



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

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**December 31, 2022**

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# General Fund Income Statement

Through 12/31/22

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                            | 5,265,084.00           | 73,597.82           | 3,258,223.65          | .00              | 2,006,860.35           | 62          | 4,912,132.04            |
| 301-102                                 | PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT                     | .00                    | 1,835.03            | 23,559.48             | .00              | (23,559.48)            | +++         | 57,850.88               |
| 301-104                                 | PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT                    | .00                    | 20.03               | 128,039.44            | .00              | (128,039.44)           | +++         | 256,225.18              |
| 301-107                                 | PROPERTY TAXES PROPERTY TAXES - PAST DUE                           | 734,916.00             | 7,621.29            | 223,322.39            | .00              | 511,593.61             | 30          | 397,586.36              |
|                                         | <b>301 - PROPERTY TAXES Totals</b>                                 | <b>\$6,000,000.00</b>  | <b>\$83,074.17</b>  | <b>\$3,633,144.96</b> | <b>\$0.00</b>    | <b>\$2,366,855.04</b>  | <b>61%</b>  | <b>\$5,623,794.46</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                 | 272,404.19            | .00              | (272,404.19)           | +++         | 86,422.22               |
|                                         | <b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>                    | <b>\$103,000.00</b>    | <b>\$0.00</b>       | <b>\$272,404.19</b>   | <b>\$0.00</b>    | <b>(\$169,404.19)</b>  | <b>264%</b> | <b>\$86,422.22</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                    | 81,279.88           | 653,281.19            | .00              | (653,281.19)           | +++         | 1,178,443.06            |
| 304-102                                 | EXCISE TAX ON UTILITIES GAS                                        | .00                    | 37,075.66           | 101.63                | .00              | (101.63)               | +++         | 368,755.58              |
| 304-103                                 | EXCISE TAX ON UTILITIES TELEPHONE                                  | .00                    | 2,172.74            | 25,773.73             | .00              | (25,773.73)            | +++         | 38,876.18               |
| 304-104                                 | EXCISE TAX ON UTILITIES WATER                                      | .00                    | 34,567.72           | 219,466.83            | .00              | (219,466.83)           | +++         | 405,451.41              |
| 304-105                                 | EXCISE TAX ON UTILITIES SANITARY SEWER                             | .00                    | 17,945.38           | 110,394.00            | .00              | (110,394.00)           | +++         | 221,077.73              |
| 304-106                                 | EXCISE TAX ON UTILITIES GARBAGE HAULERS                            | .00                    | .00                 | 16,158.41             | .00              | (16,158.41)            | +++         | 34,299.74               |
| 304-107                                 | EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS                    | .00                    | 688.23              | 3,216.83              | .00              | (3,216.83)             | +++         | 51,180.52               |
|                                         | <b>304 - EXCISE TAX ON UTILITIES Totals</b>                        | <b>\$2,050,000.00</b>  | <b>\$173,729.61</b> | <b>\$1,028,392.62</b> | <b>\$0.00</b>    | <b>\$1,021,607.38</b>  | <b>50%</b>  | <b>\$2,298,084.22</b>   |
| <b>305</b>                              | <b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>                   |                        |                     |                       |                  |                        |             |                         |
| 305                                     | B & O (BUSINESS & OCCUPATION) TAX                                  | 11,500,000.00          | .00                 | .00                   | .00              | 11,500,000.00          | 0           | .00                     |
| 305-101                                 | B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT        | .00                    | .00                 | (284.80)              | .00              | 284.80                 | +++         | 641,738.37              |
| 305-102                                 | B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST       | .00                    | 16,772.59           | 80,603.09             | .00              | (80,603.09)            | +++         | 132,316.26              |
| 305-103                                 | B & O (BUSINESS & OCCUPATION) TAX COLLECTION FEES - B&O TAX - CURR | .00                    | .00                 | .00                   | .00              | .00                    | +++         | 100.25                  |
| 305-106                                 | B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES                | .00                    | .00                 | 8.60                  | .00              | (8.60)                 | +++         | .00                     |
| 305-109                                 | B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS             | .00                    | 7,502.66            | 70,582.23             | .00              | (70,582.23)            | +++         | 419,587.60              |
| 305-110                                 | B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS                      | .00                    | 10,829.73           | 376,499.73            | .00              | (376,499.73)           | +++         | 669,102.52              |
| 305-111                                 | B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES | .00                    | .00                 | 1,568,059.68          | .00              | (1,568,059.68)         | +++         | 2,798,560.23            |
| 305-112                                 | B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO. | .00                    | .00                 | 1,016,852.93          | .00              | (1,016,852.93)         | +++         | 1,897,670.92            |
| 305-113                                 | B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER          | .00                    | .00                 | 462.81                | .00              | (462.81)               | +++         | 753.73                  |
| 305-114                                 | B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR                       | .00                    | 18,214.86           | 1,526,069.56          | .00              | (1,526,069.56)         | +++         | 2,070,406.04            |
| 305-115                                 | B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT                        | .00                    | 291.99              | 8,995.71              | .00              | (8,995.71)             | +++         | 10,090.36               |
| 305-116                                 | B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS     | .00                    | 53,914.46           | 1,799,952.03          | .00              | (1,799,952.03)         | +++         | 3,314,305.68            |
| 305-117                                 | B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV | .00                    | 21,270.49           | 588,173.75            | .00              | (588,173.75)           | +++         | 1,389,393.99            |
| 305-118                                 | B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS   | .00                    | .00                 | 11.80                 | .00              | (11.80)                | +++         | 273.57                  |
| 305-119                                 | B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL              | .00                    | 986.80              | 558,510.21            | .00              | (558,510.21)           | +++         | 1,071,533.73            |
| 305-121                                 | B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED                    | .00                    | .00                 | 1,911.57              | .00              | (1,911.57)             | +++         | 13,052.90               |
|                                         | <b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>      | <b>\$11,500,000.00</b> | <b>\$129,783.58</b> | <b>\$7,596,408.90</b> | <b>\$0.00</b>    | <b>\$3,903,591.10</b>  | <b>66%</b>  | <b>\$14,428,886.15</b>  |



# General Fund Income Statement

Through 12/31/22

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 |
|------------|--------------------------------------------------------------------|-----------------------|---------------------|-----------------------|------------------|------------------------|-------------|-------------------------|
| <b>306</b> | <b>WINE AND LIQUOR TAX</b>                                         |                       |                     |                       |                  |                        |             |                         |
| 306        | WINE AND LIQUOR TAX                                                | 400,000.00            | .00                 | .00                   | .00              | 400,000.00             | 0           | .00                     |
| 306-101    | WINE AND LIQUOR TAX RETAIL                                         | .00                   | .00                 | 176,426.44            | .00              | (176,426.44)           | +++         | 367,345.45              |
| 306-102    | WINE AND LIQUOR TAX PRIVATE CLUB                                   | .00                   | .00                 | 40,704.55             | .00              | (40,704.55)            | +++         | 82,974.47               |
| 306-103    | WINE AND LIQUOR TAX WINE                                           | .00                   | .00                 | 70,881.74             | .00              | (70,881.74)            | +++         | 154,604.71              |
|            | <b>306 - WINE AND LIQUOR TAX Totals</b>                            | <b>\$400,000.00</b>   | <b>\$0.00</b>       | <b>\$288,012.73</b>   | <b>\$0.00</b>    | <b>\$111,987.27</b>    | <b>72%</b>  | <b>\$604,924.63</b>     |
| <b>307</b> | <b>ANIMAL CONTROL TAX</b>                                          |                       |                     |                       |                  |                        |             |                         |
| 307        | ANIMAL CONTROL TAX                                                 | 2,200.00              | .00                 | .00                   | .00              | 2,200.00               | 0           | .00                     |
| 307-101    | ANIMAL CONTROL TAX MISCELLANEOUS                                   | .00                   | 12.60               | 1,807.20              | .00              | (1,807.20)             | +++         | 2,017.80                |
|            | <b>307 - ANIMAL CONTROL TAX Totals</b>                             | <b>\$2,200.00</b>     | <b>\$12.60</b>      | <b>\$1,807.20</b>     | <b>\$0.00</b>    | <b>\$392.80</b>        | <b>82%</b>  | <b>\$2,017.80</b>       |
| <b>308</b> | <b>HOTEL/MOTEL OCCUPANCY TAX</b>                                   |                       |                     |                       |                  |                        |             |                         |
| 308        | HOTEL/MOTEL OCCUPANCY TAX                                          | 800,000.00            | .00                 | .00                   | .00              | 800,000.00             | 0           | .00                     |
| 308-101    | HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS                            | .00                   | 79,882.43           | 573,454.31            | .00              | (573,454.31)           | +++         | 1,072,041.06            |
|            | <b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>                      | <b>\$800,000.00</b>   | <b>\$79,882.43</b>  | <b>\$573,454.31</b>   | <b>\$0.00</b>    | <b>\$226,545.69</b>    | <b>72%</b>  | <b>\$1,072,041.06</b>   |
| <b>309</b> | <b>AMUSEMENT TAX</b>                                               |                       |                     |                       |                  |                        |             |                         |
| 309        | AMUSEMENT TAX                                                      | 10,000.00             | .00                 | .00                   | .00              | 10,000.00              | 0           | .00                     |
| 309-101    | AMUSEMENT TAX MISCELLANEOUS                                        | .00                   | 657.07              | 14,056.05             | .00              | (14,056.05)            | +++         | 8,084.19                |
|            | <b>309 - AMUSEMENT TAX Totals</b>                                  | <b>\$10,000.00</b>    | <b>\$657.07</b>     | <b>\$14,056.05</b>    | <b>\$0.00</b>    | <b>(\$4,056.05)</b>    | <b>141%</b> | <b>\$8,084.19</b>       |
| <b>311</b> | <b>INSURANCE PREMIUM SURTAX</b>                                    |                       |                     |                       |                  |                        |             |                         |
| 311        | INSURANCE PREMIUM SURTAX                                           | 2,253,165.00          | .00                 | .00                   | .00              | 2,253,165.00           | 0           | .00                     |
| 311-102    | INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE          | .00                   | .00                 | 407,951.73            | .00              | (407,951.73)           | +++         | 1,121,406.34            |
| 311-103    | INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE           | .00                   | .00                 | 429,012.78            | .00              | (429,012.78)           | +++         | 1,131,758.23            |
|            | <b>311 - INSURANCE PREMIUM SURTAX Totals</b>                       | <b>\$2,253,165.00</b> | <b>\$0.00</b>       | <b>\$836,964.51</b>   | <b>\$0.00</b>    | <b>\$1,416,200.49</b>  | <b>37%</b>  | <b>\$2,253,164.57</b>   |
| <b>314</b> | <b>SALES TAX</b>                                                   |                       |                     |                       |                  |                        |             |                         |
| 314        | SALES TAX                                                          | 6,500,000.00          | .00                 | .00                   | .00              | 6,500,000.00           | 0           | .00                     |
| 314-101    | SALES TAX SALES TAX                                                | .00                   | 820,570.69          | 4,539,315.63          | .00              | (4,539,315.63)         | +++         | 8,565,319.59            |
|            | <b>314 - SALES TAX Totals</b>                                      | <b>\$6,500,000.00</b> | <b>\$820,570.69</b> | <b>\$4,539,315.63</b> | <b>\$0.00</b>    | <b>\$1,960,684.37</b>  | <b>70%</b>  | <b>\$8,565,319.59</b>   |
| <b>320</b> | <b>FINES, FEES, &amp; COURT COSTS</b>                              |                       |                     |                       |                  |                        |             |                         |
| 320        | FINES, FEES, & COURT COSTS                                         | 140,000.00            | .00                 | .00                   | .00              | 140,000.00             | 0           | .00                     |
| 320-101    | FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT            | .00                   | 8,840.00            | 70,121.64             | .00              | (70,121.64)            | +++         | 151,938.95              |
| 320-102    | FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00         | .00                   | 610.00              | 5,463.00              | .00              | (5,463.00)             | +++         | 14,620.00               |
| 320-106    | FINES, FEES, & COURT COSTS REINSTATEMENT FEE                       | .00                   | 700.00              | 5,595.00              | .00              | (5,595.00)             | +++         | 18,214.00               |
|            | <b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>                 | <b>\$140,000.00</b>   | <b>\$10,150.00</b>  | <b>\$81,179.64</b>    | <b>\$0.00</b>    | <b>\$58,820.36</b>     | <b>58%</b>  | <b>\$184,772.95</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                   | 675.00              | 18,110.00             | .00              | (18,110.00)            | +++         | 34,565.00               |
| 321-105    | PARKING VIOLATIONS PAST DUE                                        | .00                   | 540.00              | 5,085.00              | .00              | (5,085.00)             | +++         | 8,526.05                |
| 321-106    | PARKING VIOLATIONS PAST DUE - \$30.00                              | .00                   | (2,452.50)          | (7,815.00)            | .00              | 7,815.00               | +++         | (9,372.88)              |
|            | <b>321 - PARKING VIOLATIONS Totals</b>                             | <b>\$30,000.00</b>    | <b>(\$1,237.50)</b> | <b>\$15,380.00</b>    | <b>\$0.00</b>    | <b>\$14,620.00</b>     | <b>51%</b>  | <b>\$33,718.17</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                 | 386.79                | .00              | (386.79)               | +++         | 294.23                  |
|            | <b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b> | <b>\$1,000.00</b>     | <b>\$0.00</b>       | <b>\$386.79</b>       | <b>\$0.00</b>    | <b>\$613.21</b>        | <b>39%</b>  | <b>\$294.23</b>         |



# General Fund Income Statement

Through 12/31/22

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 |
|------------|----------------------------------------------------------------------|-----------------------|---------------------|---------------------|------------------|------------------------|-------------|-------------------------|
| <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                   | 2,321.11            | 57,221.11           | .00              | (57,221.11)            | +++         | 147,780.00              |
| 325-103    | LICENSES BICYCLE LICENSE                                             | .00                   | 2.00                | 9.00                | .00              | (9.00)                 | +++         | 22.00                   |
| 325-105    | LICENSES CONTRACTOR LICENSE                                          | .00                   | 730.00              | 9,760.00            | .00              | (9,760.00)             | +++         | 46,230.00               |
| 325-106    | LICENSES INSURANCE LICENSE                                           | .00                   | .00                 | 3,755.00            | .00              | (3,755.00)             | +++         | 6,785.00                |
| 325-107    | LICENSES REAL ESTATE LICENSE                                         | .00                   | .00                 | 55.00               | .00              | (55.00)                | +++         | 560.00                  |
| 325-108    | LICENSES SOLICITATION LICENSE                                        | .00                   | .00                 | .00                 | .00              | .00                    | +++         | 1.00                    |
|            | <b>325 - LICENSES Totals</b>                                         | <b>\$200,000.00</b>   | <b>\$3,053.11</b>   | <b>\$70,800.11</b>  | <b>\$0.00</b>    | <b>\$129,199.89</b>    | <b>35%</b>  | <b>\$201,378.00</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                   | 28,555.00           | 239,281.90          | .00              | (239,281.90)           | +++         | 312,482.05              |
|            | <b>326 - BUILDING PERMIT FEES Totals</b>                             | <b>\$205,000.00</b>   | <b>\$28,555.00</b>  | <b>\$239,281.90</b> | <b>\$0.00</b>    | <b>(\$34,281.90)</b>   | <b>117%</b> | <b>\$312,482.05</b>     |
| <b>327</b> | <b>MISCELLANEOUS PERMITS</b>                                         |                       |                     |                     |                  |                        |             |                         |
| 327-103    | MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES                 | .00                   | 50.00               | 950.00              | .00              | (950.00)               | +++         | 2,775.00                |
|            | <b>327 - MISCELLANEOUS PERMITS Totals</b>                            | <b>\$0.00</b>         | <b>\$50.00</b>      | <b>\$950.00</b>     | <b>\$0.00</b>    | <b>(\$950.00)</b>      | <b>+++</b>  | <b>\$2,775.00</b>       |
| <b>328</b> | <b>FRANCHISE FEES</b>                                                |                       |                     |                     |                  |                        |             |                         |
| 328        | FRANCHISE FEES                                                       | 500,000.00            | .00                 | .00                 | .00              | 500,000.00             | 0           | .00                     |
| 328-101    | FRANCHISE FEES PUBLIC UTILITIES                                      | .00                   | .00                 | 246,747.00          | .00              | (246,747.00)           | +++         | 588,266.30              |
|            | <b>328 - FRANCHISE FEES Totals</b>                                   | <b>\$500,000.00</b>   | <b>\$0.00</b>       | <b>\$246,747.00</b> | <b>\$0.00</b>    | <b>\$253,253.00</b>    | <b>49%</b>  | <b>\$588,266.30</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                   | 4,708.49            | 61,961.21           | .00              | (61,961.21)            | +++         | 2,114.25                |
|            | <b>329 - INSPECTION FEES Totals</b>                                  | <b>\$30,000.00</b>    | <b>\$4,708.49</b>   | <b>\$61,961.21</b>  | <b>\$0.00</b>    | <b>(\$31,961.21)</b>   | <b>207%</b> | <b>\$2,114.25</b>       |
| <b>330</b> | <b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>                       |                       |                     |                     |                  |                        |             |                         |
| 330        | IRP FEES (INTERSTATE REGISTRATION PLAN)                              | 500,000.00            | .00                 | .00                 | .00              | 500,000.00             | 0           | .00                     |
| 330-101    | IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES                     | .00                   | 115,575.12          | 294,372.84          | .00              | (294,372.84)           | +++         | 610,625.42              |
|            | <b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>          | <b>\$500,000.00</b>   | <b>\$115,575.12</b> | <b>\$294,372.84</b> | <b>\$0.00</b>    | <b>\$205,627.16</b>    | <b>59%</b>  | <b>\$610,625.42</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                   | 70,460.73           | 329,869.33          | .00              | (329,869.33)           | +++         | 600,917.38              |
|            | <b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>        | <b>\$550,000.00</b>   | <b>\$70,460.73</b>  | <b>\$329,869.33</b> | <b>\$0.00</b>    | <b>\$220,130.67</b>    | <b>60%</b>  | <b>\$600,917.38</b>     |
| <b>333</b> | <b>RETIREE'S MEDICAL INSURANCE CHARGES</b>                           |                       |                     |                     |                  |                        |             |                         |
| 333        | RETIREE'S MEDICAL INSURANCE CHARGES                                  | 1,000,000.00          | .00                 | .00                 | .00              | 1,000,000.00           | 0           | .00                     |
| 333-101    | RETIREE'S MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES | .00                   | 8,453.25            | 475,582.03          | .00              | (475,582.03)           | +++         | 1,131,358.65            |
| 333-103    | RETIREE'S MEDICAL INSURANCE CHARGES OPTICAL INSURANCE                | .00                   | 54.84               | 323.72              | .00              | (323.72)               | +++         | 758.46                  |
|            | <b>333 - RETIREE'S MEDICAL INSURANCE CHARGES Totals</b>              | <b>\$1,000,000.00</b> | <b>\$8,508.09</b>   | <b>\$475,905.75</b> | <b>\$0.00</b>    | <b>\$524,094.25</b>    | <b>48%</b>  | <b>\$1,132,117.11</b>   |
| <b>334</b> | <b>RETIREE'S PRESCRIPTION INSURANCE CHARGES</b>                      |                       |                     |                     |                  |                        |             |                         |
| 334        | RETIREE'S PRESCRIPTION INSURANCE CHARGES                             | 5,000.00              | .00                 | .00                 | .00              | 5,000.00               | 0           | .00                     |
| 334-101    | RETIREE'S PRESCRIPTION INSURANCE CHARGES CHARGES                     | .00                   | 464.00              | 2,502.00            | .00              | (2,502.00)             | +++         | 2,800.00                |
|            | <b>334 - RETIREE'S PRESCRIPTION INSURANCE CHARGES Totals</b>         | <b>\$5,000.00</b>     | <b>\$464.00</b>     | <b>\$2,502.00</b>   | <b>\$0.00</b>    | <b>\$2,498.00</b>      | <b>50%</b>  | <b>\$2,800.00</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                     |



