\$11,339.30</b>	<b>\$141,281.83</b>	<b>\$400.00</b>	<b>\$118,709.17</b>	<b>54%</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	5,901,171.00	371,239.13	3,294,791.87	.00	2,606,379.13	56	5,012,830.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	308,819.00	.00	.00	.00	308,819.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$6,209,990.00</b>	<b>\$371,239.13</b>	<b>\$3,294,791.87</b>	<b>\$0.00</b>	<b>\$2,915,198.13</b>	<b>53%</b>	<b>\$5,012,830.52</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	116,200.00	8,051.96	70,197.95	.00	46,002.05	60	101,699.67
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$116,200.00</b>	<b>\$8,051.96</b>	<b>\$70,197.95</b>	<b>\$0.00</b>	<b>\$46,002.05</b>	<b>60%</b>	<b>\$101,699.67</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,500.00	1,699.73	11,123.76	.00	30,376.24	27	13,100.85
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$41,500.00</b>	<b>\$1,699.73</b>	<b>\$11,123.76</b>	<b>\$0.00</b>	<b>\$30,376.24</b>	<b>27%</b>	<b>\$13,100.85</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,515,894.00	377,379.78	3,009,091.84	.00	1,506,802.16	67	4,515,893.62
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	200,000.00	16,950.44	147,539.83	.00	52,460.17	74	207,994.07
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,091,330.00	94,091.23	658,638.60	.00	432,691.40	60	1,091,329.65
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		<b>\$5,807,224.00</b>	<b>\$488,421.45</b>	<b>\$3,815,270.27</b>	<b>\$0.00</b>	<b>\$1,991,953.73</b>	<b>66%</b>	<b>\$5,815,217.34</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	94,755.02	877,524.50	.00	322,475.50	73	1,071,986.30
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$1,200,000.00</b>	<b>\$94,755.02</b>	<b>\$877,524.50</b>	<b>\$0.00</b>	<b>\$322,475.50</b>	<b>73%</b>	<b>\$1,071,986.30</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	277,786.00	948.00	158,413.79	970.50	118,401.71	57	216,932.72
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$277,786.00</b>	<b>\$948.00</b>	<b>\$158,413.79</b>	<b>\$970.50</b>	<b>\$118,401.71</b>	<b>57%</b>	<b>\$216,932.72</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	75,000.00	6,922.48	44,195.16	.00	30,804.84	59	71,437.26
<b>2110 - TELEPHONE Totals</b>		<b>\$75,000.00</b>	<b>\$6,922.48</b>	<b>\$44,195.16</b>	<b>\$0.00</b>	<b>\$30,804.84</b>	<b>59%</b>	<b>\$71,437.26</b>



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	1,500.00	.00	638.42	.00	861.58	43	1,099.20
	<b>2120 - PRINTING</b> Totals	\$1,500.00	\$0.00	\$638.42	\$0.00	\$861.58	43%	\$1,099.20
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	160,000.00	18,558.90	122,938.28	303.60	36,758.12	77	167,334.61
	<b>2130 - UTILITIES</b> Totals	\$160,000.00	\$18,558.90	\$122,938.28	\$303.60	\$36,758.12	77%	\$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
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	84.54	989.84	.00	1,010.16	49	5,377.45
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b> Totals	\$2,000.00	\$84.54	\$989.84	\$0.00	\$1,010.16	49%	\$5,377.45
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,240.00	.00	155.00	1,240.00	1,845.00	43	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT</b> Totals	\$3,240.00	\$0.00	\$155.00	\$1,240.00	\$1,845.00	43%	\$0.00
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	4,368.64	12,318.46	.00	2,681.54	82	26,333.95
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b> Totals	\$15,000.00	\$4,368.64	\$12,318.46	\$0.00	\$2,681.54	82%	\$26,333.95
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	402.46	.00	1,797.54	18	1,326.53
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b> Totals	\$2,200.00	\$0.00	\$402.46	\$0.00	\$1,797.54	18%	\$1,326.53
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	8,260.00	19,671.99	7,811.00	22,517.01	55	20,679.33
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	\$50,000.00	\$8,260.00	\$19,671.99	\$7,811.00	\$22,517.01	55%	\$20,679.33
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	190.00	490.00	90.00	420.00	58	915.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	\$1,000.00	\$190.00	\$490.00	\$90.00	\$420.00	58%	\$915.00
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	600.00	.00	4,400.00	12	27,060.70
	<b>2230 - PROFESSIONAL SERVICES</b> Totals	\$5,000.00	\$0.00	\$600.00	\$0.00	\$4,400.00	12%	\$27,060.70





# General Fund Income Statement

Through 02/28/21

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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>								
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	339,583.00	25,263.84	277,621.43	13,031.94	48,929.63	86	319,195.44
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$339,583.00</b>	<b>\$25,263.84</b>	<b>\$277,621.43</b>	<b>\$13,031.94</b>	<b>\$48,929.63</b>	<b>86%</b>	<b>\$319,195.44</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	284.71	46.75	668.54	33	608.14
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$284.71</b>	<b>\$46.75</b>	<b>\$668.54</b>	<b>33%</b>	<b>\$608.14</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,000.00	647.50	3,565.08	744.74	4,690.18	48	3,378.89
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	.00	1,982.55	.00	5,517.45	26	6,890.43
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	18,000.00	441.74	6,660.29	2,069.70	9,270.01	48	15,318.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	156.00	449.79	394.21	61	650.66
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$35,500.00</b>	<b>\$1,089.24</b>	<b>\$12,363.92</b>	<b>\$3,264.23</b>	<b>\$19,871.85</b>	<b>44%</b>	<b>\$26,238.86</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	148,159.00	.00	56,426.51	22,700.37	69,032.12	53	132,811.97
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$148,159.00</b>	<b>\$0.00</b>	<b>\$56,426.51</b>	<b>\$22,700.37</b>	<b>\$69,032.12</b>	<b>53%</b>	<b>\$132,811.97</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	11,000.00	59.38	9,361.14	895.00	743.86	93	1,169.99
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	290,000.00	.00	252,619.58	6,200.00	31,180.42	89	82,097.83
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	499,550.00	27,535.45	435,140.78	41,611.35	22,797.87	95	411,388.96
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$800,550.00</b>	<b>\$27,594.83</b>	<b>\$697,121.50</b>	<b>\$48,706.35</b>	<b>\$54,722.15</b>	<b>93%</b>	<b>\$494,656.78</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	24,653.59	197,228.72	.00	102,771.28	66	279,114.12
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$300,000.00</b>	<b>\$24,653.59</b>	<b>\$197,228.72</b>	<b>\$0.00</b>	<b>\$102,771.28</b>	<b>66%</b>	<b>\$279,114.12</b>
	Division <b>700 - POLICE Totals</b>	\$15,592,432.00	\$1,082,101.35	\$9,670,768.54	\$98,164.74	\$5,823,498.72	63%	\$13,806,926.03
	Department <b>55 - POLICE Totals</b>	\$15,592,432.00	\$1,082,101.35	\$9,670,768.54	\$98,164.74	\$5,823,498.72	63%	\$13,806,926.03
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	388,776.00	28,284.63	189,587.19	.00	199,188.81	49	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>\$465,776.00</b>	<b>\$28,284.63</b>	<b>\$189,587.19</b>	<b>\$0.00</b>	<b>\$276,188.81</b>	<b>41%</b>	<b>\$246,404.30</b>



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	30,560.00	2,140.99	14,012.57	.00	16,547.43	46	17,999.34
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$30,560.00</b>	<b>\$2,140.99</b>	<b>\$14,012.57</b>	<b>\$0.00</b>	<b>\$16,547.43</b>	<b>46%</b>	<b>\$17,999.34</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	39,947.00	2,935.49	19,090.26	.00	20,856.74	48	24,684.21
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$39,947.00</b>	<b>\$2,935.49</b>	<b>\$19,090.26</b>	<b>\$0.00</b>	<b>\$20,856.74</b>	<b>48%</b>	<b>\$24,684.21</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,316.00	1,070.26	1,315.51	.00	.49	100	525.23
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,316.00</b>	<b>\$1,070.26</b>	<b>\$1,315.51</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>100%</b>	<b>\$525.23</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	9,100.00	.00	9,100.00	.00	.00	100	6,600.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$9,100.00</b>	<b>\$0.00</b>	<b>\$9,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$6,600.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	9,053.00	1,137.24	5,311.65	.00	3,741.35	59	6,521.24
	<b>2110 - TELEPHONE Totals</b>	<b>\$9,053.00</b>	<b>\$1,137.24</b>	<b>\$5,311.65</b>	<b>\$0.00</b>	<b>\$3,741.35</b>	<b>59%</b>	<b>\$6,521.24</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	239.00	.00	761.00	24	1,304.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$239.00</b>	<b>\$0.00</b>	<b>\$761.00</b>	<b>24%</b>	<b>\$1,304.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,400.00	150.00	622.00	.00	1,778.00	26	285.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,400.00</b>	<b>\$150.00</b>	<b>\$622.00</b>	<b>\$0.00</b>	<b>\$1,778.00</b>	<b>26%</b>	<b>\$285.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,236.00	96.51	1,091.44	.00	1,144.56	49	1,514.17
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,236.00</b>	<b>\$96.51</b>	<b>\$1,091.44</b>	<b>\$0.00</b>	<b>\$1,144.56</b>	<b>49%</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	4.74	.00	495.26	1	431.39
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$65.20</b>	<b>\$0.00</b>	<b>\$634.80</b>	<b>9%</b>	<b>\$607.45</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	3,121.00	752.00	2,682.59	438.00	.41	100	.00
	<b>3420 - BOOKS Totals</b>	<b>\$3,121.00</b>	<b>\$752.00</b>	<b>\$2,682.59</b>	<b>\$438.00</b>	<b>\$0.41</b>	<b>100%</b>	<b>\$0.00</b>



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,723.00	.00	2,912.18	1,162.61	3,648.21	53	6,609.86
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$7,723.00</b>	<b>\$0.00</b>	<b>\$2,912.18</b>	<b>\$1,162.61</b>	<b>\$3,648.21</b>	<b>53%</b>	<b>\$6,609.86</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	92,560.00	.00	.00	78,360.00	14,200.00	85	51,478.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$92,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,360.00</b>	<b>\$14,200.00</b>	<b>85%</b>	<b>\$51,478.00</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$665,492.00</b>	<b>\$36,567.12</b>	<b>\$246,029.59</b>	<b>\$79,960.61</b>	<b>\$339,501.80</b>	<b>49%</b>	<b>\$364,532.80</b>
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	212,095.00	15,745.76	135,376.31	.00	76,718.69	64	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>\$15,745.76</b>	<b>\$135,376.31</b>	<b>\$0.00</b>	<b>\$96,718.69</b>	<b>58%</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	1,255.79	10,047.54	.00	6,177.46	62	14,695.07
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$16,225.00</b>	<b>\$1,255.79</b>	<b>\$10,047.54</b>	<b>\$0.00</b>	<b>\$6,177.46</b>	<b>62%</b>	<b>\$14,695.07</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,210.00	1,759.61	14,133.65	.00	7,076.35	67	19,501.58
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$21,210.00</b>	<b>\$1,759.61</b>	<b>\$14,133.65</b>	<b>\$0.00</b>	<b>\$7,076.35</b>	<b>67%</b>	<b>\$19,501.58</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	13,650.00	1,850.29	5,959.77	.00	7,690.23	44	7,444.08
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$13,650.00</b>	<b>\$1,850.29</b>	<b>\$5,959.77</b>	<b>\$0.00</b>	<b>\$7,690.23</b>	<b>44%</b>	<b>\$7,444.08</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	9,500.00	.00	9,500.00	.00	.00	100	8,100.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,100.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,000.00	227.75	1,536.75	.00	463.25	77	2,175.70
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,000.00</b>	<b>\$227.75</b>	<b>\$1,536.75</b>	<b>\$0.00</b>	<b>\$463.25</b>	<b>77%</b>	<b>\$2,175.70</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	60,000.00	2,252.86	31,446.97	.00	28,553.03	52	51,399.28
	<b>2130 - UTILITIES Totals</b>	<b>\$60,000.00</b>	<b>\$2,252.86</b>	<b>\$31,446.97</b>	<b>\$0.00</b>	<b>\$28,553.03</b>	<b>52%</b>	<b>\$51,399.28</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	65.00	859.03	190.34	8,950.63	10	3,946.43
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$10,000.00</b>	<b>\$65.00</b>	<b>\$859.03</b>	<b>\$190.34</b>	<b>\$8,950.63</b>	<b>10%</b>	<b>\$3,946.43</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	194,000.00	13,285.09	100,119.12	.00	93,880.88	52	136,525.30
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$194,000.00</b>	<b>\$13,285.09</b>	<b>\$100,119.12</b>	<b>\$0.00</b>	<b>\$93,880.88</b>	<b>52%</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	3,500.00	93.30	1,143.36	.00	2,356.64	33	1,953.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	39.94	.00	460.06	8	484.80
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,200.00</b>	<b>\$93.30</b>	<b>\$1,183.30</b>	<b>\$0.00</b>	<b>\$3,016.70</b>	<b>28%</b>	<b>\$2,459.12</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,500.00	.00	940.76	226.54	1,332.70	47	2,078.30
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$940.76</b>	<b>\$226.54</b>	<b>\$1,332.70</b>	<b>47%</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	372,628.09	.00	158,371.91	70	1,107,302.66
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$531,000.00</b>	<b>\$16,667.67</b>	<b>\$372,628.09</b>	<b>\$0.00</b>	<b>\$158,371.91</b>	<b>70%</b>	<b>\$1,107,302.66</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$1,096,380.00</b>	<b>\$53,203.12</b>	<b>\$683,731.29</b>	<b>\$416.88</b>	<b>\$412,231.83</b>	<b>62%</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	1,430.48	7,381.87	.00	7,618.13	49	12,046.68
	<b>2130 - UTILITIES Totals</b>	<b>\$15,000.00</b>	<b>\$1,430.48</b>	<b>\$7,381.87</b>	<b>\$0.00</b>	<b>\$7,618.13</b>	<b>49%</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>\$1,430.48</b>	<b>\$7,381.87</b>	<b>\$0.00</b>	<b>\$17,618.13</b>	<b>30%</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	20,424.34	152,019.35	.00	72,296.65	68	218,024.16
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$224,316.00</b>	<b>\$20,424.34</b>	<b>\$152,019.35</b>	<b>\$0.00</b>	<b>\$72,296.65</b>	<b>68%</b>	<b>\$218,024.16</b>



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,160.00	1,562.66	11,260.46	.00	5,899.54	66	15,699.61
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$17,160.00</b>	<b>\$1,562.66</b>	<b>\$11,260.46</b>	<b>\$0.00</b>	<b>\$5,899.54</b>	<b>66%</b>	<b>\$15,699.61</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,432.00	2,121.25	15,343.73	.00	7,088.27	68	24,566.76
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$22,432.00</b>	<b>\$2,121.25</b>	<b>\$15,343.73</b>	<b>\$0.00</b>	<b>\$7,088.27</b>	<b>68%</b>	<b>\$24,566.76</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,294.00	771.12	1,293.23	.00	.77	100	1,512.12
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,294.00</b>	<b>\$771.12</b>	<b>\$1,293.23</b>	<b>\$0.00</b>	<b>\$0.77</b>	<b>100%</b>	<b>\$1,512.12</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,700.00	.00	4,700.00	.00	.00	100	2,950.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,950.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,635.00	312.80	1,995.19	.00	639.81	76	2,884.68
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,635.00</b>	<b>\$312.80</b>	<b>\$1,995.19</b>	<b>\$0.00</b>	<b>\$639.81</b>	<b>76%</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	1,250.00	(1,200.00)	1,450.00	3	1,545.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>(\$1,200.00)</b>	<b>\$1,450.00</b>	<b>3%</b>	<b>\$1,545.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	13,271.00	4,617.92	5,943.16	.00	7,327.84	45	14,262.53
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$13,271.00</b>	<b>\$4,617.92</b>	<b>\$5,943.16</b>	<b>\$0.00</b>	<b>\$7,327.84</b>	<b>45%</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	694.15	.00	805.85	46	796.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	.00	992.20	24.00	983.80	51	982.76
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$1,686.35</b>	<b>\$24.00</b>	<b>\$1,789.65</b>	<b>49%</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>



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	793.15	408.36	798.49	60	1,683.20
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$793.15</b>	<b>\$408.36</b>	<b>\$798.49</b>	<b>60%</b>	<b>\$1,683.20</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$293,258.00</b>	<b>\$29,810.09</b>	<b>\$196,284.62</b>	<b>(\$767.64)</b>	<b>\$97,741.02</b>	<b>67%</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	19,515.01	150,660.77	.00	67,855.23	69	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>\$19,515.01</b>	<b>\$150,660.77</b>	<b>\$0.00</b>	<b>\$111,855.23</b>	<b>57%</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	1,721.98	12,410.65	.00	4,306.35	74	14,650.60
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$16,717.00</b>	<b>\$1,721.98</b>	<b>\$12,410.65</b>	<b>\$0.00</b>	<b>\$4,306.35</b>	<b>74%</b>	<b>\$14,650.60</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,852.00	2,364.60	17,115.71	.00	4,736.29	78	20,124.87
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$21,852.00</b>	<b>\$2,364.60</b>	<b>\$17,115.71</b>	<b>\$0.00</b>	<b>\$4,736.29</b>	<b>78%</b>	<b>\$20,124.87</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	21,520.00	4,130.86	20,689.44	.00	830.56	96	12,128.20
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$21,520.00</b>	<b>\$4,130.86</b>	<b>\$20,689.44</b>	<b>\$0.00</b>	<b>\$830.56</b>	<b>96%</b>	<b>\$12,128.20</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	10,550.00	.00	10,550.00	.00	.00	100	8,350.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$10,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,350.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,254.00	620.64	3,388.11	.00	1,865.89	64	4,537.57
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,254.00</b>	<b>\$620.64</b>	<b>\$3,388.11</b>	<b>\$0.00</b>	<b>\$1,865.89</b>	<b>64%</b>	<b>\$4,537.57</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	350,050.00	30,989.38	255,404.90	.00	94,645.10	73	369,553.93
	<b>2130 - UTILITIES Totals</b>	<b>\$350,050.00</b>	<b>\$30,989.38</b>	<b>\$255,404.90</b>	<b>\$0.00</b>	<b>\$94,645.10</b>	<b>73%</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	9,331.00	1,112.50	1,798.12	.00	7,532.88	19	6,530.58
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$9,331.00</b>	<b>\$1,112.50</b>	<b>\$1,798.12</b>	<b>\$0.00</b>	<b>\$7,532.88</b>	<b>19%</b>	<b>\$6,530.58</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	313.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	26,249.00	.00	14,000.18	49.90	12,198.92	54	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>\$32,249.00</b>	<b>\$0.00</b>	<b>\$14,000.18</b>	<b>\$49.90</b>	<b>\$18,198.92</b>	<b>44%</b>	<b>\$25,461.78</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,746.00	.00	3,563.70	893.37	2,288.93	66	5,672.86
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$6,746.00</b>	<b>\$0.00</b>	<b>\$3,563.70</b>	<b>\$893.37</b>	<b>\$2,288.93</b>	<b>66%</b>	<b>\$5,672.86</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	5,500.00	.00	43.48	.00	5,456.52	1	.00
	<b>3450 - UNIFORMS Totals</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$43.48</b>	<b>\$0.00</b>	<b>\$5,456.52</b>	<b>1%</b>	<b>\$0.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS 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>\$0.00</b>
	Division <b>712 - TRAFFIC ENGINEERING Totals</b>	<b>\$752,785.00</b>	<b>\$60,454.97</b>	<b>\$489,625.06</b>	<b>\$943.27</b>	<b>\$262,216.67</b>	<b>65%</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	570,408.00	34,124.49	300,881.89	.00	269,526.11	53	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>\$592,408.00</b>	<b>\$34,124.49</b>	<b>\$300,881.89</b>	<b>\$0.00</b>	<b>\$291,526.11</b>	<b>51%</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	44,632.00	3,662.11	24,052.13	.00	20,579.87	54	32,749.95
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$44,632.00</b>	<b>\$3,662.11</b>	<b>\$24,052.13</b>	<b>\$0.00</b>	<b>\$20,579.87</b>	<b>54%</b>	<b>\$32,749.95</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	58,341.00	4,977.04	33,081.82	.00	25,259.18	57	44,752.29
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$58,341.00</b>	<b>\$4,977.04</b>	<b>\$33,081.82</b>	<b>\$0.00</b>	<b>\$25,259.18</b>	<b>57%</b>	<b>\$44,752.29</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	33,009.00	15,645.87	30,162.84	.00	2,846.16	91	16,959.84
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$33,009.00</b>	<b>\$15,645.87</b>	<b>\$30,162.84</b>	<b>\$0.00</b>	<b>\$2,846.16</b>	<b>91%</b>	<b>\$16,959.84</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	23,800.00	.00	23,800.00	.00	.00	100	23,022.01
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$23,800.00</b>	<b>\$0.00</b>	<b>\$23,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$23,022.01</b>



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	600.40	4,414.87	.00	585.13	88	6,362.52
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,000.00</b>	<b>\$600.40</b>	<b>\$4,414.87</b>	<b>\$0.00</b>	<b>\$585.13</b>	<b>88%</b>	<b>\$6,362.52</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	30,100.00	3,606.81	22,322.00	.00	7,778.00	74	34,498.99
	<b>2130 - UTILITIES Totals</b>	<b>\$30,100.00</b>	<b>\$3,606.81</b>	<b>\$22,322.00</b>	<b>\$0.00</b>	<b>\$7,778.00</b>	<b>74%</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	974.00	.00	587.82	.00	386.18	60	688.97
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$974.00</b>	<b>\$0.00</b>	<b>\$587.82</b>	<b>\$0.00</b>	<b>\$386.18</b>	<b>60%</b>	<b>\$688.97</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	300.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$300.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	21,395.00	33.99	14,282.41	.00	7,112.59	67	17,691.20
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$21,395.00</b>	<b>\$33.99</b>	<b>\$14,282.41</b>	<b>\$0.00</b>	<b>\$7,112.59</b>	<b>67%</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	21,000.00	4,104.52	18,904.36	.00	2,095.64	90	19,756.18
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	349.53	999.53	1,238.00	762.47	75	328.00
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	10,000.00	507.81	9,084.21	.00	915.79	91	16,471.50
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	85,000.00	24,618.54	37,939.83	.00	47,060.17	45	(9,000.00)
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,000.00	12.87	2,512.64	1,294.16	3,193.20	54	3,211.30
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$126,700.00</b>	<b>\$29,593.27</b>	<b>\$69,440.57</b>	<b>\$2,532.16</b>	<b>\$54,727.27</b>	<b>57%</b>	<b>\$31,128.62</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	20,231.00	.00	8,464.88	4,447.25	7,318.87	64	20,014.94
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$20,231.00</b>	<b>\$0.00</b>	<b>\$8,464.88</b>	<b>\$4,447.25</b>	<b>\$7,318.87</b>	<b>64%</b>	<b>\$20,014.94</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	1,000.00	.00	.00	.00	1,000.00	0	615.41
	<b>3450 - UNIFORMS 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>\$615.41</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	35,000.00	.00	.00	.00	35,000.00	0	.00