# General Fund Income Statement

Through 12/31/22

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 |
|------------|------------------------------------------------------------|-----------------------|---------------------|-----------------------|------------------|------------------------|-------------|-------------------------|
| 341-101    | MUNICIPAL SERVICE FEES CURRENT                             | .00                   | 91,235.19           | 2,542,839.03          | .00              | (2,542,839.03)         | +++         | 5,464,512.65            |
| 341-105    | MUNICIPAL SERVICE FEES COLLECTION FEES                     | .00                   | (3,847.95)          | (65,595.13)           | .00              | 65,595.13              | +++         | (168,625.10)            |
| 341-106    | MUNICIPAL SERVICE FEES PENALTIES                           | .00                   | 12,433.80           | 86,151.24             | .00              | (86,151.24)            | +++         | 262,329.09              |
| 341-107    | MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED      | .00                   | .00                 | 2,766.46              | .00              | (2,766.46)             | +++         | 13,253.20               |
|            | <b>341 - MUNICIPAL SERVICE FEES Totals</b>                 | <b>\$5,000,000.00</b> | <b>\$99,821.04</b>  | <b>\$2,566,161.60</b> | <b>\$0.00</b>    | <b>\$2,433,838.40</b>  | <b>51%</b>  | <b>\$5,571,469.84</b>   |
| <b>348</b> | <b>SPECIAL ASSESSMENTS</b>                                 |                       |                     |                       |                  |                        |             |                         |
| 348        | SPECIAL ASSESSMENTS                                        | 7,300,000.00          | .00                 | .00                   | .00              | 7,300,000.00           | 0           | .00                     |
| 348-101    | SPECIAL ASSESSMENTS CITY SERVICE FEE                       | .00                   | 332,772.37          | 3,846,858.25          | .00              | (3,846,858.25)         | +++         | 7,730,043.54            |
| 348-108    | SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES           | .00                   | 904.52              | 6,750.38              | .00              | (6,750.38)             | +++         | 16,484.04               |
|            | <b>348 - SPECIAL ASSESSMENTS Totals</b>                    | <b>\$7,300,000.00</b> | <b>\$333,676.89</b> | <b>\$3,853,608.63</b> | <b>\$0.00</b>    | <b>\$3,446,391.37</b>  | <b>53%</b>  | <b>\$7,746,527.58</b>   |
| <b>351</b> | <b>POLICE PROTECTION FEES</b>                              |                       |                     |                       |                  |                        |             |                         |
| 351        | POLICE PROTECTION FEES                                     | 1,000.00              | .00                 | .00                   | .00              | 1,000.00               | 0           | .00                     |
| 351-101    | POLICE PROTECTION FEES POLICE PROTECTION FEES              | .00                   | .00                 | .00                   | .00              | .00                    | +++         | 600.00                  |
|            | <b>351 - POLICE PROTECTION FEES 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>\$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                     |
| 352-102    | FIRE PROTECTION FEES OUT OF CITY FIRE FEE                  | .00                   | .00                 | 175,883.87            | .00              | (175,883.87)           | +++         | 308,252.58              |
|            | <b>352 - FIRE PROTECTION FEES Totals</b>                   | <b>\$270,000.00</b>   | <b>\$0.00</b>       | <b>\$175,883.87</b>   | <b>\$0.00</b>    | <b>\$94,116.13</b>     | <b>65%</b>  | <b>\$308,252.58</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                   | 2,313.00            | 22,591.40             | .00              | (22,591.40)            | +++         | 60,167.00               |
|            | <b>361 - CHARGES FOR SERVICES Totals</b>                   | <b>\$33,000.00</b>    | <b>\$2,313.00</b>   | <b>\$22,591.40</b>    | <b>\$0.00</b>    | <b>\$10,408.60</b>     | <b>68%</b>  | <b>\$60,167.00</b>      |
| <b>362</b> | <b>CHARGES TO OTHER ENTITIES</b>                           |                       |                     |                       |                  |                        |             |                         |
| 362        | CHARGES TO OTHER ENTITIES                                  | 225,000.00            | .00                 | .00                   | .00              | 225,000.00             | 0           | .00                     |
| 362-101    | CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION    | .00                   | .00                 | 934.08                | .00              | (934.08)               | +++         | 75,367.49               |
| 362-103    | CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS | .00                   | .00                 | .00                   | .00              | .00                    | +++         | 166,250.00              |
|            | <b>362 - CHARGES TO OTHER ENTITIES Totals</b>              | <b>\$225,000.00</b>   | <b>\$0.00</b>       | <b>\$934.08</b>       | <b>\$0.00</b>    | <b>\$224,065.92</b>    | <b>0%</b>   | <b>\$241,617.49</b>     |
| <b>365</b> | <b>FEDERAL GOVERNMENT GRANTS</b>                           |                       |                     |                       |                  |                        |             |                         |
| 365        | FEDERAL GOVERNMENT GRANTS                                  | 1,600,000.00          | .00                 | .00                   | .00              | 1,600,000.00           | 0           | .00                     |
| 365-123    | FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE                | .00                   | .00                 | 28,077.58             | .00              | (28,077.58)            | +++         | 118,030.24              |
| 365-129    | FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant                 | .00                   | .00                 | .00                   | .00              | .00                    | +++         | 33,213.51               |
| 365-135    | FEDERAL GOVERNMENT GRANTS 2018 BYRNE JAG PROGRAM           | .00                   | .00                 | .00                   | .00              | .00                    | +++         | 9,650.90                |
| 365-137    | FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR | .00                   | .00                 | 54,971.71             | .00              | (54,971.71)            | +++         | 234,588.63              |
| 365-139    | FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND   | .00                   | .00                 | 11,269.10             | .00              | (11,269.10)            | +++         | 713,234.79              |
| 365-140    | FEDERAL GOVERNMENT GRANTS 2019 BYRNE JAG PROGRAM           | .00                   | .00                 | 14,859.85             | .00              | (14,859.85)            | +++         | 29,791.00               |
| 365-141    | FEDERAL GOVERNMENT GRANTS 19-LE-52 HOMELAND SECURITY HPD   | .00                   | .00                 | .00                   | .00              | .00                    | +++         | 54,890.50               |
| 365-146    | FEDERAL GOVERNMENT GRANTS EPA BROWNFIELD ASSESSMENT 2-FY20 | .00                   | .00                 | .00                   | .00              | .00                    | +++         | 109,066.77              |
| 365-147    | FEDERAL GOVERNMENT GRANTS OJP FY19 PROJ SAFE NEIGHBORHOODS | .00                   | 9,334.84            | 9,334.84              | .00              | (9,334.84)             | +++         | 24,652.32               |
| 365-152    | FEDERAL GOVERNMENT GRANTS 2020 BYRNE JAG PROGRAM           | .00                   | .00                 | .00                   | .00              | .00                    | +++         | 40,574.66               |
| 365-153    | FEDERAL GOVERNMENT GRANTS SBA-SVOG PROGRAM                 | .00                   | .00                 | 1,865,199.67          | .00              | (1,865,199.67)         | +++         | 2,762,230.19            |
| 365-154    | FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS PROG (FLAP)  | .00                   | .00                 | .00                   | .00              | .00                    | +++         | 24,205.00               |
| 365-156    | FEDERAL GOVERNMENT GRANTS FEMA PA ID#001-39460 (Ice Storm) | .00                   | .00                 | .00                   | .00              | .00                    | +++         | 186,231.53              |
| 365-159    | FEDERAL GOVERNMENT GRANTS 18-SHS-66 HOMELAND SECURITY HFD  | .00                   | .00                 | 22,297.84             | .00              | (22,297.84)            | +++         | .00                     |
|            | <b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>              | <b>\$1,600,000.00</b> | <b>\$9,334.84</b>   | <b>\$2,006,010.59</b> | <b>\$0.00</b>    | <b>(\$406,010.59)</b>  | <b>125%</b> | <b>\$4,340,360.04</b>   |



# General Fund Income Statement

Through 12/31/22

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 |
|------------|------------------------------------------------------------------|----------------------|---------------------|-----------------------|------------------|------------------------|-------------|-------------------------|
| <b>366</b> | <b>STATE GOVERNMENT GRANTS</b>                                   |                      |                     |                       |                  |                        |             |                         |
| 366        | STATE GOVERNMENT GRANTS                                          | 100,000.00           | .00                 | .00                   | .00              | 100,000.00             | 0           | .00                     |
| 366-004    | STATE GOVERNMENT GRANTS STOP GRANT402                            | .00                  | 7,434.73            | 59,519.47             | .00              | (59,519.47)            | +++         | 148,130.74              |
| 366-128    | STATE GOVERNMENT GRANTS STOP GRANT 405d                          | .00                  | 321.49              | 37,467.36             | .00              | (37,467.36)            | +++         | 206,795.90              |
| 366-188    | STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992             | .00                  | .00                 | .00                   | .00              | .00                    | +++         | 4,539.61                |
| 366-198    | STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC              | .00                  | .00                 | 42,709.91             | .00              | (42,709.91)            | +++         | 40,777.35               |
| 366-199    | STATE GOVERNMENT GRANTS STOP GRANT 405b                          | .00                  | 9,594.62            | 18,245.09             | .00              | (18,245.09)            | +++         | 53,817.15               |
| 366-201    | STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ                         | .00                  | 265.16              | 1,672.36              | .00              | (1,672.36)             | +++         | 8,197.10                |
| 366-203    | STATE GOVERNMENT GRANTS AHFP PERM GAP HOMEOWNR LOAN 2021         | .00                  | .00                 | .00                   | .00              | .00                    | +++         | 100,000.00              |
| 366-204    | STATE GOVERNMENT GRANTS STOP GRANTS 405e                         | .00                  | 808.24              | 4,832.17              | .00              | (4,832.17)             | +++         | 21,510.80               |
| 366-205    | STATE GOVERNMENT GRANTS WV HIGHER EDUCATION POLICY COMM          | .00                  | .00                 | .00                   | .00              | .00                    | +++         | 3,146.00                |
|            | <b>366 - STATE GOVERNMENT GRANTS Totals</b>                      | <b>\$100,000.00</b>  | <b>\$18,424.24</b>  | <b>\$164,446.36</b>   | <b>\$0.00</b>    | <b>(\$64,446.36)</b>   | <b>164%</b> | <b>\$586,914.65</b>     |
| <b>367</b> | <b>OTHER GRANTS</b>                                              |                      |                     |                       |                  |                        |             |                         |
| 367        | OTHER GRANTS                                                     | 250,000.00           | .00                 | .00                   | .00              | 250,000.00             | 0           | .00                     |
| 367-101    | OTHER GRANTS BOND SUBSIDIES                                      | .00                  | .00                 | 78,616.14             | .00              | (78,616.14)            | +++         | 157,232.28              |
| 367-106    | OTHER GRANTS HOUSING REHABILITATION (SHINE)                      | .00                  | .00                 | 1,567.49              | .00              | (1,567.49)             | +++         | 113,682.51              |
| 367-107    | OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO                     | .00                  | .00                 | .00                   | .00              | .00                    | +++         | 56,323.45               |
| 367-108    | OTHER GRANTS MATCH FUNDS STBGP- 14 ST W PATH                     | .00                  | .00                 | .00                   | .00              | .00                    | +++         | 5,000.00                |
|            | <b>367 - OTHER GRANTS Totals</b>                                 | <b>\$250,000.00</b>  | <b>\$0.00</b>       | <b>\$80,183.63</b>    | <b>\$0.00</b>    | <b>\$169,816.37</b>    | <b>32%</b>  | <b>\$332,238.24</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                  | 729.45              | 34,870.70             | .00              | (34,870.70)            | +++         | 56,499.51               |
| 368-105    | CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS              | .00                  | .00                 | 7,117.00              | .00              | (7,117.00)             | +++         | 15,922.80               |
| 368-106    | CONTRIBUTIONS FROM OTHER ENTITIES WV DEP MIS COMMUNITY AWARD     | .00                  | .00                 | .00                   | .00              | .00                    | +++         | 1,000.00                |
|            | <b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>            | <b>\$70,000.00</b>   | <b>\$729.45</b>     | <b>\$41,987.70</b>    | <b>\$0.00</b>    | <b>\$28,012.30</b>     | <b>60%</b>  | <b>\$73,422.31</b>      |
| <b>369</b> | <b>CONTRIBUTIONS FROM OTHER FUNDS</b>                            |                      |                     |                       |                  |                        |             |                         |
| 369        | CONTRIBUTIONS FROM OTHER FUNDS                                   | 400,000.00           | .00                 | .00                   | .00              | 400,000.00             | 0           | .00                     |
| 369-103    | CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND                         | .00                  | 883,265.10          | 1,278,928.50          | .00              | (1,278,928.50)         | +++         | .00                     |
| 369-112    | CONTRIBUTIONS FROM OTHER FUNDS ARPA REVENUE REPLACEMENT          | .00                  | .00                 | .00                   | .00              | .00                    | +++         | 18,000,000.00           |
|            | <b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>               | <b>\$400,000.00</b>  | <b>\$883,265.10</b> | <b>\$1,278,928.50</b> | <b>\$0.00</b>    | <b>(\$878,928.50)</b>  | <b>320%</b> | <b>\$18,000,000.00</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                  | 897.67              | 5,516.13              | .00              | (5,516.13)             | +++         | 11,604.36               |
|            | <b>376 - GAMING INCOME Totals</b>                                | <b>\$10,000.00</b>   | <b>\$897.67</b>     | <b>\$5,516.13</b>     | <b>\$0.00</b>    | <b>\$4,483.87</b>      | <b>55%</b>  | <b>\$11,604.36</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                  | 1,240.00            | 22,449.70             | .00              | (22,449.70)            | +++         | 63,667.20               |
| 378-102    | MISCELLANEOUS FEES DEMOLITION LIEN REVENUES                      | .00                  | .00                 | 46,249.55             | .00              | (46,249.55)            | +++         | 52,991.60               |
|            | <b>378 - MISCELLANEOUS FEES Totals</b>                           | <b>\$25,000.00</b>   | <b>\$1,240.00</b>   | <b>\$68,699.25</b>    | <b>\$0.00</b>    | <b>(\$43,699.25)</b>   | <b>275%</b> | <b>\$116,658.80</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                  | 8,346.71            | 23,617.22             | .00              | (23,617.22)            | +++         | 13,341.56               |
| 380-104    | INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726        | .00                  | 731.56              | 1,928.75              | .00              | (1,928.75)             | +++         | 568.31                  |

INCOMPLETE AND UNAUDITED





# General Fund Income Statement

Through 12/31/22

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 |
|------------------------------------------------------|-----------------------------------------------------------|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| 380-106                                              | INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT         | .00                  | 145.70            | 383.14            | .00              | (383.14)               | +++         | 117.82                  |
| 380-107                                              | INTEREST EARNED ON INVESTMENTS FSB PAYROLL ACCOUNT *5410  | .00                  | .00               | .00               | .00              | .00                    | +++         | .01                     |
| 380-108                                              | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961 | .00                  | 112.20            | 256.09            | .00              | (256.09)               | +++         | 33.95                   |
| 380-110                                              | INTEREST EARNED ON INVESTMENTS MISCELLANEOUS              | .00                  | 1,991.34          | 7,200.94          | .00              | (7,200.94)             | +++         | 30,342.18               |
| 380-137                                              | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046 | .00                  | 830.84            | 2,184.79          | .00              | (2,184.79)             | +++         | 666.19                  |
| 380-158                                              | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136 | .00                  | 98.00             | 253.67            | .00              | (253.67)               | +++         | 101.74                  |
| <b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>   |                                                           | \$20,000.00          | \$12,256.35       | \$35,824.60       | \$0.00           | (\$15,824.60)          | 179%        | \$45,171.76             |
| <b>381</b>                                           | <b>REIMBURSEMENTS</b>                                     |                      |                   |                   |                  |                        |             |                         |
| 381-101                                              | REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP            | .00                  | .00               | .00               | .00              | .00                    | +++         | 1,116,362.85            |
| <b>381 - REIMBURSEMENTS Totals</b>                   |                                                           | \$0.00               | \$0.00            | \$0.00            | \$0.00           | \$0.00                 | +++         | \$1,116,362.85          |
| <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                  | (7,300.00)        | 7,706.00          | .00              | (7,706.00)             | +++         | 23,460.00               |
| 383-102                                              | SALE OF FIXED ASSETS PROPERTY ABANDONMENTS                | .00                  | .00               | .00               | .00              | .00                    | +++         | 15,600.00               |
| <b>383 - SALE OF FIXED ASSETS Totals</b>             |                                                           | \$5,000.00           | (\$7,300.00)      | \$7,706.00        | \$0.00           | (\$2,706.00)           | 154%        | \$39,060.00             |
| <b>397</b>                                           | <b>VIDEO LOTTERY</b>                                      |                      |                   |                   |                  |                        |             |                         |
| 397                                                  | VIDEO LOTTERY                                             | 200,000.00           | .00               | .00               | .00              | 200,000.00             | 0           | .00                     |
| 397-101                                              | VIDEO LOTTERY CURRENT                                     | .00                  | 23,535.38         | 139,287.51        | .00              | (139,287.51)           | +++         | 278,722.13              |
| <b>397 - VIDEO LOTTERY Totals</b>                    |                                                           | \$200,000.00         | \$23,535.38       | \$139,287.51      | \$0.00           | \$60,712.49            | 70%         | \$278,722.13            |
| <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                  | 7,650.00          | 16,340.00         | .00              | (16,340.00)            | +++         | 39,110.00               |
| 399-102                                              | MISCELLANEOUS REVENUE ROYALTIES                           | .00                  | 391.97            | 660.36            | .00              | (660.36)               | +++         | 2,453.31                |
| 399-105                                              | MISCELLANEOUS REVENUE NON-STIPULATED                      | .00                  | (3,880.15)        | (79,812.95)       | .00              | 79,812.95              | +++         | (178,656.92)            |
| 399-107                                              | MISCELLANEOUS REVENUE RENTS                               | .00                  | 7,800.00          | 26,400.00         | .00              | (26,400.00)            | +++         | 38,600.00               |
| 399-108                                              | MISCELLANEOUS REVENUE ZONING FEES                         | .00                  | 640.00            | 4,980.00          | .00              | (4,980.00)             | +++         | 9,240.00                |
| 399-110                                              | MISCELLANEOUS REVENUE CASHIER OVERAGE                     | .00                  | .00               | 20.43             | .00              | (20.43)                | +++         | 19.26                   |
| 399-113                                              | MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED           | .00                  | 256.00            | 1,472.00          | .00              | (1,472.00)             | +++         | 3,180.00                |
| 399-115                                              | MISCELLANEOUS REVENUE PERMITS                             | .00                  | 55.00             | 300.00            | .00              | (300.00)               | +++         | 500.00                  |
| <b>399 - MISCELLANEOUS REVENUE Totals</b>            |                                                           | \$50,000.00          | \$12,912.82       | (\$29,640.16)     | \$0.00           | \$79,640.16            | (59%)       | (\$85,554.35)           |
| <b>REVENUE TOTALS</b>                                |                                                           | \$48,338,365.00      | \$2,919,103.97    | \$31,021,427.36   | \$0.00           | \$17,316,937.64        | 64%         | \$77,398,595.03         |
| <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   | 668,348.00           | 84,732.70         | 340,569.08        | .00              | 327,778.92             | 51          | 593,209.69              |
| <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b> |                                                           | \$668,348.00         | \$84,732.70       | \$340,569.08      | \$0.00           | \$327,778.92           | 51%         | \$593,209.69            |
| <b>1040</b>                                          | <b>FICA TAX - SOCIAL SECURITY</b>                         |                      |                   |                   |                  |                        |             |                         |
| 1040-101                                             | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY     | 51,358.00            | 6,087.74          | 25,142.73         | .00              | 26,215.27              | 49          | 46,809.04               |
| <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>      |                                                           | \$51,358.00          | \$6,087.74        | \$25,142.73       | \$0.00           | \$26,215.27            | 49%         | \$46,809.04             |
| <b>1060</b>                                          | <b>RETIREMENT EXPENSE</b>                                 |                      |                   |                   |                  |                        |             |                         |
| 1060-101                                             | RETIREMENT EXPENSE CIVILIAN                               | 60,421.00            | 7,476.67          | 30,229.91         | .00              | 30,191.09              | 50          | 62,933.29               |
| <b>1060 - RETIREMENT EXPENSE Totals</b>              |                                                           | \$60,421.00          | \$7,476.67        | \$30,229.91       | \$0.00           | \$30,191.09            | 50%         | \$62,933.29             |





# General Fund Income Statement

Through 12/31/22

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 |
|-------------|-------------------------------------------------------------------|-----------------------|---------------------|---------------------|-------------------|------------------------|-------------|-------------------------|
| <b>2110</b> | <b>TELEPHONE</b>                                                  |                       |                     |                     |                   |                        |             |                         |
| 2110-101    | TELEPHONE TELEPHONE                                               | 6,574.00              | 436.11              | 2,723.49            | 110.44            | 3,740.07               | 43          | 9,125.82                |
|             | <b>2110 - TELEPHONE Totals</b>                                    | <b>\$6,574.00</b>     | <b>\$436.11</b>     | <b>\$2,723.49</b>   | <b>\$110.44</b>   | <b>\$3,740.07</b>      | <b>43%</b>  | <b>\$9,125.82</b>       |
| <b>2140</b> | <b>TRAVEL</b>                                                     |                       |                     |                     |                   |                        |             |                         |
| 2140-101    | TRAVEL TRAVEL                                                     | 24,926.00             | 2,168.17            | 6,527.75            | .00               | 18,398.25              | 26          | 24,859.76               |
|             | <b>2140 - TRAVEL Totals</b>                                       | <b>\$24,926.00</b>    | <b>\$2,168.17</b>   | <b>\$6,527.75</b>   | <b>\$0.00</b>     | <b>\$18,398.25</b>     | <b>26%</b>  | <b>\$24,859.76</b>      |
| <b>2200</b> | <b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>                       |                       |                     |                     |                   |                        |             |                         |
| 2200-101    | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 1,000.00              | .00                 | .00                 | .00               | 1,000.00               | 0           | .00                     |
|             | <b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>         | <b>\$1,000.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$1,000.00</b>      | <b>0%</b>   | <b>\$0.00</b>           |
| <b>2210</b> | <b>TRAINING &amp; EDUCATION</b>                                   |                       |                     |                     |                   |                        |             |                         |
| 2210-101    | TRAINING & EDUCATION TRAINING & EDUCATION                         | 1,500.00              | .00                 | .00                 | .00               | 1,500.00               | 0           | 3,209.97                |
|             | <b>2210 - TRAINING &amp; EDUCATION Totals</b>                     | <b>\$1,500.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$1,500.00</b>      | <b>0%</b>   | <b>\$3,209.97</b>       |
| <b>2220</b> | <b>DUES &amp; SUBSCRIPTIONS</b>                                   |                       |                     |                     |                   |                        |             |                         |
| 2220-101    | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS                         | 2,500.00              | .00                 | 738.45              | .00               | 1,761.55               | 30          | 2,630.61                |
|             | <b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>                     | <b>\$2,500.00</b>     | <b>\$0.00</b>       | <b>\$738.45</b>     | <b>\$0.00</b>     | <b>\$1,761.55</b>      | <b>30%</b>  | <b>\$2,630.61</b>       |
| <b>2300</b> | <b>CONTRACTED SERVICES</b>                                        |                       |                     |                     |                   |                        |             |                         |
| 2300-101    | CONTRACTED SERVICES CONTRACTED SERVICES                           | 30,000.00             | 2,783.31            | 10,235.16           | 1,450.00          | 18,314.84              | 39          | 21,447.09               |
| 2300-108    | CONTRACTED SERVICES INNOVATIVE PROJECTS                           | 250,000.00            | .00                 | 250,000.00          | .00               | .00                    | 100         | .00                     |
|             | <b>2300 - CONTRACTED SERVICES Totals</b>                          | <b>\$280,000.00</b>   | <b>\$2,783.31</b>   | <b>\$260,235.16</b> | <b>\$1,450.00</b> | <b>\$18,314.84</b>     | <b>93%</b>  | <b>\$21,447.09</b>      |
| <b>3410</b> | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>                      |                       |                     |                     |                   |                        |             |                         |
| 3410-101    | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES                 | 3,000.00              | 931.88              | 2,319.45            | 81.36             | 599.19                 | 80          | 5,655.15                |
|             | <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>        | <b>\$3,000.00</b>     | <b>\$931.88</b>     | <b>\$2,319.45</b>   | <b>\$81.36</b>    | <b>\$599.19</b>        | <b>80%</b>  | <b>\$5,655.15</b>       |
| <b>3430</b> | <b>AUTOMOBILE SUPPLIES</b>                                        |                       |                     |                     |                   |                        |             |                         |
| 3430-101    | AUTOMOBILE SUPPLIES FUEL                                          | 6,000.00              | 438.23              | 2,143.68            | .00               | 3,856.32               | 36          | 2,920.66                |
|             | <b>3430 - AUTOMOBILE SUPPLIES Totals</b>                          | <b>\$6,000.00</b>     | <b>\$438.23</b>     | <b>\$2,143.68</b>   | <b>\$0.00</b>     | <b>\$3,856.32</b>      | <b>36%</b>  | <b>\$2,920.66</b>       |
| <b>4590</b> | <b>CAPITAL OUTLAY - EQUIPMENT</b>                                 |                       |                     |                     |                   |                        |             |                         |
| 4590-101    | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT                       | 3,000.00              | .00                 | 1,535.04            | .00               | 1,464.96               | 51          | 1,014.98                |
|             | <b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>                   | <b>\$3,000.00</b>     | <b>\$0.00</b>       | <b>\$1,535.04</b>   | <b>\$0.00</b>     | <b>\$1,464.96</b>      | <b>51%</b>  | <b>\$1,014.98</b>       |
|             | Division <b>409 - MAYOR'S OFFICE Totals</b>                       | <b>\$1,108,627.00</b> | <b>\$105,054.81</b> | <b>\$672,164.74</b> | <b>\$1,641.80</b> | <b>\$434,820.46</b>    | <b>61%</b>  | <b>\$773,816.06</b>     |
|             | Department <b>00 - MAYOR Totals</b>                               | <b>\$1,108,627.00</b> | <b>\$105,054.81</b> | <b>\$672,164.74</b> | <b>\$1,641.80</b> | <b>\$434,820.46</b>    | <b>61%</b>  | <b>\$773,816.06</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           | 84,506.00             | 6,722.10            | 41,933.10           | .00               | 42,572.90              | 50          | 84,064.20               |
|             | <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>              | <b>\$84,506.00</b>    | <b>\$6,722.10</b>   | <b>\$41,933.10</b>  | <b>\$0.00</b>     | <b>\$42,572.90</b>     | <b>50%</b>  | <b>\$84,064.20</b>      |
| <b>1040</b> | <b>FICA TAX - SOCIAL SECURITY</b>                                 |                       |                     |                     |                   |                        |             |                         |
| 1040-101    | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY             | 6,465.00              | 514.30              | 3,207.98            | .00               | 3,257.02               | 50          | 6,430.75                |
|             | <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>                   | <b>\$6,465.00</b>     | <b>\$514.30</b>     | <b>\$3,207.98</b>   | <b>\$0.00</b>     | <b>\$3,257.02</b>      | <b>50%</b>  | <b>\$6,430.75</b>       |
| <b>1060</b> | <b>RETIREMENT EXPENSE</b>                                         |                       |                     |                     |                   |                        |             |                         |
| 1060-101    | RETIREMENT EXPENSE CIVILIAN                                       | 2,074.00              | 86.43               | 662.63              | .00               | 1,411.37               | 32          | 1,648.44                |
|             | <b>1060 - RETIREMENT EXPENSE Totals</b>                           | <b>\$2,074.00</b>     | <b>\$86.43</b>      | <b>\$662.63</b>     | <b>\$0.00</b>     | <b>\$1,411.37</b>      | <b>32%</b>  | <b>\$1,648.44</b>       |
| <b>2120</b> | <b>PRINTING</b>                                                   |                       |                     |                     |                   |                        |             |                         |



# General Fund Income Statement

Through 12/31/22

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 |
|------------------------------------------------------------|-------------------------------------------------------------------|-----------------------|---------------------|---------------------|------------------|------------------------|-------------|-------------------------|
| 2120-101                                                   | PRINTING PRINTING                                                 | 300.00                | .00                 | .00                 | .00              | 300.00                 | 0           | 3.00                    |
| <b>2120 - PRINTING 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>\$3.00</b>           |
| <b>2140</b>                                                | <b>TRAVEL</b>                                                     |                       |                     |                     |                  |                        |             |                         |
| 2140-101                                                   | TRAVEL TRAVEL                                                     | 7,500.00              | .00                 | 523.00              | .00              | 6,977.00               | 7           | .00                     |
| <b>2140 - TRAVEL Totals</b>                                |                                                                   | <b>\$7,500.00</b>     | <b>\$0.00</b>       | <b>\$523.00</b>     | <b>\$0.00</b>    | <b>\$6,977.00</b>      | <b>7%</b>   | <b>\$0.00</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               | 427.50              | .00              | 6,072.50               | 7           | 1,105.00                |
| <b>2300 - CONTRACTED SERVICES Totals</b>                   |                                                                   | <b>\$6,500.00</b>     | <b>\$85.00</b>      | <b>\$427.50</b>     | <b>\$0.00</b>    | <b>\$6,072.50</b>      | <b>7%</b>   | <b>\$1,105.00</b>       |
| <b>3410</b>                                                | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>                      |                       |                     |                     |                  |                        |             |                         |
| 3410-101                                                   | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES                 | 1,000.00              | .00                 | 524.00              | 9.88             | 466.12                 | 53          | 535.06                  |
| <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b> |                                                                   | <b>\$1,000.00</b>     | <b>\$0.00</b>       | <b>\$524.00</b>     | <b>\$9.88</b>    | <b>\$466.12</b>        | <b>53%</b>  | <b>\$535.06</b>         |
| <b>4590</b>                                                | <b>CAPITAL OUTLAY - EQUIPMENT</b>                                 |                       |                     |                     |                  |                        |             |                         |
| 4590-101                                                   | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT                       | 8,000.00              | .00                 | .00                 | .00              | 8,000.00               | 0           | .00                     |
| <b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>            |                                                                   | <b>\$8,000.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$8,000.00</b>      | <b>0%</b>   | <b>\$0.00</b>           |
| Division <b>410 - CITY COUNCIL Totals</b>                  |                                                                   | <b>\$116,845.00</b>   | <b>\$7,407.83</b>   | <b>\$47,278.21</b>  | <b>\$9.88</b>    | <b>\$69,556.91</b>     | <b>40%</b>  | <b>\$93,786.45</b>      |
| Department <b>05 - CITY COUNCIL Totals</b>                 |                                                                   | <b>\$116,845.00</b>   | <b>\$7,407.83</b>   | <b>\$47,278.21</b>  | <b>\$9.88</b>    | <b>\$69,556.91</b>     | <b>40%</b>  | <b>\$93,786.45</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           | 929,711.00            | 122,926.08          | 466,348.34          | .00              | 463,362.66             | 50          | 855,315.51              |
| 1030-106                                                   | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS                | 145,232.00            | .00                 | .00                 | .00              | 145,232.00             | 0           | .00                     |
| <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>       |                                                                   | <b>\$1,074,943.00</b> | <b>\$122,926.08</b> | <b>\$466,348.34</b> | <b>\$0.00</b>    | <b>\$608,594.66</b>    | <b>43%</b>  | <b>\$855,315.51</b>     |
| <b>1040</b>                                                | <b>FICA TAX - SOCIAL SECURITY</b>                                 |                       |                     |                     |                  |                        |             |                         |
| 1040-101                                                   | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY             | 71,123.00             | 9,077.77            | 34,282.03           | .00              | 36,840.97              | 48          | 66,205.20               |
| <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>            |                                                                   | <b>\$71,123.00</b>    | <b>\$9,077.77</b>   | <b>\$34,282.03</b>  | <b>\$0.00</b>    | <b>\$36,840.97</b>     | <b>48%</b>  | <b>\$66,205.20</b>      |
| <b>1060</b>                                                | <b>RETIREMENT EXPENSE</b>                                         |                       |                     |                     |                  |                        |             |                         |
| 1060-101                                                   | RETIREMENT EXPENSE CIVILIAN                                       | 83,674.00             | 10,732.65           | 41,072.01           | .00              | 42,601.99              | 49          | 89,004.24               |
| <b>1060 - RETIREMENT EXPENSE Totals</b>                    |                                                                   | <b>\$83,674.00</b>    | <b>\$10,732.65</b>  | <b>\$41,072.01</b>  | <b>\$0.00</b>    | <b>\$42,601.99</b>     | <b>49%</b>  | <b>\$89,004.24</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           | 60.95                   |
| <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>\$60.95</b>          |
| <b>1100</b>                                                | <b>OTHER FRINGE BENEFITS</b>                                      |                       |                     |                     |                  |                        |             |                         |
| 1100-101                                                   | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE                           | 3,500.00              | 1,050.00            | 2,259.78            | .00              | 1,240.22               | 65          | 1,408.69                |
| <b>1100 - OTHER FRINGE BENEFITS Totals</b>                 |                                                                   | <b>\$3,500.00</b>     | <b>\$1,050.00</b>   | <b>\$2,259.78</b>   | <b>\$0.00</b>    | <b>\$1,240.22</b>      | <b>65%</b>  | <b>\$1,408.69</b>       |
| <b>2110</b>                                                | <b>TELEPHONE</b>                                                  |                       |                     |                     |                  |                        |             |                         |
| 2110-101                                                   | TELEPHONE TELEPHONE                                               | 8,000.00              | 603.20              | 3,797.41            | 220.88           | 3,981.71               | 50          | 11,044.72               |
| <b>2110 - TELEPHONE Totals</b>                             |                                                                   | <b>\$8,000.00</b>     | <b>\$603.20</b>     | <b>\$3,797.41</b>   | <b>\$220.88</b>  | <b>\$3,981.71</b>      | <b>50%</b>  | <b>\$11,044.72</b>      |
| <b>2120</b>                                                | <b>PRINTING</b>                                                   |                       |                     |                     |                  |                        |             |                         |
| 2120-101                                                   | PRINTING PRINTING                                                 | .00                   | .00                 | .00                 | .00              | .00                    | +++         | 115.00                  |