# General Fund Income Statement

Through 02/28/21

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	19,000.00	.00	3,511.03	.00	15,488.97	18	4,894.14
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$3,511.03</b>	<b>\$0.00</b>	<b>\$50,488.97</b>	<b>7%</b>	<b>\$4,894.14</b>
Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>		<b>\$1,011,940.00</b>	<b>\$92,243.98</b>	<b>\$535,002.26</b>	<b>\$6,979.41</b>	<b>\$469,958.33</b>	<b>54%</b>	<b>\$667,947.22</b>
Division <b>754 - MOTOR POOL</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	276,487.00	21,199.60	171,405.42	.00	105,081.58	62	261,340.89
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$276,487.00</b>	<b>\$21,199.60</b>	<b>\$171,405.42</b>	<b>\$0.00</b>	<b>\$105,081.58</b>	<b>62%</b>	<b>\$261,340.89</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,195.00	2,049.51	13,857.96	.00	7,337.04	65	20,259.40
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$21,195.00</b>	<b>\$2,049.51</b>	<b>\$13,857.96</b>	<b>\$0.00</b>	<b>\$7,337.04</b>	<b>65%</b>	<b>\$20,259.40</b>
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	27,706.00	2,801.08	19,169.34	.00	8,536.66	69	27,968.59
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$27,706.00</b>	<b>\$2,801.08</b>	<b>\$19,169.34</b>	<b>\$0.00</b>	<b>\$8,536.66</b>	<b>69%</b>	<b>\$27,968.59</b>
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,590.00	6,811.25	20,287.44	.00	302.56	99	19,344.94
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$20,590.00</b>	<b>\$6,811.25</b>	<b>\$20,287.44</b>	<b>\$0.00</b>	<b>\$302.56</b>	<b>99%</b>	<b>\$19,344.94</b>
<b>1100 OTHER FRINGE BENEFITS</b>								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	12,250.00	.00	12,250.00	.00	.00	100	11,903.80
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	900.00	6,450.00	.00	3,150.00	67	9,550.61
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$21,850.00</b>	<b>\$900.00</b>	<b>\$18,700.00</b>	<b>\$0.00</b>	<b>\$3,150.00</b>	<b>86%</b>	<b>\$21,454.41</b>
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	5,047.00	463.19	3,046.15	.00	2,000.85	60	5,437.93
<b>2110 - TELEPHONE Totals</b>		<b>\$5,047.00</b>	<b>\$463.19</b>	<b>\$3,046.15</b>	<b>\$0.00</b>	<b>\$2,000.85</b>	<b>60%</b>	<b>\$5,437.93</b>
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	40,666.00	10,018.56	29,101.94	.00	11,564.06	72	37,906.79
<b>2130 - UTILITIES Totals</b>		<b>\$40,666.00</b>	<b>\$10,018.56</b>	<b>\$29,101.94</b>	<b>\$0.00</b>	<b>\$11,564.06</b>	<b>72%</b>	<b>\$37,906.79</b>
<b>2150 MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	100.00	.00	.00	.00	100.00	0	1,889.06
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS 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>\$1,889.06</b>



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
EXPENSE								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>754 - MOTOR POOL</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	160,923.00	(19,928.12)	24,132.93	.00	136,790.07	15	168,371.60
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$160,923.00</b>	<b>(\$19,928.12)</b>	<b>\$24,132.93</b>	<b>\$0.00</b>	<b>\$136,790.07</b>	<b>15%</b>	<b>\$168,371.60</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	828.00
	<b>2210 - TRAINING &amp; EDUCATION 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>\$828.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,616.00	630.00	76,373.96	.00	24,242.04	76	121,862.39
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$100,616.00</b>	<b>\$630.00</b>	<b>\$76,373.96</b>	<b>\$0.00</b>	<b>\$24,242.04</b>	<b>76%</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	119.40	.00	180.60	40	295.07
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	13,085.00	.00	9,850.80	41.65	3,192.55	76	6,983.42
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$13,585.00</b>	<b>\$0.00</b>	<b>\$9,970.20</b>	<b>\$41.65</b>	<b>\$3,573.15</b>	<b>74%</b>	<b>\$7,278.49</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	.00	2,344.62	777.61	877.77	78	1,782.98
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,344.62</b>	<b>\$777.61</b>	<b>\$877.77</b>	<b>78%</b>	<b>\$1,782.98</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	4,200.00	.00	1,379.92	.00	2,820.08	33	1,564.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$1,379.92</b>	<b>\$0.00</b>	<b>\$2,820.08</b>	<b>33%</b>	<b>\$1,564.00</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$696,965.00</b>	<b>\$24,945.07</b>	<b>\$389,769.88</b>	<b>\$819.26</b>	<b>\$306,375.86</b>	<b>56%</b>	<b>\$697,289.47</b>
	Division <b>755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	2,710,253.00	837.48	(592,277.55)	1,655,557.56	1,646,972.99	39	1,725,702.96
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	1,201,157.00	4,590.00	201,301.25	1,187.50	998,668.25	17	915,973.39
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	378,196.00	124,139.00	222,422.11	518.30	155,255.59	59	185,233.67
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$4,289,606.00</b>	<b>\$129,566.48</b>	<b>(\$168,554.19)</b>	<b>\$1,657,263.36</b>	<b>\$2,800,896.83</b>	<b>35%</b>	<b>\$2,826,910.02</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$4,289,606.00</b>	<b>\$129,566.48</b>	<b>(\$168,554.19)</b>	<b>\$1,657,263.36</b>	<b>\$2,800,896.83</b>	<b>35%</b>	<b>\$2,826,910.02</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$8,831,426.00</b>	<b>\$428,221.31</b>	<b>\$2,379,270.38</b>	<b>\$1,745,615.15</b>	<b>\$4,706,540.47</b>	<b>47%</b>	<b>\$7,065,524.33</b>



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	371,000.00	.00	185,262.50	.00	185,737.50	50	370,525.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$371,000.00</b>	<b>\$0.00</b>	<b>\$185,262.50</b>	<b>\$0.00</b>	<b>\$185,737.50</b>	<b>50%</b>	<b>\$370,525.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$371,000.00</b>	<b>\$0.00</b>	<b>\$185,262.50</b>	<b>\$0.00</b>	<b>\$185,737.50</b>	<b>50%</b>	<b>\$370,525.00</b>
Division <b>438 - ELECTIONS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	20,000.00	.00	1,500.00	.00	18,500.00	8	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>8%</b>	<b>\$0.00</b>
	Division <b>438 - ELECTIONS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>8%</b>	<b>\$0.00</b>
Division <b>910 - CIVIC ARENA</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	1,160,285.00	90,800.00	618,315.00	.00	541,970.00	53	409,232.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$1,160,285.00</b>	<b>\$90,800.00</b>	<b>\$618,315.00</b>	<b>\$0.00</b>	<b>\$541,970.00</b>	<b>53%</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	469,562.50	.00	20,437.50	96	491,294.61
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$469,562.50</b>	<b>\$0.00</b>	<b>\$20,437.50</b>	<b>96%</b>	<b>\$491,294.61</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$1,650,285.00</b>	<b>\$90,800.00</b>	<b>\$1,087,877.50</b>	<b>\$0.00</b>	<b>\$562,407.50</b>	<b>66%</b>	<b>\$900,526.61</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$2,041,285.00</b>	<b>\$90,800.00</b>	<b>\$1,274,640.00</b>	<b>\$0.00</b>	<b>\$766,645.00</b>	<b>62%</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	1,500,000.00	63,950.50	339,022.56	.00	1,160,977.44	23	217,982.51
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,500,000.00</b>	<b>\$63,950.50</b>	<b>\$339,022.56</b>	<b>\$0.00</b>	<b>\$1,160,977.44</b>	<b>23%</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	6,018,418.00	111,403.64	1,595,874.45	134,667.70	4,287,875.85	29	1,180,522.15
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$6,018,418.00</b>	<b>\$111,403.64</b>	<b>\$1,595,874.45</b>	<b>\$134,667.70</b>	<b>\$4,287,875.85</b>	<b>29%</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	26,313.00	16,219.50	20,950.38	.00	5,362.62	80	816,957.25
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$50,627.00</b>	<b>\$16,219.50</b>	<b>\$20,950.38</b>	<b>\$24,314.00</b>	<b>\$5,362.62</b>	<b>89%</b>	<b>\$816,957.25</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$7,569,045.00</b>	<b>\$191,573.64</b>	<b>\$1,955,847.39</b>	<b>\$158,981.70</b>	<b>\$5,454,215.91</b>	<b>28%</b>	<b>\$2,215,461.91</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$7,569,045.00</b>	<b>\$191,573.64</b>	<b>\$1,955,847.39</b>	<b>\$158,981.70</b>	<b>\$5,454,215.91</b>	<b>28%</b>	<b>\$2,215,461.91</b>



# General Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>001 - GENERAL</b>							
	<b>EXPENSE TOTALS</b>	\$74,614,441.00	\$4,031,469.37	\$35,133,662.11	\$2,244,486.33	\$37,236,292.56	50%	\$55,131,057.40
Fund	<b>001 - GENERAL Totals</b>							
	<b>REVENUE TOTALS</b>	53,023,983.00	3,898,883.34	48,322,846.81	.00	4,701,136.19	91%	61,101,128.62
	<b>EXPENSE TOTALS</b>	74,614,441.00	4,031,469.37	35,133,662.11	2,244,486.33	37,236,292.56	50%	55,131,057.40
Fund	<b>001 - GENERAL Net Gain (Loss)</b>	(\$21,590,458.00)	(\$132,586.03)	\$13,189,184.70	(\$2,244,486.33)	\$32,535,156.37	(51%)	\$5,970,071.22
Fund Type	<b>General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	53,023,983.00	3,898,883.34	48,322,846.81	.00	4,701,136.19	91%	61,101,128.62
	<b>EXPENSE TOTALS</b>	74,614,441.00	4,031,469.37	35,133,662.11	2,244,486.33	37,236,292.56	50%	55,131,057.40
Fund Type	<b>General Fund Net Gain (Loss)</b>	(\$21,590,458.00)	(\$132,586.03)	\$13,189,184.70	(\$2,244,486.33)	\$32,535,156.37	(51%)	\$5,970,071.22
Fund Category	<b>Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	53,023,983.00	3,898,883.34	48,322,846.81	.00	4,701,136.19	91%	61,101,128.62
	<b>EXPENSE TOTALS</b>	74,614,441.00	4,031,469.37	35,133,662.11	2,244,486.33	37,236,292.56	50%	55,131,057.40
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>	(\$21,590,458.00)	(\$132,586.03)	\$13,189,184.70	(\$2,244,486.33)	\$32,535,156.37	(51%)	\$5,970,071.22
	<b>Grand Totals</b>							
	<b>REVENUE TOTALS</b>	53,023,983.00	3,898,883.34	48,322,846.81	.00	4,701,136.19	91%	61,101,128.62
	<b>EXPENSE TOTALS</b>	74,614,441.00	4,031,469.37	35,133,662.11	2,244,486.33	37,236,292.56	50%	55,131,057.40
	<b>Grand Total Net Gain (Loss)</b>	(\$21,590,458.00)	(\$132,586.03)	\$13,189,184.70	(\$2,244,486.33)	\$32,535,156.37	(51%)	\$5,970,071.22