# General Fund Income Statement

Through 12/31/22

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 |
|------------------------------------------------------------|-------------------------------------------------------------------|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| <b>2120 - PRINTING Totals</b>                              |                                                                   | \$0.00               | \$0.00            | \$0.00            | \$0.00           | \$0.00                 | +++         | \$115.00                |
| <b>2140 TRAVEL</b>                                         |                                                                   |                      |                   |                   |                  |                        |             |                         |
| 2140-101                                                   | TRAVEL TRAVEL                                                     | 1,000.00             | 681.77            | 962.42            | .00              | 37.58                  | 96          | 88.50                   |
| <b>2140 - TRAVEL Totals</b>                                |                                                                   | \$1,000.00           | \$681.77          | \$962.42          | \$0.00           | \$37.58                | 96%         | \$88.50                 |
| <b>2180 POSTAGE</b>                                        |                                                                   |                      |                   |                   |                  |                        |             |                         |
| 2180-101                                                   | POSTAGE POSTAGE                                                   | 107,314.00           | 60.50             | 30,866.73         | 267.98           | 76,179.29              | 29          | 96,716.53               |
| <b>2180 - POSTAGE Totals</b>                               |                                                                   | \$107,314.00         | \$60.50           | \$30,866.73       | \$267.98         | \$76,179.29            | 29%         | \$96,716.53             |
| <b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>           |                                                                   |                      |                   |                   |                  |                        |             |                         |
| 2200-101                                                   | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 4,000.00             | .00               | .00               | .00              | 4,000.00               | 0           | 1,161.16                |
| <b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>  |                                                                   | \$4,000.00           | \$0.00            | \$0.00            | \$0.00           | \$4,000.00             | 0%          | \$1,161.16              |
| <b>2210 TRAINING &amp; EDUCATION</b>                       |                                                                   |                      |                   |                   |                  |                        |             |                         |
| 2210-101                                                   | TRAINING & EDUCATION TRAINING & EDUCATION                         | 2,000.00             | .00               | 1,113.25          | .00              | 886.75                 | 56          | 1,800.00                |
| <b>2210 - TRAINING &amp; EDUCATION Totals</b>              |                                                                   | \$2,000.00           | \$0.00            | \$1,113.25        | \$0.00           | \$886.75               | 56%         | \$1,800.00              |
| <b>2220 DUES &amp; SUBSCRIPTIONS</b>                       |                                                                   |                      |                   |                   |                  |                        |             |                         |
| 2220-101                                                   | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS                         | 500.00               | .00               | .00               | .00              | 500.00                 | 0           | .00                     |
| <b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>              |                                                                   | \$500.00             | \$0.00            | \$0.00            | \$0.00           | \$500.00               | 0%          | \$0.00                  |
| <b>2240 AUDIT COSTS</b>                                    |                                                                   |                      |                   |                   |                  |                        |             |                         |
| 2240-101                                                   | AUDIT COSTS AUDIT COSTS                                           | 36,000.00            | .00               | .00               | .00              | 36,000.00              | 0           | 870.00                  |
| <b>2240 - AUDIT COSTS Totals</b>                           |                                                                   | \$36,000.00          | \$0.00            | \$0.00            | \$0.00           | \$36,000.00            | 0%          | \$870.00                |
| <b>2300 CONTRACTED SERVICES</b>                            |                                                                   |                      |                   |                   |                  |                        |             |                         |
| 2300-101                                                   | CONTRACTED SERVICES CONTRACTED SERVICES                           | 200,000.00           | 7,858.09          | 118,774.12        | 494.20           | 80,731.68              | 60          | 247,148.72              |
| <b>2300 - CONTRACTED SERVICES Totals</b>                   |                                                                   | \$200,000.00         | \$7,858.09        | \$118,774.12      | \$494.20         | \$80,731.68            | 60%         | \$247,148.72            |
| <b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>          |                                                                   |                      |                   |                   |                  |                        |             |                         |
| 3410-101                                                   | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES                 | 6,331.00             | 95.62             | 4,303.82          | 19.79            | 2,007.39               | 68          | 6,231.89                |
| 3410-108                                                   | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES                  | 5,000.00             | 742.08            | 3,301.87          | 81.49            | 1,616.64               | 68          | 4,329.94                |
| <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b> |                                                                   | \$11,331.00          | \$837.70          | \$7,605.69        | \$101.28         | \$3,624.03             | 68%         | \$10,561.83             |
| <b>3430 AUTOMOBILE SUPPLIES</b>                            |                                                                   |                      |                   |                   |                  |                        |             |                         |
| 3430-101                                                   | AUTOMOBILE SUPPLIES FUEL                                          | 2,000.00             | 114.10            | 917.63            | .00              | 1,082.37               | 46          | 1,718.97                |
| 3430-102                                                   | AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM                            | 1,355.00             | .00               | 1,354.42          | .00              | .58                    | 100         | 1,872.79                |
| <b>3430 - AUTOMOBILE SUPPLIES Totals</b>                   |                                                                   | \$3,355.00           | \$114.10          | \$2,272.05        | \$0.00           | \$1,082.95             | 68%         | \$3,591.76              |
| <b>4590 CAPITAL OUTLAY - EQUIPMENT</b>                     |                                                                   |                      |                   |                   |                  |                        |             |                         |
| 4590-101                                                   | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT                       | 5,000.00             | .00               | .00               | .00              | 5,000.00               | 0           | 1,899.95                |
| 4590-102                                                   | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT                        | .00                  | .00               | .00               | .00              | .00                    | +++         | 20,971.00               |
| <b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>            |                                                                   | \$5,000.00           | \$0.00            | \$0.00            | \$0.00           | \$5,000.00             | 0%          | \$22,870.95             |
| Division <b>414 - FINANCE OFFICE Totals</b>                |                                                                   | \$1,614,240.00       | \$153,941.86      | \$709,353.83      | \$1,084.34       | \$903,801.83           | 44%         | \$1,407,963.76          |
| Division <b>416 - MUNICIPAL COURT</b>                      |                                                                   |                      |                   |                   |                  |                        |             |                         |
| <b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>                |                                                                   |                      |                   |                   |                  |                        |             |                         |
| 1030-101                                                   | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES           | 77,381.00            | 11,231.50         | 39,553.68         | .00              | 37,827.32              | 51          | 71,168.49               |
| 1030-102                                                   | SALARY & WAGES OF EMPLOYEES LONGEVITY                             | 36,276.00            | .00               | .00               | .00              | 36,276.00              | 0           | .00                     |
| <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>       |                                                                   | \$113,657.00         | \$11,231.50       | \$39,553.68       | \$0.00           | \$74,103.32            | 35%         | \$71,168.49             |
| <b>1040 FICA TAX - SOCIAL SECURITY</b>                     |                                                                   |                      |                   |                   |                  |                        |             |                         |
| 1040-101                                                   | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY             | 5,920.00             | 833.84            | 2,915.03          | .00              | 3,004.97               | 49          | 5,765.16                |



# General Fund Income Statement

Through 12/31/22

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 |
|------------------------------------------------------------|-------------------------------------------------------------------|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>            |                                                                   | \$5,920.00           | \$833.84          | \$2,915.03        | \$0.00           | \$3,004.97             | 49%         | \$5,765.16              |
| <b>1060</b>                                                | <b>RETIREMENT EXPENSE</b>                                         |                      |                   |                   |                  |                        |             |                         |
| 1060-101                                                   | RETIREMENT EXPENSE CIVILIAN                                       | 6,964.00             | 726.63            | 2,351.21          | .00              | 4,612.79               | 34          | 4,939.35                |
| <b>1060 - RETIREMENT EXPENSE Totals</b>                    |                                                                   | \$6,964.00           | \$726.63          | \$2,351.21        | \$0.00           | \$4,612.79             | 34%         | \$4,939.35              |
| <b>2110</b>                                                | <b>TELEPHONE</b>                                                  |                      |                   |                   |                  |                        |             |                         |
| 2110-101                                                   | TELEPHONE TELEPHONE                                               | 300.00               | .00               | 110.51            | 27.61            | 161.88                 | 46          | 355.33                  |
| <b>2110 - TELEPHONE Totals</b>                             |                                                                   | \$300.00             | \$0.00            | \$110.51          | \$27.61          | \$161.88               | 46%         | \$355.33                |
| <b>2210</b>                                                | <b>TRAINING &amp; EDUCATION</b>                                   |                      |                   |                   |                  |                        |             |                         |
| 2210-101                                                   | TRAINING & EDUCATION TRAINING & EDUCATION                         | 300.00               | .00               | .00               | .00              | 300.00                 | 0           | .00                     |
| <b>2210 - TRAINING &amp; EDUCATION Totals</b>              |                                                                   | \$300.00             | \$0.00            | \$0.00            | \$0.00           | \$300.00               | 0%          | \$0.00                  |
| <b>2300</b>                                                | <b>CONTRACTED SERVICES</b>                                        |                      |                   |                   |                  |                        |             |                         |
| 2300-101                                                   | CONTRACTED SERVICES CONTRACTED SERVICES                           | 24,000.00            | 733.81            | 9,481.78          | .00              | 14,518.22              | 40          | 17,281.12               |
| <b>2300 - CONTRACTED SERVICES Totals</b>                   |                                                                   | \$24,000.00          | \$733.81          | \$9,481.78        | \$0.00           | \$14,518.22            | 40%         | \$17,281.12             |
| <b>3410</b>                                                | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>                      |                      |                   |                   |                  |                        |             |                         |
| 3410-101                                                   | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES                 | 650.00               | .00               | 78.77             | .00              | 571.23                 | 12          | 300.70                  |
| <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b> |                                                                   | \$650.00             | \$0.00            | \$78.77           | \$0.00           | \$571.23               | 12%         | \$300.70                |
| Division <b>416 - MUNICIPAL COURT Totals</b>               |                                                                   | \$151,791.00         | \$13,525.78       | \$54,490.98       | \$27.61          | \$97,272.41            | 36%         | \$99,810.15             |
| Division <b>422 - HUMAN RESOURCES</b>                      |                                                                   |                      |                   |                   |                  |                        |             |                         |
| <b>1030</b>                                                | <b>SALARY &amp; WAGES OF EMPLOYEES</b>                            |                      |                   |                   |                  |                        |             |                         |
| 1030-101                                                   | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES           | 197,274.00           | 25,957.96         | 102,340.11        | .00              | 94,933.89              | 52          | 176,882.54              |
| 1030-106                                                   | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS                | 48,876.00            | .00               | .00               | .00              | 48,876.00              | 0           | .00                     |
| <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>       |                                                                   | \$246,150.00         | \$25,957.96       | \$102,340.11      | \$0.00           | \$143,809.89           | 42%         | \$176,882.54            |
| <b>1040</b>                                                | <b>FICA TAX - SOCIAL SECURITY</b>                                 |                      |                   |                   |                  |                        |             |                         |
| 1040-101                                                   | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY             | 15,091.00            | 1,902.54          | 7,479.95          | .00              | 7,611.05               | 50          | 13,829.88               |
| <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>            |                                                                   | \$15,091.00          | \$1,902.54        | \$7,479.95        | \$0.00           | \$7,611.05             | 50%         | \$13,829.88             |
| <b>1060</b>                                                | <b>RETIREMENT EXPENSE</b>                                         |                      |                   |                   |                  |                        |             |                         |
| 1060-101                                                   | RETIREMENT EXPENSE CIVILIAN                                       | 17,755.00            | 2,082.67          | 8,281.89          | .00              | 9,473.11               | 47          | 17,306.83               |
| <b>1060 - RETIREMENT EXPENSE Totals</b>                    |                                                                   | \$17,755.00          | \$2,082.67        | \$8,281.89        | \$0.00           | \$9,473.11             | 47%         | \$17,306.83             |
| <b>2110</b>                                                | <b>TELEPHONE</b>                                                  |                      |                   |                   |                  |                        |             |                         |
| 2110-101                                                   | TELEPHONE TELEPHONE                                               | 1,600.00             | 96.01             | 591.79            | 27.61            | 980.60                 | 39          | 1,379.92                |
| <b>2110 - TELEPHONE Totals</b>                             |                                                                   | \$1,600.00           | \$96.01           | \$591.79          | \$27.61          | \$980.60               | 39%         | \$1,379.92              |
| <b>2200</b>                                                | <b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>                       |                      |                   |                   |                  |                        |             |                         |
| 2200-101                                                   | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 1,500.00             | .00               | 587.36            | 235.60           | 677.04                 | 55          | 364.80                  |
| <b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>  |                                                                   | \$1,500.00           | \$0.00            | \$587.36          | \$235.60         | \$677.04               | 55%         | \$364.80                |
| <b>2210</b>                                                | <b>TRAINING &amp; EDUCATION</b>                                   |                      |                   |                   |                  |                        |             |                         |
| 2210-101                                                   | TRAINING & EDUCATION TRAINING & EDUCATION                         | 1,000.00             | .00               | .00               | 451.19           | 548.81                 | 45          | 850.00                  |
| <b>2210 - TRAINING &amp; EDUCATION Totals</b>              |                                                                   | \$1,000.00           | \$0.00            | \$0.00            | \$451.19         | \$548.81               | 45%         | \$850.00                |
| <b>2220</b>                                                | <b>DUES &amp; SUBSCRIPTIONS</b>                                   |                      |                   |                   |                  |                        |             |                         |
| 2220-101                                                   | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS                         | 1,150.00             | .00               | 800.00            | .00              | 350.00                 | 70          | 438.00                  |
| <b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>              |                                                                   | \$1,150.00           | \$0.00            | \$800.00          | \$0.00           | \$350.00               | 70%         | \$438.00                |
| <b>2300</b>                                                | <b>CONTRACTED SERVICES</b>                                        |                      |                   |                   |                  |                        |             |                         |
| 2300-101                                                   | CONTRACTED SERVICES CONTRACTED SERVICES                           | 49,100.00            | 4,583.00          | 15,132.95         | 125.00           | 33,842.05              | 31          | 44,264.64               |



# General Fund Income Statement

Through 12/31/22

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 |
|------------------------------------------------------------|-------------------------------------------------------------------|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| <b>2300 - CONTRACTED SERVICES Totals</b>                   |                                                                   | \$49,100.00          | \$4,583.00        | \$15,132.95       | \$125.00         | \$33,842.05            | 31%         | \$44,264.64             |
| <b>3410</b>                                                | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>                      |                      |                   |                   |                  |                        |             |                         |
| 3410-101                                                   | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES                 | 1,000.00             | .00               | 312.59            | .00              | 687.41                 | 31          | 309.17                  |
| 3410-108                                                   | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES                  | 560.00               | .00               | .00               | 13.99            | 546.01                 | 2           | .00                     |
| <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b> |                                                                   | \$1,560.00           | \$0.00            | \$312.59          | \$13.99          | \$1,233.42             | 21%         | \$309.17                |
| <b>3430</b>                                                | <b>AUTOMOBILE SUPPLIES</b>                                        |                      |                   |                   |                  |                        |             |                         |
| 3430-101                                                   | AUTOMOBILE SUPPLIES FUEL                                          | 250.00               | .00               | .00               | .00              | 250.00                 | 0           | 28.67                   |
| <b>3430 - AUTOMOBILE SUPPLIES Totals</b>                   |                                                                   | \$250.00             | \$0.00            | \$0.00            | \$0.00           | \$250.00               | 0%          | \$28.67                 |
| Division <b>422 - HUMAN RESOURCES Totals</b>               |                                                                   | \$335,156.00         | \$34,622.18       | \$135,526.64      | \$853.39         | \$198,775.97           | 41%         | \$255,654.45            |
| Division <b>423 - PURCHASING</b>                           |                                                                   |                      |                   |                   |                  |                        |             |                         |
| <b>1030</b>                                                | <b>SALARY &amp; WAGES OF EMPLOYEES</b>                            |                      |                   |                   |                  |                        |             |                         |
| 1030-101                                                   | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES           | 116,756.00           | 16,698.90         | 62,333.73         | .00              | 54,422.27              | 53          | 106,560.22              |
| <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>       |                                                                   | \$116,756.00         | \$16,698.90       | \$62,333.73       | \$0.00           | \$54,422.27            | 53%         | \$106,560.22            |
| <b>1040</b>                                                | <b>FICA TAX - SOCIAL SECURITY</b>                                 |                      |                   |                   |                  |                        |             |                         |
| 1040-101                                                   | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY             | 8,932.00             | 1,254.20          | 4,667.88          | .00              | 4,264.12               | 52          | 8,529.38                |
| <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>            |                                                                   | \$8,932.00           | \$1,254.20        | \$4,667.88        | \$0.00           | \$4,264.12             | 52%         | \$8,529.38              |
| <b>1060</b>                                                | <b>RETIREMENT EXPENSE</b>                                         |                      |                   |                   |                  |                        |             |                         |
| 1060-101                                                   | RETIREMENT EXPENSE CIVILIAN                                       | 10,508.00            | 1,504.51          | 5,618.23          | .00              | 4,889.77               | 53          | 11,342.36               |
| <b>1060 - RETIREMENT EXPENSE Totals</b>                    |                                                                   | \$10,508.00          | \$1,504.51        | \$5,618.23        | \$0.00           | \$4,889.77             | 53%         | \$11,342.36             |
| <b>2110</b>                                                | <b>TELEPHONE</b>                                                  |                      |                   |                   |                  |                        |             |                         |
| 2110-101                                                   | TELEPHONE TELEPHONE                                               | 1,000.00             | 96.01             | 444.09            | 27.61            | 528.30                 | 47          | 355.33                  |
| <b>2110 - TELEPHONE Totals</b>                             |                                                                   | \$1,000.00           | \$96.01           | \$444.09          | \$27.61          | \$528.30               | 47%         | \$355.33                |
| <b>2140</b>                                                | <b>TRAVEL</b>                                                     |                      |                   |                   |                  |                        |             |                         |
| 2140-101                                                   | TRAVEL TRAVEL                                                     | 500.00               | .00               | .00               | .00              | 500.00                 | 0           | 190.00                  |
| <b>2140 - TRAVEL Totals</b>                                |                                                                   | \$500.00             | \$0.00            | \$0.00            | \$0.00           | \$500.00               | 0%          | \$190.00                |
| <b>2180</b>                                                | <b>POSTAGE</b>                                                    |                      |                   |                   |                  |                        |             |                         |
| 2180-101                                                   | POSTAGE POSTAGE                                                   | .00                  | .00               | .00               | .00              | .00                    | +++         | 2.85                    |
| <b>2180 - POSTAGE Totals</b>                               |                                                                   | \$0.00               | \$0.00            | \$0.00            | \$0.00           | \$0.00                 | +++         | \$2.85                  |
| <b>2200</b>                                                | <b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>                       |                      |                   |                   |                  |                        |             |                         |
| 2200-101                                                   | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 1,000.00             | 36.03             | 894.75            | .00              | 105.25                 | 89          | 1,811.54                |
| <b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>  |                                                                   | \$1,000.00           | \$36.03           | \$894.75          | \$0.00           | \$105.25               | 89%         | \$1,811.54              |
| <b>2220</b>                                                | <b>DUES &amp; SUBSCRIPTIONS</b>                                   |                      |                   |                   |                  |                        |             |                         |
| 2220-101                                                   | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS                         | 500.00               | .00               | .00               | .00              | 500.00                 | 0           | 173.17                  |
| <b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>              |                                                                   | \$500.00             | \$0.00            | \$0.00            | \$0.00           | \$500.00               | 0%          | \$173.17                |
| <b>2300</b>                                                | <b>CONTRACTED SERVICES</b>                                        |                      |                   |                   |                  |                        |             |                         |
| 2300-101                                                   | CONTRACTED SERVICES CONTRACTED SERVICES                           | 4,831.00             | 97.74             | 757.98            | .00              | 4,073.02               | 16          | 1,662.67                |
| <b>2300 - CONTRACTED SERVICES Totals</b>                   |                                                                   | \$4,831.00           | \$97.74           | \$757.98          | \$0.00           | \$4,073.02             | 16%         | \$1,662.67              |
| <b>3410</b>                                                | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>                      |                      |                   |                   |                  |                        |             |                         |
| 3410-101                                                   | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES                 | 1,769.00             | 33.61             | 637.59            | .00              | 1,131.41               | 36          | 534.95                  |
| <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b> |                                                                   | \$1,769.00           | \$33.61           | \$637.59          | \$0.00           | \$1,131.41             | 36%         | \$534.95                |
| Division <b>423 - PURCHASING Totals</b>                    |                                                                   | \$145,796.00         | \$19,721.00       | \$75,354.25       | \$27.61          | \$70,414.14            | 52%         | \$131,162.47            |
| Division <b>439 - INFORMATION TECHNOLOGY</b>               |                                                                   |                      |                   |                   |                  |                        |             |                         |



# General Fund Income Statement

Through 12/31/22

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 |
|-------------|------------------------------------------------------------|-----------------------|--------------------|---------------------|--------------------|------------------------|-------------|-------------------------|
| <b>1030</b> | <b>SALARY &amp; WAGES OF EMPLOYEES</b>                     |                       |                    |                     |                    |                        |             |                         |
| 1030-101    | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES    | 427,415.00            | 50,896.79          | 172,720.15          | .00                | 254,694.85             | 40          | 278,304.57              |
|             | <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>       | <b>\$427,415.00</b>   | <b>\$50,896.79</b> | <b>\$172,720.15</b> | <b>\$0.00</b>      | <b>\$254,694.85</b>    | <b>40%</b>  | <b>\$278,304.57</b>     |
| <b>1040</b> | <b>FICA TAX - SOCIAL SECURITY</b>                          |                       |                    |                     |                    |                        |             |                         |
| 1040-101    | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY      | 32,697.00             | 3,771.63           | 12,813.64           | .00                | 19,883.36              | 39          | 22,291.71               |
|             | <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>            | <b>\$32,697.00</b>    | <b>\$3,771.63</b>  | <b>\$12,813.64</b>  | <b>\$0.00</b>      | <b>\$19,883.36</b>     | <b>39%</b>  | <b>\$22,291.71</b>      |
| <b>1060</b> | <b>RETIREMENT EXPENSE</b>                                  |                       |                    |                     |                    |                        |             |                         |
| 1060-101    | RETIREMENT EXPENSE CIVILIAN                                | 38,467.00             | 4,583.90           | 15,556.07           | .00                | 22,910.93              | 40          | 29,869.24               |
|             | <b>1060 - RETIREMENT EXPENSE Totals</b>                    | <b>\$38,467.00</b>    | <b>\$4,583.90</b>  | <b>\$15,556.07</b>  | <b>\$0.00</b>      | <b>\$22,910.93</b>     | <b>40%</b>  | <b>\$29,869.24</b>      |
| <b>2110</b> | <b>TELEPHONE</b>                                           |                       |                    |                     |                    |                        |             |                         |
| 2110-101    | TELEPHONE TELEPHONE                                        | 3,000.00              | 419.39             | 1,801.24            | 82.83              | 1,115.93               | 63          | 5,187.03                |
|             | <b>2110 - TELEPHONE Totals</b>                             | <b>\$3,000.00</b>     | <b>\$419.39</b>    | <b>\$1,801.24</b>   | <b>\$82.83</b>     | <b>\$1,115.93</b>      | <b>63%</b>  | <b>\$5,187.03</b>       |
| <b>2210</b> | <b>TRAINING &amp; EDUCATION</b>                            |                       |                    |                     |                    |                        |             |                         |
| 2210-101    | TRAINING & EDUCATION TRAINING & EDUCATION                  | 21,000.00             | .00                | 411.00              | .00                | 20,589.00              | 2           | 239.20                  |
|             | <b>2210 - TRAINING &amp; EDUCATION Totals</b>              | <b>\$21,000.00</b>    | <b>\$0.00</b>      | <b>\$411.00</b>     | <b>\$0.00</b>      | <b>\$20,589.00</b>     | <b>2%</b>   | <b>\$239.20</b>         |
| <b>2300</b> | <b>CONTRACTED SERVICES</b>                                 |                       |                    |                     |                    |                        |             |                         |
| 2300-101    | CONTRACTED SERVICES CONTRACTED SERVICES                    | 499,200.00            | 8,542.79           | 313,433.01          | 28,207.59          | 157,559.40             | 68          | 301,290.58              |
|             | <b>2300 - CONTRACTED SERVICES Totals</b>                   | <b>\$499,200.00</b>   | <b>\$8,542.79</b>  | <b>\$313,433.01</b> | <b>\$28,207.59</b> | <b>\$157,559.40</b>    | <b>68%</b>  | <b>\$301,290.58</b>     |
| <b>3410</b> | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>               |                       |                    |                     |                    |                        |             |                         |
| 3410-101    | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES          | 500.00                | .00                | 43.99               | .00                | 456.01                 | 9           | 14.96                   |
| 3410-108    | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES           | 200.00                | .00                | .00                 | .00                | 200.00                 | 0           | 25.99                   |
|             | <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b> | <b>\$700.00</b>       | <b>\$0.00</b>      | <b>\$43.99</b>      | <b>\$0.00</b>      | <b>\$656.01</b>        | <b>6%</b>   | <b>\$40.95</b>          |
| <b>3430</b> | <b>AUTOMOBILE SUPPLIES</b>                                 |                       |                    |                     |                    |                        |             |                         |
| 3430-101    | AUTOMOBILE SUPPLIES FUEL                                   | 1,000.00              | 137.60             | 277.68              | .00                | 722.32                 | 28          | 56.50                   |
|             | <b>3430 - AUTOMOBILE SUPPLIES Totals</b>                   | <b>\$1,000.00</b>     | <b>\$137.60</b>    | <b>\$277.68</b>     | <b>\$0.00</b>      | <b>\$722.32</b>        | <b>28%</b>  | <b>\$56.50</b>          |
| <b>4590</b> | <b>CAPITAL OUTLAY - EQUIPMENT</b>                          |                       |                    |                     |                    |                        |             |                         |
| 4590-105    | CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY            | 100,000.00            | 2,499.67           | 23,597.88           | 16,334.95          | 60,067.17              | 40          | 76,144.98               |
|             | <b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>            | <b>\$100,000.00</b>   | <b>\$2,499.67</b>  | <b>\$23,597.88</b>  | <b>\$16,334.95</b> | <b>\$60,067.17</b>     | <b>40%</b>  | <b>\$76,144.98</b>      |
|             | Division <b>439 - INFORMATION TECHNOLOGY Totals</b>        | <b>\$1,123,479.00</b> | <b>\$70,851.77</b> | <b>\$540,654.66</b> | <b>\$44,625.37</b> | <b>\$538,198.97</b>    | <b>52%</b>  | <b>\$713,424.76</b>     |
|             | Division <b>501 - EMPLOYEE WELLNESS-COMPASS</b>            |                       |                    |                     |                    |                        |             |                         |
| <b>1030</b> | <b>SALARY &amp; WAGES OF EMPLOYEES</b>                     |                       |                    |                     |                    |                        |             |                         |
| 1030-101    | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES    | 143,193.00            | 22,423.81          | 78,985.40           | .00                | 64,207.60              | 55          | 96,202.83               |
|             | <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>       | <b>\$143,193.00</b>   | <b>\$22,423.81</b> | <b>\$78,985.40</b>  | <b>\$0.00</b>      | <b>\$64,207.60</b>     | <b>55%</b>  | <b>\$96,202.83</b>      |
| <b>1040</b> | <b>FICA TAX - SOCIAL SECURITY</b>                          |                       |                    |                     |                    |                        |             |                         |
| 1040-101    | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY      | 10,955.00             | 1,670.67           | 5,863.09            | .00                | 5,091.91               | 54          | 6,878.19                |
|             | <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>            | <b>\$10,955.00</b>    | <b>\$1,670.67</b>  | <b>\$5,863.09</b>   | <b>\$0.00</b>      | <b>\$5,091.91</b>      | <b>54%</b>  | <b>\$6,878.19</b>       |
| <b>1060</b> | <b>RETIREMENT EXPENSE</b>                                  |                       |                    |                     |                    |                        |             |                         |
| 1060-101    | RETIREMENT EXPENSE CIVILIAN                                | 12,887.00             | 2,018.13           | 7,020.96            | .00                | 5,866.04               | 54          | 9,234.40                |
|             | <b>1060 - RETIREMENT EXPENSE Totals</b>                    | <b>\$12,887.00</b>    | <b>\$2,018.13</b>  | <b>\$7,020.96</b>   | <b>\$0.00</b>      | <b>\$5,866.04</b>      | <b>54%</b>  | <b>\$9,234.40</b>       |
| <b>2110</b> | <b>TELEPHONE</b>                                           |                       |                    |                     |                    |                        |             |                         |
| 2110-101    | TELEPHONE TELEPHONE                                        | 1,650.00              | 90.98              | 551.61              | .00                | 1,098.39               | 33          | 818.19                  |
|             | <b>2110 - TELEPHONE Totals</b>                             | <b>\$1,650.00</b>     | <b>\$90.98</b>     | <b>\$551.61</b>     | <b>\$0.00</b>      | <b>\$1,098.39</b>      | <b>33%</b>  | <b>\$818.19</b>         |





# General Fund Income Statement

Through 12/31/22

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 |
|-------------|-------------------------------------------------------------------|----------------------|--------------------|---------------------|--------------------|------------------------|-------------|-------------------------|
| <b>2140</b> | <b>TRAVEL</b>                                                     |                      |                    |                     |                    |                        |             |                         |
| 2140-101    | TRAVEL TRAVEL                                                     | 3,000.00             | .00                | .00                 | .00                | 3,000.00               | 0           | .00                     |
|             | <b>2140 - TRAVEL Totals</b>                                       | <b>\$3,000.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$3,000.00</b>      | <b>0%</b>   | <b>\$0.00</b>           |
| <b>2210</b> | <b>TRAINING &amp; EDUCATION</b>                                   |                      |                    |                     |                    |                        |             |                         |
| 2210-101    | TRAINING & EDUCATION TRAINING & EDUCATION                         | 30,000.00            | 803.90             | 4,761.00            | 1,139.11           | 24,099.89              | 20          | 22,567.47               |
|             | <b>2210 - TRAINING &amp; EDUCATION Totals</b>                     | <b>\$30,000.00</b>   | <b>\$803.90</b>    | <b>\$4,761.00</b>   | <b>\$1,139.11</b>  | <b>\$24,099.89</b>     | <b>20%</b>  | <b>\$22,567.47</b>      |
| <b>2300</b> | <b>CONTRACTED SERVICES</b>                                        |                      |                    |                     |                    |                        |             |                         |
| 2300-101    | CONTRACTED SERVICES CONTRACTED SERVICES                           | 96,850.00            | 5,870.63           | 33,434.29           | 8,370.42           | 55,045.29              | 43          | 70,472.22               |
|             | <b>2300 - CONTRACTED SERVICES Totals</b>                          | <b>\$96,850.00</b>   | <b>\$5,870.63</b>  | <b>\$33,434.29</b>  | <b>\$8,370.42</b>  | <b>\$55,045.29</b>     | <b>43%</b>  | <b>\$70,472.22</b>      |
| <b>3410</b> | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>                      |                      |                    |                     |                    |                        |             |                         |
| 3410-101    | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES                 | 10,150.00            | 737.17             | 5,886.53            | 1,179.86           | 3,083.61               | 70          | 6,554.45                |
|             | <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>        | <b>\$10,150.00</b>   | <b>\$737.17</b>    | <b>\$5,886.53</b>   | <b>\$1,179.86</b>  | <b>\$3,083.61</b>      | <b>70%</b>  | <b>\$6,554.45</b>       |
|             | Division <b>501 - EMPLOYEE WELLNESS-COMPASS Totals</b>            | <b>\$308,685.00</b>  | <b>\$33,615.29</b> | <b>\$136,502.88</b> | <b>\$10,689.39</b> | <b>\$161,492.73</b>    | <b>48%</b>  | <b>\$212,727.75</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           | 75,142.00            | 10,370.62          | 37,840.43           | .00                | 37,301.57              | 50          | 61,121.85               |
|             | <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>              | <b>\$75,142.00</b>   | <b>\$10,370.62</b> | <b>\$37,840.43</b>  | <b>\$0.00</b>      | <b>\$37,301.57</b>     | <b>50%</b>  | <b>\$61,121.85</b>      |
| <b>1040</b> | <b>FICA TAX - SOCIAL SECURITY</b>                                 |                      |                    |                     |                    |                        |             |                         |
| 1040-101    | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY             | 5,749.00             | 771.73             | 2,801.40            | .00                | 2,947.60               | 49          | 4,762.39                |
|             | <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>                   | <b>\$5,749.00</b>    | <b>\$771.73</b>    | <b>\$2,801.40</b>   | <b>\$0.00</b>      | <b>\$2,947.60</b>      | <b>49%</b>  | <b>\$4,762.39</b>       |
| <b>1060</b> | <b>RETIREMENT EXPENSE</b>                                         |                      |                    |                     |                    |                        |             |                         |
| 1060-101    | RETIREMENT EXPENSE CIVILIAN                                       | 6,762.00             | 934.97             | 3,413.83            | .00                | 3,348.17               | 50          | 6,462.08                |
|             | <b>1060 - RETIREMENT EXPENSE Totals</b>                           | <b>\$6,762.00</b>    | <b>\$934.97</b>    | <b>\$3,413.83</b>   | <b>\$0.00</b>      | <b>\$3,348.17</b>      | <b>50%</b>  | <b>\$6,462.08</b>       |
| <b>2110</b> | <b>TELEPHONE</b>                                                  |                      |                    |                     |                    |                        |             |                         |
| 2110-101    | TELEPHONE TELEPHONE                                               | 1,000.00             | 45.49              | 338.08              | 27.61              | 634.31                 | 37          | 744.91                  |
|             | <b>2110 - TELEPHONE Totals</b>                                    | <b>\$1,000.00</b>    | <b>\$45.49</b>     | <b>\$338.08</b>     | <b>\$27.61</b>     | <b>\$634.31</b>        | <b>37%</b>  | <b>\$744.91</b>         |
| <b>2120</b> | <b>PRINTING</b>                                                   |                      |                    |                     |                    |                        |             |                         |
| 2120-101    | PRINTING PRINTING                                                 | 500.00               | .00                | .00                 | .00                | 500.00                 | 0           | 224.00                  |
|             | <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>\$224.00</b>         |
| <b>2140</b> | <b>TRAVEL</b>                                                     |                      |                    |                     |                    |                        |             |                         |
| 2140-101    | TRAVEL TRAVEL                                                     | 500.00               | .00                | .00                 | .00                | 500.00                 | 0           | .00                     |
|             | <b>2140 - TRAVEL Totals</b>                                       | <b>\$500.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$500.00</b>        | <b>0%</b>   | <b>\$0.00</b>           |
| <b>2200</b> | <b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>                       |                      |                    |                     |                    |                        |             |                         |
| 2200-101    | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 1,000.00             | .00                | .00                 | .00                | 1,000.00               | 0           | .00                     |
|             | <b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>         | <b>\$1,000.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$1,000.00</b>      | <b>0%</b>   | <b>\$0.00</b>           |
| <b>2210</b> | <b>TRAINING &amp; EDUCATION</b>                                   |                      |                    |                     |                    |                        |             |                         |
| 2210-101    | TRAINING & EDUCATION TRAINING & EDUCATION                         | 7,500.00             | .00                | .00                 | .00                | 7,500.00               | 0           | .00                     |
|             | <b>2210 - TRAINING &amp; EDUCATION Totals</b>                     | <b>\$7,500.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$7,500.00</b>      | <b>0%</b>   | <b>\$0.00</b>           |
| <b>2220</b> | <b>DUES &amp; SUBSCRIPTIONS</b>                                   |                      |                    |                     |                    |                        |             |                         |
| 2220-101    | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS                         | 200.00               | .00                | .00                 | .00                | 200.00                 | 0           | 200.00                  |
|             | <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>\$200.00</b>         |
| <b>2300</b> | <b>CONTRACTED SERVICES</b>                                        |                      |                    |                     |                    |                        |             |                         |