INCOMPLETE AND UNAUDITED



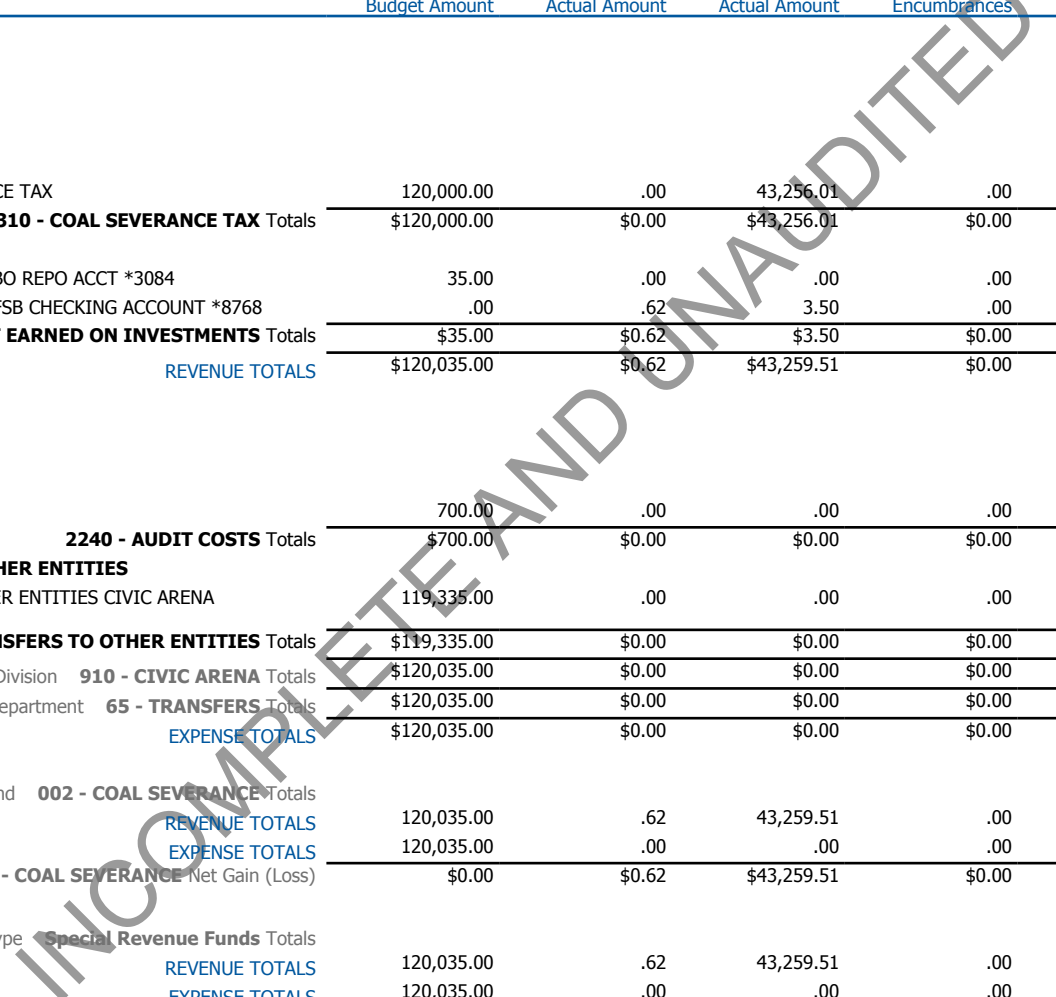
# Coal Severance Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	43,256.01	.00	76,743.99	36	125,061.32
<b>310 - COAL SEVERANCE TAX Totals</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$43,256.01</b>	<b>\$0.00</b>	<b>\$76,743.99</b>	<b>36%</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	.62	3.50	.00	(3.50)	+++	31.24
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$35.00</b>	<b>\$0.62</b>	<b>\$3.50</b>	<b>\$0.00</b>	<b>\$31.50</b>	<b>10%</b>	<b>\$31.24</b>
<b>REVENUE TOTALS</b>		<b>\$120,035.00</b>	<b>\$0.62</b>	<b>\$43,259.51</b>	<b>\$0.00</b>	<b>\$76,775.49</b>	<b>36%</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>.62</b>	<b>43,259.51</b>	<b>.00</b>	<b>76,775.49</b>	<b>36%</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>\$0.62</b>	<b>\$43,259.51</b>	<b>\$0.00</b>	<b>\$43,259.51</b>	<b>+++</b>	<b>\$5,052.56</b>
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,035.00</b>	<b>.62</b>	<b>43,259.51</b>	<b>.00</b>	<b>76,775.49</b>	<b>36%</b>	<b>125,092.56</b>
<b>EXPENSE TOTALS</b>		<b>120,035.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120,035.00</b>	<b>0%</b>	<b>120,040.00</b>





# Coal Severance Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	\$0.00	\$0.62	\$43,259.51	\$0.00	\$43,259.51	+++	\$5,052.56
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	120,035.00	.62	43,259.51	.00	76,775.49	36%	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	\$0.62	\$43,259.51	\$0.00	\$43,259.51	+++	\$5,052.56
	Grand Totals							
	REVENUE TOTALS	120,035.00	.62	43,259.51	.00	76,775.49	36%	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	\$0.62	\$43,259.51	\$0.00	\$43,259.51	+++	\$5,052.56

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	.00	8,400.00	.00	3,600.00	70	8,700.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	300.00	2,175.00	.00	1,825.00	54	5,225.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,350,000.00	25,971.17	389,750.16	.00	2,960,249.84	12	2,752,844.20
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	170,000.00	10,914.76	168,864.82	.00	1,135.18	99	227,165.83
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,536,000.00</b>	<b>\$37,185.93</b>	<b>\$569,189.98</b>	<b>\$0.00</b>	<b>\$2,966,810.02</b>	<b>16%</b>	<b>\$2,993,935.03</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	.00	583,228.23	.00	(583,228.23)	+++	.00
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,228.23</b>	<b>\$0.00</b>	<b>(\$583,228.23)</b>	<b>+++</b>	<b>\$0.00</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	.00	75,399.07	.00	(5,399.07)	108	66,177.19
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$75,399.07</b>	<b>\$0.00</b>	<b>(\$5,399.07)</b>	<b>108%</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	1.41	20.97	.00	279.03	7	271.99
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$300.00</b>	<b>\$1.41</b>	<b>\$20.97</b>	<b>\$0.00</b>	<b>\$279.03</b>	<b>7%</b>	<b>\$271.99</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	98.87	231.27	.00	19,768.73	1	(129,715.52)
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$20,000.00</b>	<b>\$98.87</b>	<b>\$231.27</b>	<b>\$0.00</b>	<b>\$19,768.73</b>	<b>1%</b>	<b>(\$129,715.52)</b>
	<b>REVENUE TOTALS</b>	<b>\$3,626,300.00</b>	<b>\$37,286.21</b>	<b>\$1,228,069.52</b>	<b>\$0.00</b>	<b>\$2,398,230.48</b>	<b>34%</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	79,756.43	808,130.14	.00	481,975.86	63	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>\$79,756.43</b>	<b>\$808,130.14</b>	<b>\$0.00</b>	<b>\$515,975.86</b>	<b>61%</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	6,890.44	64,192.65	.00	34,500.35	65	86,422.57
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$98,693.00</b>	<b>\$6,890.44</b>	<b>\$64,192.65</b>	<b>\$0.00</b>	<b>\$34,500.35</b>	<b>65%</b>	<b>\$86,422.57</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	705,000.00	53,919.72	442,473.44	.00	262,526.56	63	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>\$715,000.00</b>	<b>\$53,919.72</b>	<b>\$442,473.44</b>	<b>\$0.00</b>	<b>\$272,526.56</b>	<b>62%</b>	<b>\$628,433.25</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	129,011.00	9,520.00	85,074.07	.00	43,936.93	66	117,837.18
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$129,011.00</b>	<b>\$9,520.00</b>	<b>\$85,074.07</b>	<b>\$0.00</b>	<b>\$43,936.93</b>	<b>66%</b>	<b>\$117,837.18</b>



# Sanitation & Trash Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	79,555.00	15,443.27	79,444.49	.00	110.51	100	111,841.16
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$79,555.00</b>	<b>\$15,443.27</b>	<b>\$79,444.49</b>	<b>\$0.00</b>	<b>\$110.51</b>	<b>100%</b>	<b>\$111,841.16</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	55,981.00	.00	55,280.59	.00	700.41	99	55,860.33
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$55,981.00</b>	<b>\$0.00</b>	<b>\$55,280.59</b>	<b>\$0.00</b>	<b>\$700.41</b>	<b>99%</b>	<b>\$55,860.33</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	11,500.00	.00	4,740.14	1,648.22	5,111.64	56	3,162.14
	<b>2110 - TELEPHONE Totals</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$4,740.14</b>	<b>\$1,648.22</b>	<b>\$5,111.64</b>	<b>56%</b>	<b>\$3,162.14</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	6,000.00	731.00	4,572.56	.00	1,427.44	76	9,162.62
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	15,596.89	34,974.90	.00	80,025.10	30	113,062.01
	<b>2130 - UTILITIES Totals</b>	<b>\$121,000.00</b>	<b>\$16,327.89</b>	<b>\$39,547.46</b>	<b>\$0.00</b>	<b>\$81,452.54</b>	<b>33%</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	217,489.00	19,125.63	212,063.15	.00	5,425.85	98	351,188.12
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$217,489.00</b>	<b>\$19,125.63</b>	<b>\$212,063.15</b>	<b>\$0.00</b>	<b>\$5,425.85</b>	<b>98%</b>	<b>\$351,188.12</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	2,463.89	17,029.56	.00	15,970.44	52	24,195.62
	<b>2180 - POSTAGE Totals</b>	<b>\$33,000.00</b>	<b>\$2,463.89</b>	<b>\$17,029.56</b>	<b>\$0.00</b>	<b>\$15,970.44</b>	<b>52%</b>	<b>\$24,195.62</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-102	INSURANCE & BONDS WORKER'S COMP	145,976.00	22,815.05	145,975.80	.00	.20	100	140,418.32
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	106,500.00	.00	106,495.03	.00	4.97	100	70,021.79
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$252,476.00</b>	<b>\$22,815.05</b>	<b>\$252,470.83</b>	<b>\$0.00</b>	<b>\$5.17</b>	<b>100%</b>	<b>\$210,440.11</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	405,300.00	26,058.72	265,149.90	113.39	140,036.71	65	452,486.82
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	.00	62,037.24	.00	37,962.76	62	115,165.08
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$505,300.00</b>	<b>\$26,058.72</b>	<b>\$327,187.14</b>	<b>\$113.39</b>	<b>\$177,999.47</b>	<b>65%</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	652.27	5,898.69	.00	5,101.31	54	10,738.42
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$16,390.00</b>	<b>\$652.27</b>	<b>\$5,898.69</b>	<b>\$0.00</b>	<b>\$10,491.31</b>	<b>36%</b>	<b>\$11,529.47</b>