# General Fund Income Statement

Through 12/31/22

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 |
|-------------|-------------------------------------------------------------------|-----------------------|---------------------|-----------------------|--------------------|------------------------|-------------|-------------------------|
| 2300-101    | CONTRACTED SERVICES CONTRACTED SERVICES                           | 2,500.00              | .00                 | 165.00                | .00                | 2,335.00               | 7           | 328.59                  |
|             | <b>2300 - CONTRACTED SERVICES Totals</b>                          | <b>\$2,500.00</b>     | <b>\$0.00</b>       | <b>\$165.00</b>       | <b>\$0.00</b>      | <b>\$2,335.00</b>      | <b>7%</b>   | <b>\$328.59</b>         |
| <b>3410</b> | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>                      |                       |                     |                       |                    |                        |             |                         |
| 3410-101    | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES                 | 500.00                | .00                 | 62.47                 | .00                | 437.53                 | 12          | 726.25                  |
|             | <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>        | <b>\$500.00</b>       | <b>\$0.00</b>       | <b>\$62.47</b>        | <b>\$0.00</b>      | <b>\$437.53</b>        | <b>12%</b>  | <b>\$726.25</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>\$101,853.00</b>   | <b>\$12,122.81</b>  | <b>\$44,621.21</b>    | <b>\$27.61</b>     | <b>\$57,204.18</b>     | <b>44%</b>  | <b>\$74,570.07</b>      |
|             | Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>        | <b>\$3,781,000.00</b> | <b>\$338,400.69</b> | <b>\$1,696,504.45</b> | <b>\$57,335.32</b> | <b>\$2,027,160.23</b>  | <b>46%</b>  | <b>\$2,895,313.41</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           | 110,162.00            | 15,854.71           | 58,629.47             | .00                | 51,532.53              | 53          | 109,285.37              |
| 1030-106    | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS                | 53,000.00             | .00                 | .00                   | .00                | 53,000.00              | 0           | .00                     |
|             | <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>              | <b>\$163,162.00</b>   | <b>\$15,854.71</b>  | <b>\$58,629.47</b>    | <b>\$0.00</b>      | <b>\$104,532.53</b>    | <b>36%</b>  | <b>\$109,285.37</b>     |
| <b>1040</b> | <b>FICA TAX - SOCIAL SECURITY</b>                                 |                       |                     |                       |                    |                        |             |                         |
| 1040-101    | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY             | 8,427.00              | 1,179.07            | 4,338.51              | .00                | 4,088.49               | 51          | 8,612.69                |
|             | <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>                   | <b>\$8,427.00</b>     | <b>\$1,179.07</b>   | <b>\$4,338.51</b>     | <b>\$0.00</b>      | <b>\$4,088.49</b>      | <b>51%</b>  | <b>\$8,612.69</b>       |
| <b>1060</b> | <b>RETIREMENT EXPENSE</b>                                         |                       |                     |                       |                    |                        |             |                         |
| 1060-101    | RETIREMENT EXPENSE CIVILIAN                                       | 9,915.00              | 1,428.52            | 5,284.81              | .00                | 4,630.19               | 53          | 11,617.78               |
|             | <b>1060 - RETIREMENT EXPENSE Totals</b>                           | <b>\$9,915.00</b>     | <b>\$1,428.52</b>   | <b>\$5,284.81</b>     | <b>\$0.00</b>      | <b>\$4,630.19</b>      | <b>53%</b>  | <b>\$11,617.78</b>      |
| <b>2110</b> | <b>TELEPHONE</b>                                                  |                       |                     |                       |                    |                        |             |                         |
| 2110-101    | TELEPHONE TELEPHONE                                               | 1,200.00              | 90.98               | 676.16                | 55.22              | 468.62                 | 61          | 1,802.20                |
|             | <b>2110 - TELEPHONE Totals</b>                                    | <b>\$1,200.00</b>     | <b>\$90.98</b>      | <b>\$676.16</b>       | <b>\$55.22</b>     | <b>\$468.62</b>        | <b>61%</b>  | <b>\$1,802.20</b>       |
| <b>2120</b> | <b>PRINTING</b>                                                   |                       |                     |                       |                    |                        |             |                         |
| 2120-101    | PRINTING PRINTING                                                 | 500.00                | .00                 | .00                   | .00                | 500.00                 | 0           | 8.78                    |
|             | <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>\$8.78</b>           |
| <b>2140</b> | <b>TRAVEL</b>                                                     |                       |                     |                       |                    |                        |             |                         |
| 2140-101    | TRAVEL TRAVEL                                                     | 200.00                | .00                 | .00                   | .00                | 200.00                 | 0           | .00                     |
|             | <b>2140 - TRAVEL Totals</b>                                       | <b>\$200.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$200.00</b>        | <b>0%</b>   | <b>\$0.00</b>           |
| <b>2200</b> | <b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>                       |                       |                     |                       |                    |                        |             |                         |
| 2200-101    | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 3,000.00              | 66.92               | 520.54                | 84.66              | 2,394.80               | 20          | 1,712.73                |
|             | <b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>         | <b>\$3,000.00</b>     | <b>\$66.92</b>      | <b>\$520.54</b>       | <b>\$84.66</b>     | <b>\$2,394.80</b>      | <b>20%</b>  | <b>\$1,712.73</b>       |
| <b>2210</b> | <b>TRAINING &amp; EDUCATION</b>                                   |                       |                     |                       |                    |                        |             |                         |
| 2210-101    | TRAINING & EDUCATION TRAINING & EDUCATION                         | 200.00                | .00                 | .00                   | .00                | 200.00                 | 0           | 52.00                   |
|             | <b>2210 - TRAINING &amp; EDUCATION Totals</b>                     | <b>\$200.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$200.00</b>        | <b>0%</b>   | <b>\$52.00</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 Totals</b>                     | <b>\$50.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$50.00</b>         | <b>0%</b>   | <b>\$35.00</b>          |
| <b>2300</b> | <b>CONTRACTED SERVICES</b>                                        |                       |                     |                       |                    |                        |             |                         |
| 2300-101    | CONTRACTED SERVICES CONTRACTED SERVICES                           | 11,000.00             | 140.64              | 598.90                | .00                | 10,401.10              | 5           | 927.66                  |



# General Fund Income Statement

Through 12/31/22

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 |
|----------------------------------------------------------------|------------------------------------------------------------------|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| <b>2300 - CONTRACTED SERVICES Totals</b>                       |                                                                  | \$11,000.00          | \$140.64          | \$598.90          | \$0.00           | \$10,401.10            | 5%          | \$927.66                |
| <b>3410</b>                                                    | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>                     |                      |                   |                   |                  |                        |             |                         |
| 3410-101                                                       | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES                | 1,100.00             | 33.61             | 246.42            | .00              | 853.58                 | 22          | 828.67                  |
| 3410-108                                                       | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES                 | 15,000.00            | .00               | (95.99)           | .00              | 15,095.99              | (1)         | 4,765.33                |
| <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>     |                                                                  | \$16,100.00          | \$33.61           | \$150.43          | \$0.00           | \$15,949.57            | 1%          | \$5,594.00              |
| Division <b>415 - CITY CLERK'S OFFICE Totals</b>               |                                                                  | \$213,754.00         | \$18,794.45       | \$70,198.82       | \$139.88         | \$143,415.30           | 33%         | \$139,648.21            |
| Department <b>15 - CITY CLERK Totals</b>                       |                                                                  | \$213,754.00         | \$18,794.45       | \$70,198.82       | \$139.88         | \$143,415.30           | 33%         | \$139,648.21            |
| 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      | 2,521,688.00         | .00               | .00               | .00              | 2,521,688.00           | 0           | .00                     |
| <b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>             |                                                                  | \$2,521,688.00       | \$0.00            | \$0.00            | \$0.00           | \$2,521,688.00         | 0%          | \$0.00                  |
| Division <b>699 - CONTINGENCIES Totals</b>                     |                                                                  | \$2,521,688.00       | \$0.00            | \$0.00            | \$0.00           | \$2,521,688.00         | 0%          | \$0.00                  |
| Department <b>20 - CONTINGENCIES Totals</b>                    |                                                                  | \$2,521,688.00       | \$0.00            | \$0.00            | \$0.00           | \$2,521,688.00         | 0%          | \$0.00                  |
| 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               | 18,636.34         | 1,500.00         | 9,863.66               | 67          | 18,558.94               |
| 2220-103                                                       | DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II                  | 12,300.00            | .00               | .00               | 12,285.00        | 15.00                  | 100         | 12,285.00               |
| 2220-104                                                       | DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA                      | 17,200.00            | .00               | .00               | .00              | 17,200.00              | 0           | 17,198.30               |
| <b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>                  |                                                                  | \$59,500.00          | \$0.00            | \$18,636.34       | \$13,785.00      | \$27,078.66            | 54%         | \$48,042.24             |
| <b>5670</b>                                                    | <b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>                 |                      |                   |                   |                  |                        |             |                         |
| 5670-109                                                       | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT   | 900,000.00           | 8,261.78          | 408,942.72        | 200,000.00       | 291,057.28             | 68          | 1,069,534.12            |
| 5670-113                                                       | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL | 66,000.00            | 1,500.00          | 39,732.00         | 500.00           | 25,768.00              | 61          | 65,962.57               |
| <b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b> |                                                                  | \$966,000.00         | \$9,761.78        | \$448,674.72      | \$200,500.00     | \$316,825.28           | 67%         | \$1,135,496.69          |
| <b>5680</b>                                                    | <b>OTHER CONTRIBUTIONS/TRANSFERS</b>                             |                      |                   |                   |                  |                        |             |                         |
| 5680-102                                                       | OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.        | 40,000.00            | .00               | 40,000.00         | .00              | .00                    | 100         | 36,000.00               |
| <b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>             |                                                                  | \$40,000.00          | \$0.00            | \$40,000.00       | \$0.00           | \$0.00                 | 100%        | \$36,000.00             |
| Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>              |                                                                  | \$1,065,500.00       | \$9,761.78        | \$507,311.06      | \$214,285.00     | \$343,903.94           | 68%         | \$1,219,538.93          |
| Division <b>444 - CONTRIBUTIONS/TRANSFERS TO OTHER</b>         |                                                                  |                      |                   |                   |                  |                        |             |                         |
| <b>5680</b>                                                    | <b>OTHER CONTRIBUTIONS/TRANSFERS</b>                             |                      |                   |                   |                  |                        |             |                         |
| 5680-101                                                       | OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS      | .00                  | .00               | .00               | .00              | .00                    | +++         | 28,000,000.00           |
| <b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>             |                                                                  | \$0.00               | \$0.00            | \$0.00            | \$0.00           | \$0.00                 | +++         | \$28,000,000.00         |
| Division <b>444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals</b>  |                                                                  | \$0.00               | \$0.00            | \$0.00            | \$0.00           | \$0.00                 | +++         | \$28,000,000.00         |
| 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               | 100,000.00        | 50,000.00        | 50,000.00              | 75          | 150,000.00              |
| <b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b> |                                                                  | \$200,000.00         | \$0.00            | \$100,000.00      | \$50,000.00      | \$50,000.00            | 75%         | \$150,000.00            |
| Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>         |                                                                  | \$200,000.00         | \$0.00            | \$100,000.00      | \$50,000.00      | \$50,000.00            | 75%         | \$150,000.00            |
| Division <b>709 - AMBULANCE AUTHORITY</b>                      |                                                                  |                      |                   |                   |                  |                        |             |                         |



# General Fund Income Statement

Through 12/31/22

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 |
|-------------|--------------------------------------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|-------------|-------------------------|
| <b>5670</b> | <b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>                         |                       |                     |                       |                     |                        |             |                         |
| 5670-103    | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND        | 75,000.00             | .00                 | .00                   | .00                 | 75,000.00              | 0           | 74,813.61               |
|             | <b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>           | <b>\$75,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$75,000.00</b>     | <b>0%</b>   | <b>\$74,813.61</b>      |
|             | Division <b>709 - AMBULANCE AUTHORITY Totals</b>                         | <b>\$75,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$75,000.00</b>     | <b>0%</b>   | <b>\$74,813.61</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    | 250,000.00            | 1.12                | 128,023.20            | 16.24               | 121,960.56             | 51          | 493,162.47              |
|             | <b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>           | <b>\$250,000.00</b>   | <b>\$1.12</b>       | <b>\$128,023.20</b>   | <b>\$16.24</b>      | <b>\$121,960.56</b>    | <b>51%</b>  | <b>\$493,162.47</b>     |
|             | Division <b>759 - PUBLIC TRANSIT Totals</b>                              | <b>\$250,000.00</b>   | <b>\$1.12</b>       | <b>\$128,023.20</b>   | <b>\$16.24</b>      | <b>\$121,960.56</b>    | <b>51%</b>  | <b>\$493,162.47</b>     |
|             | Division <b>900 - PARKS &amp; RECREATION</b>                             |                       |                     |                       |                     |                        |             |                         |
| <b>2130</b> | <b>UTILITIES</b>                                                         |                       |                     |                       |                     |                        |             |                         |
| 2130-101    | UTILITIES UTILITIES                                                      | 35,000.00             | 5,859.94            | 25,144.01             | .00                 | 9,855.99               | 72          | 26,616.78               |
|             | <b>2130 - UTILITIES Totals</b>                                           | <b>\$35,000.00</b>    | <b>\$5,859.94</b>   | <b>\$25,144.01</b>    | <b>\$0.00</b>       | <b>\$9,855.99</b>      | <b>72%</b>  | <b>\$26,616.78</b>      |
| <b>2300</b> | <b>CONTRACTED SERVICES</b>                                               |                       |                     |                       |                     |                        |             |                         |
| 2300-102    | CONTRACTED SERVICES OTHER CONTRACTED SERVICES                            | 215,000.00            | .00                 | 89,513.62             | .00                 | 125,486.38             | 42          | 216,968.15              |
|             | <b>2300 - CONTRACTED SERVICES Totals</b>                                 | <b>\$215,000.00</b>   | <b>\$0.00</b>       | <b>\$89,513.62</b>    | <b>\$0.00</b>       | <b>\$125,486.38</b>    | <b>42%</b>  | <b>\$216,968.15</b>     |
| <b>5670</b> | <b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>                         |                       |                     |                       |                     |                        |             |                         |
| 5670-106    | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX | 650,000.00            | 8,620.79            | 289,509.82            | .00                 | 360,490.18             | 45          | 521,309.73              |
|             | <b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>           | <b>\$650,000.00</b>   | <b>\$8,620.79</b>   | <b>\$289,509.82</b>   | <b>\$0.00</b>       | <b>\$360,490.18</b>    | <b>45%</b>  | <b>\$521,309.73</b>     |
|             | Division <b>900 - PARKS &amp; RECREATION Totals</b>                      | <b>\$900,000.00</b>   | <b>\$14,480.73</b>  | <b>\$404,167.45</b>   | <b>\$0.00</b>       | <b>\$495,832.55</b>    | <b>45%</b>  | <b>\$764,894.66</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            | 39,941.22           | 286,727.17            | .00                 | 113,272.83             | 72          | 536,020.56              |
|             | <b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>           | <b>\$400,000.00</b>   | <b>\$39,941.22</b>  | <b>\$286,727.17</b>   | <b>\$0.00</b>       | <b>\$113,272.83</b>    | <b>72%</b>  | <b>\$536,020.56</b>     |
|             | Division <b>901 - VISITORS BUREAU Totals</b>                             | <b>\$400,000.00</b>   | <b>\$39,941.22</b>  | <b>\$286,727.17</b>   | <b>\$0.00</b>       | <b>\$113,272.83</b>    | <b>72%</b>  | <b>\$536,020.56</b>     |
|             | Department <b>25 - CONTRIBUTIONS Totals</b>                              | <b>\$2,890,500.00</b> | <b>\$64,184.85</b>  | <b>\$1,426,228.88</b> | <b>\$264,301.24</b> | <b>\$1,199,969.88</b>  | <b>58%</b>  | <b>\$31,238,430.23</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                  | 4,312,628.00          | 751,567.03          | 2,041,994.69          | .00                 | 2,270,633.31           | 47          | 2,821,180.26            |
| 1030-106    | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS                       | 500,000.00            | .00                 | .00                   | .00                 | 500,000.00             | 0           | .00                     |
|             | <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>                     | <b>\$4,812,628.00</b> | <b>\$751,567.03</b> | <b>\$2,041,994.69</b> | <b>\$0.00</b>       | <b>\$2,770,633.31</b>  | <b>42%</b>  | <b>\$2,821,180.26</b>   |
| <b>1040</b> | <b>FICA TAX - SOCIAL SECURITY</b>                                        |                       |                     |                       |                     |                        |             |                         |
| 1040-101    | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY                    | 110,309.00            | 15,281.81           | 47,844.01             | .00                 | 62,464.99              | 43          | 83,415.58               |
|             | <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>                          | <b>\$110,309.00</b>   | <b>\$15,281.81</b>  | <b>\$47,844.01</b>    | <b>\$0.00</b>       | <b>\$62,464.99</b>     | <b>43%</b>  | <b>\$83,415.58</b>      |
| <b>1060</b> | <b>RETIREMENT EXPENSE</b>                                                |                       |                     |                       |                     |                        |             |                         |
| 1060-101    | RETIREMENT EXPENSE CIVILIAN                                              | 24,476.00             | 1,705.30            | 6,481.44              | .00                 | 17,994.56              | 26          | 7,992.87                |
|             | <b>1060 - RETIREMENT EXPENSE Totals</b>                                  | <b>\$24,476.00</b>    | <b>\$1,705.30</b>   | <b>\$6,481.44</b>     | <b>\$0.00</b>       | <b>\$17,994.56</b>     | <b>26%</b>  | <b>\$7,992.87</b>       |
| <b>1070</b> | <b>CONTRIBUTION TO PENSION FUND</b>                                      |                       |                     |                       |                     |                        |             |                         |
| 1070-103    | CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS                   | 4,051,331.00          | 330,335.27          | 2,069,318.91          | .00                 | 1,982,012.09           | 51          | 4,643,595.65            |