# Sanitation & Trash Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
EXPENSE								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	102,000.00	4,340.98	42,908.55	1,800.97	57,290.48	44	91,098.36
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$102,000.00</b>	<b>\$4,340.98</b>	<b>\$42,908.55</b>	<b>\$1,800.97</b>	<b>\$57,290.48</b>	<b>44%</b>	<b>\$91,098.36</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	106.67	1,089.95	.00	3,910.05	22	340.31
	<b>3450 - UNIFORMS Totals</b>	<b>\$5,000.00</b>	<b>\$106.67</b>	<b>\$1,089.95</b>	<b>\$0.00</b>	<b>\$3,910.05</b>	<b>22%</b>	<b>\$340.31</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	178,970.00	.00	176,970.00	2,000.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	6,086.25	.00	3,913.75	61	14,851.00
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	34,700.00	.00	34,700.00	.00	.00	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$223,670.00</b>	<b>\$0.00</b>	<b>\$217,756.25</b>	<b>\$2,000.00</b>	<b>\$3,913.75</b>	<b>98%</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	120,879.12	.00	39,120.88	76	167,770.96
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	<b>\$160,000.00</b>	<b>\$15,109.89</b>	<b>\$120,879.12</b>	<b>\$0.00</b>	<b>\$39,120.88</b>	<b>76%</b>	<b>\$167,770.96</b>
	Division <b>800 - SANITATION &amp; TRASH Totals</b>	<b>\$4,050,171.00</b>	<b>\$272,530.85</b>	<b>\$2,776,166.22</b>	<b>\$5,562.58</b>	<b>\$1,268,442.20</b>	<b>69%</b>	<b>\$3,729,761.97</b>
	Department <b>70 - SANITATION &amp; TRASH Totals</b>	<b>\$4,050,171.00</b>	<b>\$272,530.85</b>	<b>\$2,776,166.22</b>	<b>\$5,562.58</b>	<b>\$1,268,442.20</b>	<b>69%</b>	<b>\$3,729,761.97</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,050,171.00</b>	<b>\$272,530.85</b>	<b>\$2,776,166.22</b>	<b>\$5,562.58</b>	<b>\$1,268,442.20</b>	<b>69%</b>	<b>\$3,729,761.97</b>
	Fund <b>404 - SANITATION &amp; TRASH Totals</b>							
	REVENUE TOTALS	3,626,300.00	37,286.21	1,228,069.52	.00	2,398,230.48	34%	2,930,668.69
	EXPENSE TOTALS	4,050,171.00	272,530.85	2,776,166.22	5,562.58	1,268,442.20	69%	3,729,761.97
	Fund <b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	<b>(\$423,871.00)</b>	<b>(\$235,244.64)</b>	<b>(\$1,548,096.70)</b>	<b>(\$5,562.58)</b>	<b>(\$1,129,788.28)</b>	<b>367%</b>	<b>(\$799,093.28)</b>
	Fund Type <b>Enterprise Funds Totals</b>							
	REVENUE TOTALS	3,626,300.00	37,286.21	1,228,069.52	.00	2,398,230.48	34%	2,930,668.69
	EXPENSE TOTALS	4,050,171.00	272,530.85	2,776,166.22	5,562.58	1,268,442.20	69%	3,729,761.97
	Fund Type <b>Enterprise Funds Net Gain (Loss)</b>	<b>(\$423,871.00)</b>	<b>(\$235,244.64)</b>	<b>(\$1,548,096.70)</b>	<b>(\$5,562.58)</b>	<b>(\$1,129,788.28)</b>	<b>367%</b>	<b>(\$799,093.28)</b>

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	3,626,300.00	37,286.21	1,228,069.52	.00	2,398,230.48	34%	2,930,668.69
	EXPENSE TOTALS	4,050,171.00	272,530.85	2,776,166.22	5,562.58	1,268,442.20	69%	3,729,761.97
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$423,871.00)	(\$235,244.64)	(\$1,548,096.70)	(\$5,562.58)	(\$1,129,788.28)	367%	(\$799,093.28)
	Grand Totals							
	REVENUE TOTALS	3,626,300.00	37,286.21	1,228,069.52	.00	2,398,230.48	34%	2,930,668.69
	EXPENSE TOTALS	4,050,171.00	272,530.85	2,776,166.22	5,562.58	1,268,442.20	69%	3,729,761.97
	Grand Total Net Gain (Loss)	(\$423,871.00)	(\$235,244.64)	(\$1,548,096.70)	(\$5,562.58)	(\$1,129,788.28)	367%	(\$799,093.28)

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	31.67	257.71	.00	(257.71)	+++	339.24
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$31.67</b>	<b>\$257.71</b>	<b>\$0.00</b>	<b>(\$257.71)</b>	<b>+++</b>	<b>\$339.24</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	2,645.54	43,628.14	.00	(43,628.14)	+++	68,457.92
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	23,066.00	91,020.00	.00	(91,020.00)	+++	78,568.34
<b>394 - CONFISCATED PROPERTY Totals</b>		<b>\$0.00</b>	<b>\$25,711.54</b>	<b>\$134,648.14</b>	<b>\$0.00</b>	<b>(\$134,648.14)</b>	<b>+++</b>	<b>\$147,026.26</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$25,743.21</b>	<b>\$134,905.85</b>	<b>\$0.00</b>	<b>(\$134,905.85)</b>	<b>+++</b>	<b>\$147,365.50</b>
<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>		<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>\$0.00</b>
<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>		<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>\$0.00</b>
<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>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,974.00	1,473.00	9,922.03	1,169.73	34,882.24	24	45,973.52
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$45,974.00</b>	<b>\$1,473.00</b>	<b>\$9,922.03</b>	<b>\$1,169.73</b>	<b>\$34,882.24</b>	<b>24%</b>	<b>\$45,973.52</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	15,000.00	.00	5,000.00	.00	10,000.00	33	13,016.58
<b>2330 - INVESTIGATION EXPENSE Totals</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>33%</b>	<b>\$13,016.58</b>
<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>		<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>\$1,778.73</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	2,725.14	(2,725.14)	25,000.00	0	522.42
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	14,165.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>035 - DRUG FORFEITURE</b>							
	<b>EXPENSE</b>							
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	.00	75,984.80	85,820.00	16,912.20	91	25,510.18
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$253,717.00</b>	<b>\$0.00</b>	<b>\$78,709.94</b>	<b>\$83,094.86</b>	<b>\$91,912.20</b>	<b>64%</b>	<b>\$40,197.60</b>
	Division <b>700 - POLICE Totals</b>	<b>\$332,191.00</b>	<b>\$1,473.00</b>	<b>\$93,231.97</b>	<b>\$84,264.59</b>	<b>\$154,694.44</b>	<b>53%</b>	<b>\$101,366.43</b>
	Department <b>55 - POLICE Totals</b>	<b>\$332,191.00</b>	<b>\$1,473.00</b>	<b>\$93,231.97</b>	<b>\$84,264.59</b>	<b>\$154,694.44</b>	<b>53%</b>	<b>\$101,366.43</b>
	<b>EXPENSE TOTALS</b>	<b>\$332,191.00</b>	<b>\$1,473.00</b>	<b>\$93,231.97</b>	<b>\$84,264.59</b>	<b>\$154,694.44</b>	<b>53%</b>	<b>\$101,366.43</b>
	Fund <b>035 - DRUG FORFEITURE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	25,743.21	134,905.85	.00	(134,905.85)	+++	147,365.50
	<b>EXPENSE TOTALS</b>	332,191.00	1,473.00	93,231.97	84,264.59	154,694.44	53%	101,366.43
Fund	<b>035 - DRUG FORFEITURE Net Gain (Loss)</b>	<b>(\$332,191.00)</b>	<b>\$24,270.21</b>	<b>\$41,673.88</b>	<b>(\$84,264.59)</b>	<b>\$289,600.29</b>	<b>13%</b>	<b>\$45,999.07</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>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	4.32	37.48	.00	(37.48)	+++	56.75
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$4.32</b>	<b>\$37.48</b>	<b>\$0.00</b>	<b>(\$37.48)</b>	<b>+++</b>	<b>\$56.75</b>
	REVENUE TOTALS	\$0.00	\$4.32	\$37.48	\$0.00	(\$37.48)	+++	\$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	4.32	37.48	.00	(37.48)	+++	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>\$4.32</b>	<b>\$37.48</b>	<b>\$0.00</b>	<b>\$562.48</b>	<b>(7%)</b>	<b>(\$343.25)</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	101,000.00	.00	100,000.00	.00	1,000.00	99	112,000.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$101,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>99%</b>	<b>\$112,000.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	8.40	72.22	.00	(47.22)	289	66.71
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$8.40</b>	<b>\$72.22</b>	<b>\$0.00</b>	<b>(\$47.22)</b>	<b>289%</b>	<b>\$66.71</b>
	<b>REVENUE TOTALS</b>	<b>\$101,025.00</b>	<b>\$8.40</b>	<b>\$100,072.22</b>	<b>\$0.00</b>	<b>\$952.78</b>	<b>99%</b>	<b>\$112,066.71</b>
<b>EXPENSE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	1,156.80	13,973.40	.00	(13,973.40)	+++	14,134.36
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$1,156.80</b>	<b>\$13,973.40</b>	<b>\$0.00</b>	<b>(\$13,973.40)</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	59.38	934.14	.00	(934.14)	+++	1,084.40
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$59.38</b>	<b>\$934.14</b>	<b>\$0.00</b>	<b>(\$934.14)</b>	<b>+++</b>	<b>\$1,084.40</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	238.88	2,255.22	.00	(2,255.22)	+++	1,411.54
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$238.88</b>	<b>\$2,255.22</b>	<b>\$0.00</b>	<b>(\$2,255.22)</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	90.89	.00	(90.89)	+++	(318.83)
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.89</b>	<b>\$0.00</b>	<b>(\$90.89)</b>	<b>+++</b>	<b>(\$318.83)</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	1,901.29	.00	(1,901.29)	+++	5,197.74
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,901.29</b>	<b>\$0.00</b>	<b>(\$1,901.29)</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	15.00	32,674.29	970.62	135,355.09	20	13,325.63
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$169,000.00</b>	<b>\$15.00</b>	<b>\$32,674.29</b>	<b>\$970.62</b>	<b>\$135,355.09</b>	<b>20%</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>\$15.00</b>	<b>\$34,666.47</b>	<b>\$970.62</b>	<b>\$173,487.91</b>	<b>17%</b>	<b>\$15,456.58</b>
	Department <b>55 - POLICE Totals</b>	<b>\$209,125.00</b>	<b>\$15.00</b>	<b>\$34,666.47</b>	<b>\$970.62</b>	<b>\$173,487.91</b>	<b>17%</b>	<b>\$15,456.58</b>
	<b>EXPENSE TOTALS</b>	<b>\$209,125.00</b>	<b>\$1,470.06</b>	<b>\$51,829.23</b>	<b>\$970.62</b>	<b>\$156,325.15</b>	<b>25%</b>	<b>\$32,086.88</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	<b>101,025.00</b>	<b>8.40</b>	<b>100,072.22</b>	<b>.00</b>	<b>952.78</b>	<b>99%</b>	<b>112,066.71</b>
	<b>EXPENSE TOTALS</b>	<b>209,125.00</b>	<b>1,470.06</b>	<b>51,829.23</b>	<b>970.62</b>	<b>156,325.15</b>	<b>25%</b>	<b>32,086.88</b>
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$108,100.00)</b>	<b>(\$1,461.66)</b>	<b>\$48,242.99</b>	<b>(\$970.62)</b>	<b>\$155,372.37</b>	<b>(44%)</b>	<b>\$79,979.83</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	2,305.00	8,200.00	.00	(8,200.00)	+++	24,134.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	\$0.00	\$2,305.00	\$8,200.00	\$0.00	(\$8,200.00)	+++	\$24,134.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.20	1.83	.00	(1.83)	+++	9.81
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$0.20	\$1.83	\$0.00	(\$1.83)	+++	\$9.81
	<b>REVENUE TOTALS</b>	\$0.00	\$2,305.20	\$8,201.83	\$0.00	(\$8,201.83)	+++	\$24,143.81
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	9,425.00	.00	20,575.00	31	5,253.13
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	\$30,000.00	\$0.00	\$9,425.00	\$0.00	\$20,575.00	31%	\$5,253.13
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	5,736.00	8,149.20	.00	10,653.80	43	18,802.67
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$18,803.00	\$5,736.00	\$8,149.20	\$0.00	\$10,653.80	43%	\$18,802.67
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	\$49,203.00	\$5,736.00	\$17,574.20	\$0.00	\$31,628.80	36%	\$24,455.80
	Department <b>60 - PUBLIC WORKS Totals</b>	\$49,203.00	\$5,736.00	\$17,574.20	\$0.00	\$31,628.80	36%	\$24,455.80
	<b>EXPENSE TOTALS</b>	\$49,203.00	\$5,736.00	\$17,574.20	\$0.00	\$31,628.80	36%	\$24,455.80
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>							
	<b>REVENUE TOTALS</b>	.00	2,305.20	8,201.83	.00	(8,201.83)	+++	24,143.81
	<b>EXPENSE TOTALS</b>	49,203.00	5,736.00	17,574.20	.00	31,628.80	36%	24,455.80
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>	(\$49,203.00)	(\$3,430.80)	(\$9,372.37)	\$0.00	\$39,830.63	19%	(\$311.99)
	Fund Type <b>Special Revenue Funds Totals</b>							
	<b>REVENUE TOTALS</b>	101,025.00	28,061.13	243,217.38	.00	(142,192.38)	241%	283,632.77
	<b>EXPENSE TOTALS</b>	591,044.00	8,679.06	162,635.40	85,235.21	343,173.39	42%	158,309.11
	Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	(\$490,019.00)	\$19,382.07	\$80,581.98	(\$85,235.21)	\$485,365.77	1%	\$125,323.66