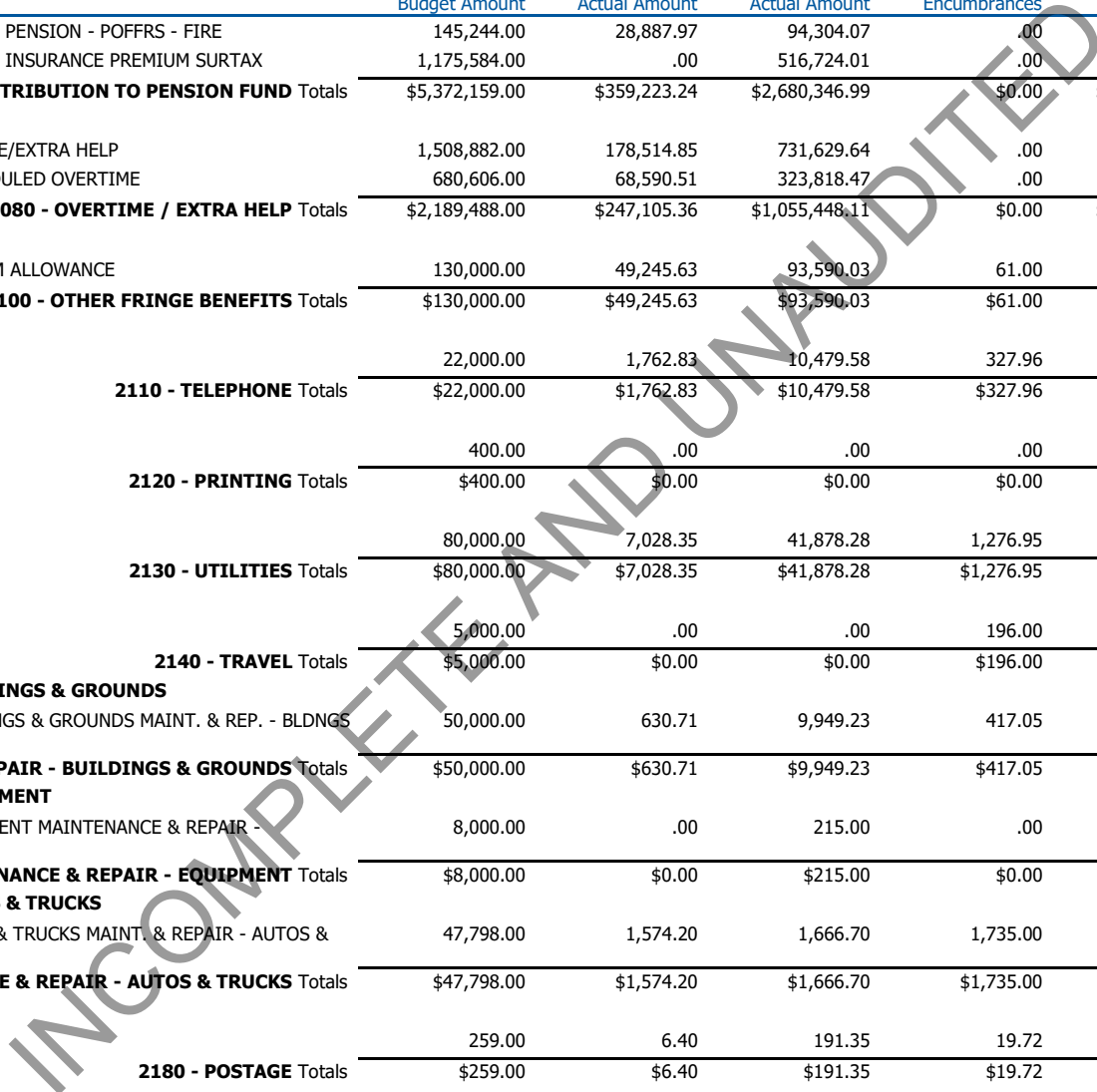
# General Fund Income Statement

Through 12/31/22

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 |
|-------------|-----------------------------------------------------------------------------|-----------------------|---------------------|-----------------------|-------------------|------------------------|-------------|-------------------------|
| 1070-104    | CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE                        | 145,244.00            | 28,887.97           | 94,304.07             | .00               | 50,939.93              | 65          | 150,323.30              |
| 1070-105    | CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX                       | 1,175,584.00          | .00                 | 516,724.01            | .00               | 658,859.99             | 44          | 1,044,047.00            |
|             | <b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>                           | <b>\$5,372,159.00</b> | <b>\$359,223.24</b> | <b>\$2,680,346.99</b> | <b>\$0.00</b>     | <b>\$2,691,812.01</b>  | <b>50%</b>  | <b>\$5,837,965.95</b>   |
| <b>1080</b> | <b>OVERTIME / EXTRA HELP</b>                                                |                       |                     |                       |                   |                        |             |                         |
| 1080-101    | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP                                   | 1,508,882.00          | 178,514.85          | 731,629.64            | .00               | 777,252.36             | 48          | 1,427,097.24            |
| 1080-102    | OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME                                  | 680,606.00            | 68,590.51           | 323,818.47            | .00               | 356,787.53             | 48          | 764,556.83              |
|             | <b>1080 - OVERTIME / EXTRA HELP Totals</b>                                  | <b>\$2,189,488.00</b> | <b>\$247,105.36</b> | <b>\$1,055,448.11</b> | <b>\$0.00</b>     | <b>\$1,134,039.89</b>  | <b>48%</b>  | <b>\$2,191,654.07</b>   |
| <b>1100</b> | <b>OTHER FRINGE BENEFITS</b>                                                |                       |                     |                       |                   |                        |             |                         |
| 1100-101    | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE                                     | 130,000.00            | 49,245.63           | 93,590.03             | 61.00             | 36,348.97              | 72          | 78,932.44               |
|             | <b>1100 - OTHER FRINGE BENEFITS Totals</b>                                  | <b>\$130,000.00</b>   | <b>\$49,245.63</b>  | <b>\$93,590.03</b>    | <b>\$61.00</b>    | <b>\$36,348.97</b>     | <b>72%</b>  | <b>\$78,932.44</b>      |
| <b>2110</b> | <b>TELEPHONE</b>                                                            |                       |                     |                       |                   |                        |             |                         |
| 2110-101    | TELEPHONE TELEPHONE                                                         | 22,000.00             | 1,762.83            | 10,479.58             | 327.96            | 11,192.46              | 49          | 26,535.97               |
|             | <b>2110 - TELEPHONE Totals</b>                                              | <b>\$22,000.00</b>    | <b>\$1,762.83</b>   | <b>\$10,479.58</b>    | <b>\$327.96</b>   | <b>\$11,192.46</b>     | <b>49%</b>  | <b>\$26,535.97</b>      |
| <b>2120</b> | <b>PRINTING</b>                                                             |                       |                     |                       |                   |                        |             |                         |
| 2120-101    | PRINTING PRINTING                                                           | 400.00                | .00                 | .00                   | .00               | 400.00                 | 0           | 401.00                  |
|             | <b>2120 - PRINTING Totals</b>                                               | <b>\$400.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$400.00</b>        | <b>0%</b>   | <b>\$401.00</b>         |
| <b>2130</b> | <b>UTILITIES</b>                                                            |                       |                     |                       |                   |                        |             |                         |
| 2130-101    | UTILITIES UTILITIES                                                         | 80,000.00             | 7,028.35            | 41,878.28             | 1,276.95          | 36,844.77              | 54          | 93,811.33               |
|             | <b>2130 - UTILITIES Totals</b>                                              | <b>\$80,000.00</b>    | <b>\$7,028.35</b>   | <b>\$41,878.28</b>    | <b>\$1,276.95</b> | <b>\$36,844.77</b>     | <b>54%</b>  | <b>\$93,811.33</b>      |
| <b>2140</b> | <b>TRAVEL</b>                                                               |                       |                     |                       |                   |                        |             |                         |
| 2140-101    | TRAVEL TRAVEL                                                               | 5,000.00              | .00                 | .00                   | 196.00            | 4,804.00               | 4           | 1,768.50                |
|             | <b>2140 - TRAVEL Totals</b>                                                 | <b>\$5,000.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$196.00</b>   | <b>\$4,804.00</b>      | <b>4%</b>   | <b>\$1,768.50</b>       |
| <b>2150</b> | <b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>                   |                       |                     |                       |                   |                        |             |                         |
| 2150-101    | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 50,000.00             | 630.71              | 9,949.23              | 417.05            | 39,633.72              | 21          | 30,388.56               |
|             | <b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>     | <b>\$50,000.00</b>    | <b>\$630.71</b>     | <b>\$9,949.23</b>     | <b>\$417.05</b>   | <b>\$39,633.72</b>     | <b>21%</b>  | <b>\$30,388.56</b>      |
| <b>2160</b> | <b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>                                 |                       |                     |                       |                   |                        |             |                         |
| 2160-101    | MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT           | 8,000.00              | .00                 | 215.00                | .00               | 7,785.00               | 3           | 301.73                  |
|             | <b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>                   | <b>\$8,000.00</b>     | <b>\$0.00</b>       | <b>\$215.00</b>       | <b>\$0.00</b>     | <b>\$7,785.00</b>      | <b>3%</b>   | <b>\$301.73</b>         |
| <b>2170</b> | <b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>                        |                       |                     |                       |                   |                        |             |                         |
| 2170-101    | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS      | 47,798.00             | 1,574.20            | 1,666.70              | 1,735.00          | 44,396.30              | 7           | 50,410.97               |
|             | <b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>          | <b>\$47,798.00</b>    | <b>\$1,574.20</b>   | <b>\$1,666.70</b>     | <b>\$1,735.00</b> | <b>\$44,396.30</b>     | <b>7%</b>   | <b>\$50,410.97</b>      |
| <b>2180</b> | <b>POSTAGE</b>                                                              |                       |                     |                       |                   |                        |             |                         |
| 2180-101    | POSTAGE POSTAGE                                                             | 259.00                | 6.40                | 191.35                | 19.72             | 47.93                  | 81          | 261.13                  |
|             | <b>2180 - POSTAGE Totals</b>                                                | <b>\$259.00</b>       | <b>\$6.40</b>       | <b>\$191.35</b>       | <b>\$19.72</b>    | <b>\$47.93</b>         | <b>81%</b>  | <b>\$261.13</b>         |
| <b>2210</b> | <b>TRAINING &amp; EDUCATION</b>                                             |                       |                     |                       |                   |                        |             |                         |
| 2210-101    | TRAINING & EDUCATION TRAINING & EDUCATION                                   | 50,000.00             | 4,792.32            | 22,544.07             | 347.08            | 27,108.85              | 46          | 28,300.60               |
|             | <b>2210 - TRAINING &amp; EDUCATION Totals</b>                               | <b>\$50,000.00</b>    | <b>\$4,792.32</b>   | <b>\$22,544.07</b>    | <b>\$347.08</b>   | <b>\$27,108.85</b>     | <b>46%</b>  | <b>\$28,300.60</b>      |
| <b>2220</b> | <b>DUES &amp; SUBSCRIPTIONS</b>                                             |                       |                     |                       |                   |                        |             |                         |
| 2220-101    | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS                                   | 2,000.00              | .00                 | 247.10                | 180.00            | 1,572.90               | 21          | 1,820.50                |
|             | <b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>                               | <b>\$2,000.00</b>     | <b>\$0.00</b>       | <b>\$247.10</b>       | <b>\$180.00</b>   | <b>\$1,572.90</b>      | <b>21%</b>  | <b>\$1,820.50</b>       |
| <b>2230</b> | <b>PROFESSIONAL SERVICES</b>                                                |                       |                     |                       |                   |                        |             |                         |





# General Fund Income Statement

Through 12/31/22

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 |
|--------------------------------------|----------------------------------------------------------------------|------------------------|-----------------------|-----------------------|---------------------|------------------------|-------------|-------------------------|
| 2230-101                             | PROFESSIONAL SERVICES PROFESSIONAL SERVICES                          | 243,807.00             | 18,987.37             | 103,606.59            | 200.00              | 140,000.41             | 43          | 127,373.69              |
|                                      | <b>2230 - PROFESSIONAL SERVICES Totals</b>                           | <b>\$243,807.00</b>    | <b>\$18,987.37</b>    | <b>\$103,606.59</b>   | <b>\$200.00</b>     | <b>\$140,000.41</b>    | <b>43%</b>  | <b>\$127,373.69</b>     |
| <b>2300</b>                          | <b>CONTRACTED SERVICES</b>                                           |                        |                       |                       |                     |                        |             |                         |
| 2300-101                             | CONTRACTED SERVICES CONTRACTED SERVICES                              | 166,155.00             | 64,488.26             | 139,583.31            | (4,554.68)          | 31,126.37              | 81          | 161,217.57              |
|                                      | <b>2300 - CONTRACTED SERVICES Totals</b>                             | <b>\$166,155.00</b>    | <b>\$64,488.26</b>    | <b>\$139,583.31</b>   | <b>(\$4,554.68)</b> | <b>\$31,126.37</b>     | <b>81%</b>  | <b>\$161,217.57</b>     |
| <b>2330</b>                          | <b>INVESTIGATION EXPENSE</b>                                         |                        |                       |                       |                     |                        |             |                         |
| 2330-101                             | INVESTIGATION EXPENSE INVESTIGATION EXPENSE                          | 3,000.00               | .00                   | 351.77                | .00                 | 2,648.23               | 12          | 225.15                  |
|                                      | <b>2330 - INVESTIGATION EXPENSE Totals</b>                           | <b>\$3,000.00</b>      | <b>\$0.00</b>         | <b>\$351.77</b>       | <b>\$0.00</b>       | <b>\$2,648.23</b>      | <b>12%</b>  | <b>\$225.15</b>         |
| <b>3410</b>                          | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>                         |                        |                       |                       |                     |                        |             |                         |
| 3410-101                             | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES                    | 4,000.00               | 54.99                 | 53.77                 | 71.70               | 3,874.53               | 3           | 2,087.93                |
| 3410-102                             | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES                | 22,000.00              | .00                   | 6,857.95              | .00                 | 15,142.05              | 31          | 18,161.72               |
| 3410-108                             | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES                     | 8,988.00               | 384.62                | 1,262.34              | 180.55              | 7,545.11               | 16          | 3,303.58                |
|                                      | <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>           | <b>\$34,988.00</b>     | <b>\$439.61</b>       | <b>\$8,174.06</b>     | <b>\$252.25</b>     | <b>\$26,561.69</b>     | <b>24%</b>  | <b>\$23,553.23</b>      |
| <b>3430</b>                          | <b>AUTOMOBILE SUPPLIES</b>                                           |                        |                       |                       |                     |                        |             |                         |
| 3430-101                             | AUTOMOBILE SUPPLIES FUEL                                             | 45,000.00              | 6,224.23              | 32,199.22             | .00                 | 12,800.78              | 72          | 48,392.08               |
|                                      | <b>3430 - AUTOMOBILE SUPPLIES Totals</b>                             | <b>\$45,000.00</b>     | <b>\$6,224.23</b>     | <b>\$32,199.22</b>    | <b>\$0.00</b>       | <b>\$12,800.78</b>     | <b>72%</b>  | <b>\$48,392.08</b>      |
| <b>3450</b>                          | <b>UNIFORMS</b>                                                      |                        |                       |                       |                     |                        |             |                         |
| 3450-101                             | UNIFORMS SAFETY GEAR                                                 | 79,953.00              | 60.00                 | 18,303.11             | 1,038.60            | 60,611.29              | 24          | 12,301.17               |
|                                      | <b>3450 - UNIFORMS Totals</b>                                        | <b>\$79,953.00</b>     | <b>\$60.00</b>        | <b>\$18,303.11</b>    | <b>\$1,038.60</b>   | <b>\$60,611.29</b>     | <b>24%</b>  | <b>\$12,301.17</b>      |
| <b>4580</b>                          | <b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>                           |                        |                       |                       |                     |                        |             |                         |
| 4580-101                             | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 150,000.00             | .00                   | .00                   | .00                 | 150,000.00             | 0           | 67,105.00               |
|                                      | <b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>             | <b>\$150,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$150,000.00</b>    | <b>0%</b>   | <b>\$67,105.00</b>      |
| <b>4590</b>                          | <b>CAPITAL OUTLAY - EQUIPMENT</b>                                    |                        |                       |                       |                     |                        |             |                         |
| 4590-102                             | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT                           | 500,000.00             | .00                   | .00                   | .00                 | 500,000.00             | 0           | .00                     |
| 4590-104                             | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT                           | 10,158.00              | .00                   | 7,160.64              | .00                 | 2,997.36               | 70          | 10,236.98               |
| 4590-106                             | CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY            | 50,000.00              | .00                   | .00                   | .00                 | 50,000.00              | 0           | 17,161.33               |
|                                      | <b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>                      | <b>\$560,158.00</b>    | <b>\$0.00</b>         | <b>\$7,160.64</b>     | <b>\$0.00</b>       | <b>\$552,997.36</b>    | <b>1%</b>   | <b>\$27,398.31</b>      |
| <b>5660</b>                          | <b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>                        |                        |                       |                       |                     |                        |             |                         |
| 5660-102                             | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD           | 241,954.00             | .00                   | 127,698.00            | .00                 | 114,256.00             | 53          | 141,953.88              |
|                                      | <b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>          | <b>\$241,954.00</b>    | <b>\$0.00</b>         | <b>\$127,698.00</b>   | <b>\$0.00</b>       | <b>\$114,256.00</b>    | <b>53%</b>  | <b>\$141,953.88</b>     |
|                                      | Division <b>706 - FIRE DEPARTMENT Totals</b>                         | <b>\$14,429,532.00</b> | <b>\$1,530,122.65</b> | <b>\$6,449,953.28</b> | <b>\$1,496.93</b>   | <b>\$7,978,081.79</b>  | <b>45%</b>  | <b>\$11,864,661.54</b>  |
|                                      | Department <b>30 - FIRE Totals</b>                                   | <b>\$14,429,532.00</b> | <b>\$1,530,122.65</b> | <b>\$6,449,953.28</b> | <b>\$1,496.93</b>   | <b>\$7,978,081.79</b>  | <b>45%</b>  | <b>\$11,864,661.54</b>  |
| Department <b>35 - GRANTS</b>        |                                                                      |                        |                       |                       |                     |                        |             |                         |
| Division <b>403 - FEDERAL GRANTS</b> |                                                                      |                        |                       |                       |                     |                        |             |                         |
| <b>1030</b>                          | <b>SALARY &amp; WAGES OF EMPLOYEES</b>                               |                        |                       |                       |                     |                        |             |                         |
| 1030-101                             | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES              | 1,519.00               | .00                   | .00                   | .00                 | 1,519.00               | 0           | (373.32)                |
|                                      | <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>                 | <b>\$1,519.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$1,519.00</b>      | <b>0%</b>   | <b>(\$373.32)</b>       |
| <b>1040</b>                          | <b>FICA TAX - SOCIAL SECURITY</b>                                    |                        |                       |                       |                     |                        |             |                         |
| 1040-101                             | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY                | .00                    | .00                   | .00                   | .00                 | .00                    | +++         | (28.56)                 |
|                                      | <b>1040 - FICA TAX - SOCIAL SECURITY 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>(\$28.56)</b>        |
| <b>2400</b>                          | <b>REFUNDS &amp; REIMBURSEMENTS</b>                                  |                        |                       |                       |                     |                        |             |                         |
| 2400-260                             | REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018                      | 46,582.00              | .00                   | 25,577.58             | .00                 | 21,004.42              | 55          | 110,530.24              |