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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>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	8,481.42	237,200.53	.00	(237,200.53)	+++	261,762.77
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$8,481.42	\$237,200.53	\$0.00	(\$237,200.53)	+++	\$261,762.77
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	4.45	32.77	.00	(32.77)	+++	1,100.33
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$4.45	\$32.77	\$0.00	(\$32.77)	+++	\$1,100.33
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	141,957.48	678,503.87	.00	(678,503.87)	+++	1,114,408.25
	<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>	\$0.00	\$141,957.48	\$678,503.87	\$0.00	(\$678,503.87)	+++	\$1,114,408.25
	<b>REVENUE TOTALS</b>	\$0.00	\$150,443.35	\$915,737.17	\$0.00	(\$915,737.17)	+++	\$1,377,271.35
<b>EXPENSE</b>								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	203,700.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$203,700.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	23.46	.00	76.54	23	.00
	<b>2320 - BANK CHARGES Totals</b>	\$100.00	\$0.00	\$23.46	\$0.00	\$76.54	23%	\$0.00
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	183,492.48	715,012.87	.00	1,228,579.13	37	131,408.25
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$1,943,592.00	\$183,492.48	\$715,012.87	\$0.00	\$1,228,579.13	37%	\$131,408.25
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	613,949.43
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$613,949.43
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	14,534.53	.00	47,683.47	23	29,878.45
	<b>6720 - INTEREST ON BONDS Totals</b>	\$62,218.00	\$0.00	\$14,534.53	\$0.00	\$47,683.47	23%	\$29,878.45
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	2,500.00	.00	2,500.00	50	5,000.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50%	\$5,000.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$2,743,568.00	\$183,492.48	\$732,070.86	\$0.00	\$2,011,497.14	27%	\$983,936.13
	Department <b>85 - TIF #1 DOWNTOWN Totals</b>	\$2,743,568.00	\$183,492.48	\$732,070.86	\$0.00	\$2,011,497.14	27%	\$983,936.13
	<b>EXPENSE TOTALS</b>	\$2,743,568.00	\$183,492.48	\$732,070.86	\$0.00	\$2,011,497.14	27%	\$983,936.13



# Other Funds Income Statements

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Debt Service Funds</b>							
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>							
	REVENUE TOTALS	.00	150,443.35	915,737.17	.00	(915,737.17)	+++	1,377,271.35
	EXPENSE TOTALS	2,743,568.00	183,492.48	732,070.86	.00	2,011,497.14	27%	983,936.13
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>	(\$2,743,568.00)	(\$33,049.13)	\$183,666.31	\$0.00	\$2,927,234.31	(7%)	\$393,335.22

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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>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	.00	266,824.58	.00	(266,824.58)	+++	.00
<b>301 - PROPERTY TAXES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,824.58</b>	<b>\$0.00</b>	<b>(\$266,824.58)</b>	<b>+++</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	4.30	28.56	.00	(28.56)	+++	2.29
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$4.30</b>	<b>\$28.56</b>	<b>\$0.00</b>	<b>(\$28.56)</b>	<b>+++</b>	<b>\$2.29</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	.00	.00	.00	+++	3,639,000.00
<b>398 - PROCEEDS FROM SALE OF BONDS 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>\$3,639,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$4.30</b>	<b>\$266,853.14</b>	<b>\$0.00</b>	<b>(\$266,853.14)</b>	<b>+++</b>	<b>\$3,639,002.29</b>
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>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$177,500.00</b>
<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>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,183,536.00</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	.00	.00	35,252.81	.00	(35,252.81)	+++	.00
<b>6720 - INTEREST ON BONDS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,252.81</b>	<b>\$0.00</b>	<b>(\$35,252.81)</b>	<b>+++</b>	<b>\$0.00</b>
<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>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,250.00</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,252.81</b>	<b>\$0.00</b>	<b>(\$35,252.81)</b>	<b>+++</b>	<b>\$3,365,286.00</b>
Department <b>86 - TIF #2 KINETIC PARK Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,252.81</b>	<b>\$0.00</b>	<b>(\$35,252.81)</b>	<b>+++</b>	<b>\$3,365,286.00</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,252.81</b>	<b>\$0.00</b>	<b>(\$35,252.81)</b>	<b>+++</b>	<b>\$3,365,286.00</b>
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>4.30</b>	<b>266,853.14</b>	<b>.00</b>	<b>(266,853.14)</b>	<b>+++</b>	<b>3,639,002.29</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>35,252.81</b>	<b>.00</b>	<b>(35,252.81)</b>	<b>+++</b>	<b>3,365,286.00</b>
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)</b>		<b>\$0.00</b>	<b>\$4.30</b>	<b>\$231,600.33</b>	<b>\$0.00</b>	<b>\$231,600.33</b>	<b>+++</b>	<b>\$273,716.29</b>
Fund Type <b>Debt Service Funds Totals</b>								



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
	REVENUE TOTALS	.00	150,447.65	1,182,590.31	.00	(1,182,590.31)	+++	5,016,273.64
	EXPENSE TOTALS	2,743,568.00	183,492.48	767,323.67	.00	1,976,244.33	28%	4,349,222.13
Fund Type	<b>Debt Service Funds</b> Net Gain (Loss)	(\$2,743,568.00)	(\$33,044.83)	\$415,266.64	\$0.00	\$3,158,834.64	(15%)	\$667,051.51

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
REVENUE								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	4,581.89	46,526.70	.00	(46,526.70)	+++	68,210.34
<b>354 - LANDFILL FEES Totals</b>		<b>\$0.00</b>	<b>\$4,581.89</b>	<b>\$46,526.70</b>	<b>\$0.00</b>	<b>(\$46,526.70)</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	98.45	848.01	.00	(848.01)	+++	1,317.13
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$98.45</b>	<b>\$848.01</b>	<b>\$0.00</b>	<b>(\$848.01)</b>	<b>+++</b>	<b>\$1,317.13</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$4,680.34</b>	<b>\$47,374.71</b>	<b>\$0.00</b>	<b>(\$47,374.71)</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>4,680.34</b>	<b>47,374.71</b>	<b>.00</b>	<b>(47,374.71)</b>	<b>+++</b>	<b>69,527.47</b>
<b>EXPENSE TOTALS</b>		<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>	<b>0%</b>	<b>400.00</b>
Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>		<b>(\$900.00)</b>	<b>\$4,680.34</b>	<b>\$47,374.71</b>	<b>\$0.00</b>	<b>\$48,274.71</b>	<b>(5,264%)</b>	<b>\$69,127.47</b>

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	.11	1.02	.00	(1.02)	+++	1.67
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	26.88	232.87	.00	(232.87)	+++	445.83
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$26.99</b>	<b>\$233.89</b>	<b>\$0.00</b>	<b>(\$233.89)</b>	<b>+++</b>	<b>\$447.50</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$26.99</b>	<b>\$233.89</b>	<b>\$0.00</b>	<b>(\$233.89)</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>26.99</b>	<b>233.89</b>	<b>.00</b>	<b>(233.89)</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>\$26.99</b>	<b>\$233.89</b>	<b>\$0.00</b>	<b>\$301,633.89</b>	<b>0%</b>	<b>(\$299,952.50)</b>

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
REVENUE								
<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	.44	3.83	.00	(3.83)	+++	36.82
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$0.44	\$3.83	\$0.00	(\$3.83)	+++	\$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	\$0.44	\$3.83	\$0.00	(\$3.83)	+++	\$75,224.57
EXPENSE								
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	.44	3.83	.00	(3.83)	+++	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)	\$0.44	\$3.83	\$0.00	\$407,200.83	0%	(\$308,600.03)
Fund Type <b>Capitol Project Funds Totals</b>								
<b>REVENUE TOTALS</b>		.00	4,707.77	47,612.43	.00	(47,612.43)	+++	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)	\$4,707.77	\$47,612.43	\$0.00	\$757,109.43	(7%)	(\$539,425.06)
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		101,025.00	183,216.55	1,473,420.12	.00	(1,372,395.12)	1,458%	5,445,105.95
<b>EXPENSE TOTALS</b>		4,044,109.00	192,171.54	929,959.07	85,235.21	3,028,914.72	25%	5,192,155.84
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		(\$3,943,084.00)	(\$8,954.99)	\$543,461.05	(\$85,235.21)	\$4,401,309.84	(12%)	\$252,950.11



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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>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	94,091.23	658,638.60	.00	(658,638.60)	+++	1,091,329.64
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$0.00</b>	<b>\$94,091.23</b>	<b>\$658,638.60</b>	<b>\$0.00</b>	<b>(\$658,638.60)</b>	<b>+++</b>	<b>\$1,091,329.64</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	377,379.78	3,018,238.69	.00	(3,018,238.69)	+++	4,515,893.62
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$377,379.78</b>	<b>\$3,018,238.69</b>	<b>\$0.00</b>	<b>(\$3,018,238.69)</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	32,424.28	139,272.78	.00	(139,272.78)	+++	489,309.95
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	22,018.34	315,773.91	.00	(315,773.91)	+++	556,521.86
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$54,442.62</b>	<b>\$455,046.69</b>	<b>\$0.00</b>	<b>(\$455,046.69)</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	17,885.08	161,296.16	.00	(161,296.16)	+++	277,648.32
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$0.00</b>	<b>\$17,885.08</b>	<b>\$161,296.16</b>	<b>\$0.00</b>	<b>(\$161,296.16)</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	803,982.77	6,385,992.88	.00	(6,385,992.88)	+++	383,528.27
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	12,348.99	30,651.74	.00	(30,651.74)	+++	103,970.55
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>\$816,331.76</b>	<b>\$6,416,644.62</b>	<b>\$0.00</b>	<b>(\$6,416,644.62)</b>	<b>+++</b>	<b>\$487,498.82</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>\$1,360,130.47</b>	<b>\$10,709,864.76</b>	<b>\$0.00</b>	<b>(\$10,709,864.76)</b>	<b>+++</b>	<b>\$7,421,118.40</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	462,571.77	3,703,529.22	.00	1,604,057.78	70	5,307,586.64
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	3,200.00	.00	2,300.00	58	4,800.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$5,313,087.00</b>	<b>\$462,971.77</b>	<b>\$3,706,729.22</b>	<b>\$0.00</b>	<b>\$1,606,357.78</b>	<b>70%</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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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	139,199.00	.00	.00	.00	139,199.00	0	139,198.67
	<b>2320 - BANK CHARGES</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	122.15	683.17	122.15	1,694.68	32	686.96
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	<b>\$2,500.00</b>	<b>\$122.15</b>	<b>\$683.17</b>	<b>\$122.15</b>	<b>\$1,694.68</b>	<b>32%</b>	<b>\$686.96</b>
	Division <b>700 - POLICE</b> Totals	\$5,489,136.00	\$463,093.92	\$3,707,412.39	\$122.15	\$1,781,601.46	68%	\$5,465,263.12
	Department <b>55 - POLICE</b> Totals	\$5,489,136.00	\$463,093.92	\$3,707,412.39	\$122.15	\$1,781,601.46	68%	\$5,465,263.12
	<b>EXPENSE TOTALS</b>	<b>\$5,489,136.00</b>	<b>\$463,093.92</b>	<b>\$3,707,412.39</b>	<b>\$122.15</b>	<b>\$1,781,601.46</b>	<b>68%</b>	<b>\$5,465,263.12</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals							
	REVENUE TOTALS	.00	1,360,130.47	10,709,864.76	.00	(10,709,864.76)	+++	7,421,118.40
	EXPENSE TOTALS	5,489,136.00	463,093.92	3,707,412.39	122.15	1,781,601.46	68%	5,465,263.12
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Net Gain (Loss)	<b>(\$5,489,136.00)</b>	<b>\$897,036.55</b>	<b>\$7,002,452.37</b>	<b>(\$122.15)</b>	<b>\$12,491,466.22</b>	<b>(128%)</b>	<b>\$1,955,855.28</b>

INCOMPLETE AND UNAUDITED



# 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>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	98,043.70	685,835.66	.00	(685,835.66)	+++	1,179,832.50
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$98,043.70	\$685,835.66	\$0.00	(\$685,835.66)	+++	\$1,179,832.50
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	469,552.09	3,755,272.59	.00	(3,755,272.59)	+++	5,658,818.47
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$469,552.09	\$3,755,272.59	\$0.00	(\$3,755,272.59)	+++	\$5,658,818.47
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	77.53	933.15	.00	(933.15)	+++	5,408.08
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	22,660.22	128,474.97	.00	(128,474.97)	+++	336,060.26
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	24,772.91	274,996.68	.00	(274,996.68)	+++	458,270.22
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$47,510.66	\$404,404.80	\$0.00	(\$404,404.80)	+++	\$799,738.56
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	15,247.23	145,160.40	.00	(145,160.40)	+++	236,772.73
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$15,247.23	\$145,160.40	\$0.00	(\$145,160.40)	+++	\$236,772.73
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	634,640.38	4,062,058.73	.00	(4,062,058.73)	+++	(62,998.81)
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	19,933.56	16,117.17	.00	(16,117.17)	+++	87,592.97
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	\$654,573.94	\$4,078,175.90	\$0.00	(\$4,078,175.90)	+++	\$24,594.16
<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	\$1,284,927.62	\$9,068,849.35	\$0.00	(\$9,068,849.35)	+++	\$7,900,240.02
<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	3,200.00	.00	2,000.00	62	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	475,938.11	3,834,560.78	.00	1,895,208.22	67	5,730,252.38
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$5,734,969.00	\$476,338.11	\$3,837,760.78	\$0.00	\$1,897,208.22	67%	\$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	191.00	.00	129.00	60	319.51
	<b>2180 - POSTAGE Totals</b>	\$320.00	\$0.00	\$191.00	\$0.00	\$129.00	60%	\$319.51



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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	8.00	.00	3,354.00	0	3,362.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$3,362.00</b>	<b>\$1.00</b>	<b>\$8.00</b>	<b>\$0.00</b>	<b>\$3,354.00</b>	<b>0%</b>	<b>\$3,362.00</b>
<b>2320 BANK CHARGES</b>								
2320-101	BANK CHARGES BANK CHARGES	86,121.00	118.50	952.50	.00	85,168.50	1	86,238.81
<b>2320 - BANK CHARGES Totals</b>		<b>\$86,121.00</b>	<b>\$118.50</b>	<b>\$952.50</b>	<b>\$0.00</b>	<b>\$85,168.50</b>	<b>1%</b>	<b>\$86,238.81</b>
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	44,072.70
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$101,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,148.00</b>	<b>0%</b>	<b>\$44,072.70</b>
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	128.51	.00	171.49	43	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$128.51</b>	<b>\$0.00</b>	<b>\$171.49</b>	<b>43%</b>	<b>\$0.00</b>
Division <b>706 - FIRE DEPARTMENT Totals</b>		<b>\$5,948,156.00</b>	<b>\$476,457.61</b>	<b>\$3,839,040.79</b>	<b>\$0.00</b>	<b>\$2,109,115.21</b>	<b>65%</b>	<b>\$5,887,562.71</b>
Department <b>30 - FIRE Totals</b>		<b>\$5,948,156.00</b>	<b>\$476,457.61</b>	<b>\$3,839,040.79</b>	<b>\$0.00</b>	<b>\$2,109,115.21</b>	<b>65%</b>	<b>\$5,887,562.71</b>
<b>EXPENSE TOTALS</b>		<b>\$5,948,156.00</b>	<b>\$476,457.61</b>	<b>\$3,839,040.79</b>	<b>\$0.00</b>	<b>\$2,109,115.21</b>	<b>65%</b>	<b>\$5,887,562.71</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>								
<b>REVENUE TOTALS</b>		.00	1,284,927.62	9,068,849.35	.00	(9,068,849.35)	+++	7,900,240.02
<b>EXPENSE TOTALS</b>		5,948,156.00	476,457.61	3,839,040.79	.00	2,109,115.21	65%	5,887,562.71
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>		<b>(\$5,948,156.00)</b>	<b>\$808,470.01</b>	<b>\$5,229,808.56</b>	<b>\$0.00</b>	<b>\$11,177,964.56</b>	<b>(88%)</b>	<b>\$2,012,677.31</b>
Fund Type <b>Pension Trust Funds Totals</b>								
<b>REVENUE TOTALS</b>		.00	2,645,058.09	19,778,714.11	.00	(19,778,714.11)	+++	15,321,358.42
<b>EXPENSE TOTALS</b>		11,437,292.00	939,551.53	7,546,453.18	122.15	3,890,716.67	66%	11,352,825.83
Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>		<b>(\$11,437,292.00)</b>	<b>\$1,705,506.56</b>	<b>\$12,232,260.93</b>	<b>(\$122.15)</b>	<b>\$23,669,430.78</b>	<b>(107%)</b>	<b>\$3,968,532.59</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	24,653.59	137,212.44	.00	(137,212.44)	+++	339,130.40
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$24,653.59	\$137,212.44	\$0.00	(\$137,212.44)	+++	\$339,130.40
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	107.48	913.12	.00	(913.12)	+++	1,315.25
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$107.48	\$913.12	\$0.00	(\$913.12)	+++	\$1,315.25
	<b>REVENUE TOTALS</b>	\$0.00	\$24,761.07	\$138,125.56	\$0.00	(\$138,125.56)	+++	\$340,445.65
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	315,433.00	26,397.52	148,243.38	.00	167,189.62	47	317,773.34
	<b>1050 - GROUP INSURANCE Totals</b>	\$315,433.00	\$26,397.52	\$148,243.38	\$0.00	\$167,189.62	47%	\$317,773.34
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division <b>700 - POLICE Totals</b>	\$317,133.00	\$26,397.52	\$148,243.38	\$0.00	\$168,889.62	47%	\$318,473.34
	Department <b>55 - POLICE Totals</b>	\$317,133.00	\$26,397.52	\$148,243.38	\$0.00	\$168,889.62	47%	\$318,473.34
	<b>EXPENSE TOTALS</b>	\$317,133.00	\$26,397.52	\$148,243.38	\$0.00	\$168,889.62	47%	\$318,473.34
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	24,761.07	138,125.56	.00	(138,125.56)	+++	340,445.65
	<b>EXPENSE TOTALS</b>	317,133.00	26,397.52	148,243.38	.00	168,889.62	47%	318,473.34
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	(\$317,133.00)	(\$1,636.45)	(\$10,117.82)	\$0.00	\$307,015.18	3%	\$21,972.31

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# Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>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	87,661.52	.00	(87,661.52)	+++	127,933.44
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$10,957.69	\$87,661.52	\$0.00	(\$87,661.52)	+++	\$127,933.44
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	1.70	16.18	.00	(16.18)	+++	123.62
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$1.70	\$16.18	\$0.00	(\$16.18)	+++	\$123.62
	<b>REVENUE TOTALS</b>	\$0.00	\$10,959.39	\$87,677.70	\$0.00	(\$87,677.70)	+++	\$128,057.06
EXPENSE								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	18,411.45	148,287.35	.00	85,901.65	63	208,814.65
	<b>1050 - GROUP INSURANCE Totals</b>	\$234,189.00	\$18,411.45	\$148,287.35	\$0.00	\$85,901.65	63%	\$208,814.65
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$235,389.00	\$18,411.45	\$148,287.35	\$0.00	\$87,101.65	63%	\$209,514.65
	Department <b>30 - FIRE Totals</b>	\$235,389.00	\$18,411.45	\$148,287.35	\$0.00	\$87,101.65	63%	\$209,514.65
	<b>EXPENSE TOTALS</b>	\$235,389.00	\$18,411.45	\$148,287.35	\$0.00	\$87,101.65	63%	\$209,514.65
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>	.00	10,959.39	87,677.70	.00	(87,677.70)	+++	128,057.06
	<b>REVENUE TOTALS</b>	.00	10,959.39	87,677.70	.00	(87,677.70)	+++	128,057.06
	<b>EXPENSE TOTALS</b>	235,389.00	18,411.45	148,287.35	.00	87,101.65	63%	209,514.65
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	(\$235,389.00)	(\$7,452.06)	(\$60,609.65)	\$0.00	\$174,779.35	26%	(\$81,457.59)
	Fund Type <b>Private-Purpose Trust Funds Totals</b>	.00	35,720.46	225,803.26	.00	(225,803.26)	+++	468,502.71
	<b>REVENUE TOTALS</b>	.00	35,720.46	225,803.26	.00	(225,803.26)	+++	468,502.71
	<b>EXPENSE TOTALS</b>	552,522.00	44,808.97	296,530.73	.00	255,991.27	54%	527,987.99



# Other Funds Income Statements

Through 02/28/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b> Net Gain (Loss)	(\$552,522.00)	(\$9,088.51)	(\$70,727.47)	\$0.00	\$481,794.53	13%	(\$59,485.28)
Fund Category	<b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	.00	2,680,778.55	20,004,517.37	.00	(20,004,517.37)	+++	15,789,861.13
	EXPENSE TOTALS	11,989,814.00	984,360.50	7,842,983.91	122.15	4,146,707.94	65%	11,880,813.82
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	(\$11,989,814.00)	\$1,696,418.05	\$12,161,533.46	(\$122.15)	\$24,151,225.31	(101%)	\$3,909,047.31
	Grand Totals							
	REVENUE TOTALS	101,025.00	2,863,995.10	21,477,937.49	.00	(21,376,912.49)	21,260%	21,234,967.08
	EXPENSE TOTALS	16,033,923.00	1,176,532.04	8,772,942.98	85,357.36	7,175,622.66	55%	17,072,969.66
	Grand Total Net Gain (Loss)	(\$15,932,898.00)	\$1,687,463.06	\$12,704,994.51	(\$85,357.36)	\$28,552,535.15	(79%)	\$4,161,997.42

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# All Funds Balance Sheets

Through 02/28/21  
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	\$33,935,331.98	\$21,066,475.72	\$12,868,856.26	61.09%
LIABILITIES	\$3,474,044.37	\$3,803,918.85	(\$329,874.48)	(8.67%)
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	(48,322,846.81)			
Fund Expenses	35,133,662.11			
FUND EQUITY	\$30,451,741.57	\$11,292,485.65	\$19,159,255.92	169.66%
LIABILITIES AND FUND EQUITY	\$33,925,785.94	\$15,096,404.50	\$18,829,381.44	124.73%
Fund <b>001 - GENERAL</b> Totals	\$9,546.04	\$5,970,071.22	(\$5,960,525.18)	(99.84%)
Fund Type <b>General Fund</b> Totals	\$9,546.04	\$5,970,071.22	(\$5,960,525.18)	(99.84%)

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# All Funds Balance Sheets

Through 02/28/21  
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	\$80,580.69	\$57,361.18	\$23,219.51	40.48%
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	(43,259.51)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$80,580.69</b>	<b>\$67,214.26</b>	<b>\$13,366.43</b>	<b>19.89%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$80,580.69</b>	<b>\$87,254.26</b>	<b>(\$6,673.57)</b>	<b>(7.65%)</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>

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# All Funds Balance Sheets

Through 02/28/21  
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	\$180,073.09	\$143,667.44	\$36,405.65	25.34%
LIABILITIES	\$7,395.14	\$12,663.37	(\$5,268.23)	(41.60%)
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	(134,905.85)			
Fund Expenses	93,231.97			
FUND EQUITY	\$172,677.95	\$71,836.45	\$100,841.50	140.38%
LIABILITIES AND FUND EQUITY	\$180,073.09	\$84,499.82	\$95,573.27	113.10%
Fund <b>035 - DRUG FORFEITURE</b> Totals	\$0.00	\$59,167.62	(\$59,167.62)	(100.00%)

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# All Funds Balance Sheets

Through 02/28/21  
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	\$56,358.06	\$56,720.58	(\$362.52)	(0.64%)
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	(37.48)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$56,358.06</b>	<b>\$57,349.55</b>	<b>(\$991.49)</b>	<b>(1.73%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$56,358.06</b>	<b>\$57,749.55</b>	<b>(\$1,391.49)</b>	<b>(2.41%)</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>

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# All Funds Balance Sheets

Through 02/28/21  
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	\$107,499.63	\$58,170.12	\$49,329.51	84.80%
LIABILITIES	\$9,521.28	\$8,434.76	\$1,086.52	12.88%
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	(100,072.22)			
Fund Expenses	51,829.23			
FUND EQUITY	\$97,978.35	\$473.33	\$97,505.02	20,599.80%
LIABILITIES AND FUND EQUITY	\$107,499.63	\$8,908.09	\$98,591.54	1,106.76%
Fund <b>037 - SAFETY TOWN</b> Totals	\$0.00	\$49,262.03	(\$49,262.03)	(100.00%)

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# All Funds Balance Sheets

Through 02/28/21  
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	\$23,310.95	\$27,347.32	(\$4,036.37)	(14.76%)
LIABILITIES	\$5,736.00	\$400.00	\$5,336.00	1,334.00%
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	(8,201.83)			
Fund Expenses	17,574.20			
<b>FUND EQUITY</b>	<b>\$17,574.95</b>	<b>\$21,259.06</b>	<b>(\$3,684.11)</b>	<b>(17.33%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$23,310.95</b>	<b>\$21,659.06</b>	<b>\$1,651.89</b>	<b>7.63%</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals	<b>\$0.00</b>	<b>\$5,688.26</b>	<b>(\$5,688.26)</b>	<b>(100.00%)</b>
Fund Type <b>Special Revenue Funds</b> Totals	<b>\$0.00</b>	<b>\$83,195.86</b>	<b>(\$83,195.86)</b>	<b>(100.00%)</b>

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# All Funds Balance Sheets

Through 02/28/21  
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	\$623,773.22	\$394,494.43	\$229,278.79	58.12%
LIABILITIES	\$45,612.48	\$0.00	\$45,612.48	+++
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	(915,737.17)			
Fund Expenses	732,070.86			
<b>FUND EQUITY</b>	<b>\$578,160.74</b>	<b>\$17,884.03</b>	<b>\$560,276.71</b>	<b>3,132.83%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$623,773.22</b>	<b>\$17,884.03</b>	<b>\$605,889.19</b>	<b>3,387.88%</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	<b>\$0.00</b>	<b>\$376,610.40</b>	<b>(\$376,610.40)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 02/28/21  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Debt Service Funds</b>				
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>				
ASSETS	\$505,316.62	\$273,716.29	\$231,600.33	84.61%
Prior Year Fund Equity Adjustment	(273,716.29)			
Fund Revenues	(266,853.14)			
Fund Expenses	35,252.81			
FUND EQUITY	\$505,316.62	\$0.00	\$505,316.62	+++
LIABILITIES AND FUND EQUITY	\$505,316.62	\$0.00	\$505,316.62	+++
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b> Totals	\$0.00	\$273,716.29	(\$273,716.29)	(100.00%)
Fund Type <b>Debt Service Funds</b> Totals	\$0.00	\$650,326.69	(\$650,326.69)	(100.00%)

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# All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>200 - LANDFILL CLOSURE</b>				
ASSETS	\$1,583,863.05	\$1,536,888.34	\$46,974.71	3.06%
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	(47,374.71)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$1,583,863.05</b>	<b>\$1,476,988.91</b>	<b>\$106,874.14</b>	<b>7.24%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,583,863.05</b>	<b>\$1,477,388.91</b>	<b>\$106,474.14</b>	<b>7.21%</b>
Fund <b>200 - LANDFILL CLOSURE</b> Totals	<b>\$0.00</b>	<b>\$59,499.43</b>	<b>(\$59,499.43)</b>	<b>(100.00%)</b>

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# All Funds Balance Sheets

Through 02/28/21  
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	\$703,819.15	\$703,985.26	(\$166.11)	(0.02%)
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	(233.89)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$703,819.15</b>	<b>\$4,181.91</b>	<b>\$699,637.24</b>	<b>16,730.09%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$703,819.15</b>	<b>\$4,581.91</b>	<b>\$699,237.24</b>	<b>15,260.82%</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 02/28/21  
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	\$57,525.74	\$57,521.91	\$3.83	0.01%
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	255,076.64			
Fund Revenues	(3.83)			
Fund Expenses	.00			
FUND EQUITY	\$57,525.74	\$312,598.55	(\$255,072.81)	(81.60%)
LIABILITIES AND FUND EQUITY	\$57,525.74	\$312,598.55	(\$255,072.81)	(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	\$9,546.04	\$7,207,419.91	(\$7,197,873.87)	(99.87%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 02/28/21  
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	\$1,467,476.85	\$1,795,951.88	(\$328,475.03)	(18.29%)
LIABILITIES	\$4,661,621.48	\$3,441,999.81	\$1,219,621.67	35.43%
FUND EQUITY Prior to Current Year Changes	(\$985,279.07)	(\$985,279.07)	\$0.00	0.00%
Prior Year Fund Equity Adjustment	660,768.86			
Fund Revenues	(1,228,069.52)			
Fund Expenses	2,776,166.22			
FUND EQUITY	(\$3,194,144.63)	(\$985,279.07)	(\$2,208,865.56)	(224.19%)
LIABILITIES AND FUND EQUITY	\$1,467,476.85	\$2,456,720.74	(\$989,243.89)	(40.27%)
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 02/28/21  
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	\$49,286,022.07	\$42,286,918.91	\$6,999,103.16	16.55%
LIABILITIES	\$122.15	\$3,471.36	(\$3,349.21)	(96.48%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(8,749,650.03)			
Fund Revenues	(10,709,864.76)			
Fund Expenses	3,707,412.39			
<b>FUND EQUITY</b>	<b>\$49,285,899.92</b>	<b>\$33,533,797.52</b>	<b>\$15,752,102.40</b>	<b>46.97%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$49,286,022.07</b>	<b>\$33,537,268.88</b>	<b>\$15,748,753.19</b>	<b>46.96%</b>
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	\$0.00	\$8,749,650.03	(\$8,749,650.03)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 02/28/21  
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	\$37,203,250.37	\$31,977,130.21	\$5,226,120.16	16.34%
LIABILITIES	\$8,159.47	\$11,847.87	(\$3,688.40)	(31.13%)
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(8,249,081.66)			
Fund Revenues	(9,068,849.35)			
Fund Expenses	3,839,040.79			
<b>FUND EQUITY</b>	<b>\$37,195,090.90</b>	<b>\$23,716,200.68</b>	<b>\$13,478,890.22</b>	<b>56.83%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$37,203,250.37</b>	<b>\$23,728,048.55</b>	<b>\$13,475,201.82</b>	<b>56.79%</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$8,249,081.66	(\$8,249,081.66)	(100.00%)
Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$16,998,731.69	(\$16,998,731.69)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 02/28/21  
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	\$1,386,788.37	\$1,398,505.85	(\$11,717.48)	(0.84%)
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	(138,125.56)			
Fund Expenses	148,243.38			
<b>FUND EQUITY</b>	<b>\$1,386,680.03</b>	<b>\$1,303,133.40</b>	<b>\$83,546.63</b>	<b>6.41%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,386,680.03</b>	<b>\$1,304,841.40</b>	<b>\$81,838.63</b>	<b>6.27%</b>
Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	<b>\$108.34</b>	<b>\$93,664.45</b>	<b>(\$93,556.11)</b>	<b>(99.88%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 02/28/21  
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	\$209,498.68	\$270,808.33	(\$61,309.65)	(22.64%)
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	(87,677.70)			
Fund Expenses	148,287.35			
<b>FUND EQUITY</b>	<b>\$209,498.68</b>	<b>\$493,621.37</b>	<b>(\$284,122.69)</b>	<b>(57.56%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$209,498.68</b>	<b>\$494,321.37</b>	<b>(\$284,822.69)</b>	<b>(57.62%)</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	\$108.34	(\$129,848.59)	\$129,956.93	100.08%
Fund Category <b>Fiduciary Funds</b> Totals	\$108.34	\$16,868,883.10	(\$16,868,774.76)	(100.00%)
Grand Totals	\$9,654.38	\$23,415,534.15	(\$23,405,879.77)	(99.96%)

INCOMPLETE AND UNAUDITED