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Through 12/31/22

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|------------------------------------------------------|-----------------------------------------------------------|-----------------------|---------------------|-----------------------|-------------------------|------------------------|-------------|-------------------------|
| 2400-273                                             | REFUNDS & REIMBURSEMENTS 2016 SAFER Grant                 | .00                   | .00                 | .00                   | .00                     | .00                    | +++         | 33,213.51               |
| 2400-286                                             | REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE     | .00                   | .00                 | .00                   | .00                     | .00                    | +++         | 22,297.84               |
| 2400-287                                             | REFUNDS & REIMBURSEMENTS 2018 BYRNE JAG PROGRAM           | .00                   | .00                 | .00                   | .00                     | .00                    | +++         | 9,650.90                |
| 2400-291                                             | REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR | 137,190.00            | 54,971.71           | 54,971.71             | .00                     | 82,218.29              | 40          | 234,588.63              |
| 2400-293                                             | REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT          | 14,688.00             | .00                 | 11,269.10             | 3,418.24                | .66                    | 100         | 396,769.35              |
| 2400-294                                             | REFUNDS & REIMBURSEMENTS 2019 BYRNE JAG PROGRAM           | .00                   | .00                 | .00                   | .00                     | .00                    | +++         | 29,791.00               |
| 2400-301                                             | REFUNDS & REIMBURSEMENTS 19-LE-52 HOMELAND SECURITY HPD   | 66,710.00             | .00                 | 100,007.38            | (33,369.38)             | 72.00                  | 100         | .00                     |
| 2400-304                                             | REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20 | .00                   | .00                 | .00                   | .00                     | .00                    | +++         | 43,590.59               |
| 2400-305                                             | REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS  | 9,325.00              | .00                 | 9,324.84              | .00                     | .16                    | 100         | 24,662.32               |
| 2400-306                                             | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2021     | .00                   | .00                 | .00                   | .00                     | .00                    | +++         | 41,708.74               |
| 2400-307                                             | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2021    | .00                   | .00                 | .00                   | .00                     | .00                    | +++         | 17,582.13               |
| 2400-308                                             | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2021    | .00                   | .00                 | .00                   | .00                     | .00                    | +++         | 6,768.75                |
| 2400-309                                             | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2021    | .00                   | .00                 | .00                   | .00                     | .00                    | +++         | 27,733.00               |
| 2400-310                                             | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY- DOHWZ-STOP 2021  | .00                   | .00                 | .00                   | .00                     | .00                    | +++         | 470.52                  |
| 2400-313                                             | REFUNDS & REIMBURSEMENTS 2020 BYRNE JAG PROGRAM           | 20,288.00             | 100.00              | 5,031.14              | (5,031.14)              | 20,288.00              | 0           | .00                     |
| 2400-316                                             | REFUNDS & REIMBURSEMENTS SBA-SVOG PROGRAM                 | (4,449.00)            | 159,900.87          | 1,865,199.67          | (1,922,488.83)          | 52,840.16              | 1,288       | 2,762,230.19            |
| 2400-317                                             | REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS PROG (FLAP)  | 172,589.00            | .00                 | .00                   | .00                     | 172,589.00             | 0           | .00                     |
| 2400-325                                             | REFUNDS & REIMBURSEMENTS 2021 BYRNE JAG PROGRAAM          | 71,607.00             | .00                 | .00                   | .00                     | 71,607.00              | 0           | .00                     |
| 2400-326                                             | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2022     | 49,001.00             | .00                 | 56,557.86             | (7,557.48)              | .62                    | 100         | 99,561.60               |
| 2400-327                                             | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2022    | 17,223.00             | .00                 | 17,222.61             | .00                     | .39                    | 100         | 35,632.88               |
| 2400-328                                             | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2022    | 1,725.00              | .00                 | 17,744.15             | (16,019.15)             | .00                    | 100         | 59,078.88               |
| 2400-329                                             | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2022    | 36,562.00             | .00                 | 36,561.73             | .00                     | .27                    | 100         | 174,416.12              |
| 2400-330                                             | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2022    | 2,833.00              | .00                 | 2,862.18              | (30.00)                 | .82                    | 100         | 23,480.79               |
| 2400-331                                             | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2022   | 1,187.00              | .00                 | 1,186.36              | .00                     | .64                    | 100         | 7,983.50                |
| 2400-332                                             | REFUNDS & REIMBURSEMENTS FEMA PA ID#001-39460 (Ice Storm) | 35,060.00             | .00                 | .00                   | .00                     | 35,060.00              | 0           | .00                     |
| 2400-333                                             | REFUNDS & REIMBURSEMENTS NPS-LWCF-14TH ST GAZEBO          | 197,714.00            | .00                 | .00                   | .00                     | 197,714.00             | 0           | .00                     |
| 2400-334                                             | REFUNDS & REIMBURSEMENTS BROWNFIELD RLF LOANS             | 162,080.00            | .00                 | .00                   | .00                     | 162,080.00             | 0           | .00                     |
| 2400-337                                             | REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002  | 50,000.00             | .00                 | .00                   | .00                     | 50,000.00              | 0           | .00                     |
| 2400-340                                             | REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant               | 6,758.00              | .00                 | .00                   | 2,308.90                | 4,449.10               | 34          | .00                     |
| 2400-342                                             | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023     | 102,400.00            | 10,280.23           | 26,604.47             | 2,024.00                | 73,771.53              | 28          | .00                     |
| 2400-343                                             | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023    | 40,000.00             | 4,377.20            | 10,159.46             | 6,135.71                | 23,704.83              | 41          | .00                     |
| 2400-344                                             | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023    | 51,000.00             | 39,730.90           | 41,399.65             | 2,534.56                | 7,065.79               | 86          | .00                     |
| 2400-345                                             | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023    | 88,438.00             | 9,266.27            | 18,796.29             | 1,448.17                | 68,193.54              | 23          | .00                     |
| 2400-346                                             | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023    | 34,718.00             | 2,473.23            | 3,678.65              | 11,000.00               | 20,039.35              | 42          | .00                     |
| 2400-347                                             | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023  | 9,913.00              | 819.12              | 2,660.90              | .00                     | 7,252.10               | 27          | .00                     |
| 2400-349                                             | REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP | 177,411.00            | .00                 | .00                   | .00                     | 177,411.00             | 0           | .00                     |
| <b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>    |                                                           | <b>\$1,598,553.00</b> | <b>\$281,919.53</b> | <b>\$2,306,815.73</b> | <b>(\$1,955,626.40)</b> | <b>\$1,247,363.67</b>  | <b>22%</b>  | <b>\$4,161,741.48</b>   |
| Division <b>403 - FEDERAL GRANTS Totals</b>          |                                                           | <b>\$1,600,072.00</b> | <b>\$281,919.53</b> | <b>\$2,306,815.73</b> | <b>(\$1,955,626.40)</b> | <b>\$1,248,882.67</b>  | <b>22%</b>  | <b>\$4,161,339.60</b>   |
| Division <b>404 - STATE GRANTS</b>                   |                                                           |                       |                     |                       |                         |                        |             |                         |
| <b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>          |                                                           |                       |                     |                       |                         |                        |             |                         |
| 1030-101                                             | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES   | .00                   | .00                 | .00                   | .00                     | .00                    | +++         | 223.96                  |
| <b>1030 - SALARY &amp; WAGES OF EMPLOYEES 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>\$223.96</b>         |
| <b>1040 FICA TAX - SOCIAL SECURITY</b>               |                                                           |                       |                     |                       |                         |                        |             |                         |
| 1040-101                                             | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY     | .00                   | .00                 | .00                   | .00                     | .00                    | +++         | (261.46)                |





# General Fund Income Statement

Through 12/31/22

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 |
|------------------------------------------------------|-----------------------------------------------------------|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>      |                                                           | \$0.00               | \$0.00            | \$0.00            | \$0.00           | \$0.00                 | +++         | (\$261.46)              |
| <b>2400</b>                                          | <b>REFUNDS &amp; REIMBURSEMENTS</b>                       |                      |                   |                   |                  |                        |             |                         |
| 2400-315                                             | REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2021 | .00                  | .00               | .00               | .00              | .00                    | +++         | 98,000.00               |
| 2400-339                                             | REFUNDS & REIMBURSEMENTS WV HIGHER EDUCATION POLICY COMM  | .00                  | .00               | .00               | .00              | .00                    | +++         | 3,146.00                |
| 2400-348                                             | REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2022 | 100,000.00           | 6,766.46          | 98,943.65         | 19,775.16        | (18,718.81)            | 119         | .00                     |
| <b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>    |                                                           | \$100,000.00         | \$6,766.46        | \$98,943.65       | \$19,775.16      | (\$18,718.81)          | 119%        | \$101,146.00            |
| Division 404 - STATE GRANTS Totals                   |                                                           | \$100,000.00         | \$6,766.46        | \$98,943.65       | \$19,775.16      | (\$18,718.81)          | 119%        | \$101,108.50            |
| Division 432 - GRANT CLEARING                        |                                                           |                      |                   |                   |                  |                        |             |                         |
| <b>1030</b>                                          | <b>SALARY &amp; WAGES OF EMPLOYEES</b>                    |                      |                   |                   |                  |                        |             |                         |
| 1030-101                                             | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES   | 6,000.00             | (680.00)          | .00               | .00              | 6,000.00               | 0           | .00                     |
| <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b> |                                                           | \$6,000.00           | (\$680.00)        | \$0.00            | \$0.00           | \$6,000.00             | 0%          | \$0.00                  |
| <b>1040</b>                                          | <b>FICA TAX - SOCIAL SECURITY</b>                         |                      |                   |                   |                  |                        |             |                         |
| 1040-101                                             | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY     | 500.00               | (52.01)           | .00               | .00              | 500.00                 | 0           | .00                     |
| <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>      |                                                           | \$500.00             | (\$52.01)         | \$0.00            | \$0.00           | \$500.00               | 0%          | \$0.00                  |
| <b>1060</b>                                          | <b>RETIREMENT EXPENSE</b>                                 |                      |                   |                   |                  |                        |             |                         |
| 1060-101                                             | RETIREMENT EXPENSE CIVILIAN                               | 600.00               | (61.20)           | .00               | .00              | 600.00                 | 0           | .00                     |
| <b>1060 - RETIREMENT EXPENSE Totals</b>              |                                                           | \$600.00             | (\$61.20)         | \$0.00            | \$0.00           | \$600.00               | 0%          | \$0.00                  |
| <b>2300</b>                                          | <b>CONTRACTED SERVICES</b>                                |                      |                   |                   |                  |                        |             |                         |
| 2300-101                                             | CONTRACTED SERVICES CONTRACTED SERVICES                   | 242,900.00           | .00               | .00               | .00              | 242,900.00             | 0           | 1,899.80                |
| 2300-110                                             | CONTRACTED SERVICES HOUSING REHAB. DONATIONS (SHINE)      | .00                  | .00               | .00               | .00              | .00                    | +++         | 102,425.78              |
| <b>2300 - CONTRACTED SERVICES Totals</b>             |                                                           | \$242,900.00         | \$0.00            | \$0.00            | \$0.00           | \$242,900.00           | 0%          | \$104,325.58            |
| <b>2400</b>                                          | <b>REFUNDS &amp; REIMBURSEMENTS</b>                       |                      |                   |                   |                  |                        |             |                         |
| 2400-274                                             | REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE       | .00                  | .00               | .00               | .00              | .00                    | +++         | 190,689.60              |
| 2400-276                                             | REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT            | .00                  | .00               | .00               | .00              | .00                    | +++         | 5,317.00                |
| <b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>    |                                                           | \$0.00               | \$0.00            | \$0.00            | \$0.00           | \$0.00                 | +++         | \$196,006.60            |
| Division 432 - GRANT CLEARING Totals                 |                                                           | \$250,000.00         | (\$793.21)        | \$0.00            | \$0.00           | \$250,000.00           | 0%          | \$300,332.18            |
| Department 35 - GRANTS Totals                        |                                                           | \$1,950,072.00       | \$287,892.78      | \$2,405,759.38    | (\$1,935,851.24) | \$1,480,163.86         | 24%         | \$4,562,780.28          |
| Department 40 - INSURANCE PROGRAMS                   |                                                           |                      |                   |                   |                  |                        |             |                         |
| Division 408 - INSURANCE PROGRAM (SELF-INSURED)      |                                                           |                      |                   |                   |                  |                        |             |                         |
| <b>1050</b>                                          | <b>GROUP INSURANCE</b>                                    |                      |                   |                   |                  |                        |             |                         |
| 1050-102                                             | GROUP INSURANCE MEDICAL CLAIMS                            | 1,760,735.00         | 203,166.30        | 1,147,369.01      | .00              | 613,365.99             | 65          | 1,991,916.20            |
| 1050-103                                             | GROUP INSURANCE PRESCRIPTION CLAIMS                       | 750,000.00           | 77,755.74         | 491,026.96        | .00              | 258,973.04             | 65          | 927,339.10              |
| 1050-104                                             | GROUP INSURANCE RETIREE'S MEDICAL CLAIMS                  | 2,089,265.00         | 108,093.16        | 1,075,834.05      | 47,334.00        | 966,096.95             | 54          | 2,227,235.96            |
| 1050-105                                             | GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS             | 550,000.00           | 45,107.22         | 261,385.23        | .00              | 288,614.77             | 48          | 532,806.76              |
| 1050-106                                             | GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.            | 600,000.00           | 49,824.19         | 322,819.69        | .00              | 277,180.31             | 54          | 494,105.42              |
| 1050-109                                             | GROUP INSURANCE IBNR HEALTH CARE CLAIMS                   | 100,000.00           | .00               | .00               | .00              | 100,000.00             | 0           | 99,350.00               |
| 1050-110                                             | GROUP INSURANCE OPTICAL PLAN                              | 25,000.00            | 2,133.22          | 13,656.40         | .00              | 11,343.60              | 55          | 24,669.16               |
| 1050-111                                             | GROUP INSURANCE LIFE INSURANCE                            | 30,000.00            | (6.93)            | 17,177.49         | 2,890.80         | 9,931.71               | 67          | 32,593.32               |
| 1050-112                                             | GROUP INSURANCE RETIREE'S OPTICAL PLAN                    | 10,000.00            | 761.09            | 4,495.87          | .00              | 5,504.13               | 45          | 8,434.90                |
| <b>1050 - GROUP INSURANCE Totals</b>                 |                                                           | \$5,915,000.00       | \$486,833.99      | \$3,333,764.70    | \$50,224.80      | \$2,531,010.50         | 57%         | \$6,338,450.82          |
| <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          | 15,000.00               |
| <b>1100 - OTHER FRINGE BENEFITS Totals</b>           |                                                           | \$30,000.00          | \$0.00            | \$15,000.00       | \$0.00           | \$15,000.00            | 50%         | \$15,000.00             |





# General Fund Income Statement

Through 12/31/22

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 |
|-------------|---------------------------------------------------------------|-----------------------|---------------------|-----------------------|--------------------|------------------------|-------------|-------------------------|
| <b>2260</b> | <b>INSURANCE &amp; BONDS</b>                                  |                       |                     |                       |                    |                        |             |                         |
| 2260-101    | INSURANCE & BONDS UNEMPLOYMENT                                | 5,000.00              | .00                 | .00                   | .00                | 5,000.00               | 0           | 20,922.90               |
| 2260-102    | INSURANCE & BONDS WORKER'S COMP                               | 700,000.00            | 72,001.72           | 368,500.44            | 1,070.00           | 330,429.56             | 53          | 702,352.01              |
| 2260-103    | INSURANCE & BONDS LIABILITY INSURANCE                         | 1,500,000.00          | 3,539.50            | 652,519.84            | 6,552.83           | 840,927.33             | 44          | 1,237,523.31            |
|             | <b>2260 - INSURANCE &amp; BONDS Totals</b>                    | <b>\$2,205,000.00</b> | <b>\$75,541.22</b>  | <b>\$1,021,020.28</b> | <b>\$7,622.83</b>  | <b>\$1,176,356.89</b>  | <b>47%</b>  | <b>\$1,960,798.22</b>   |
| <b>2300</b> | <b>CONTRACTED SERVICES</b>                                    |                       |                     |                       |                    |                        |             |                         |
| 2300-101    | CONTRACTED SERVICES CONTRACTED SERVICES                       | 1,550,000.00          | 119,933.41          | 592,245.69            | .00                | 957,754.31             | 38          | 1,564,710.04            |
|             | <b>2300 - CONTRACTED SERVICES Totals</b>                      | <b>\$1,550,000.00</b> | <b>\$119,933.41</b> | <b>\$592,245.69</b>   | <b>\$0.00</b>      | <b>\$957,754.31</b>    | <b>38%</b>  | <b>\$1,564,710.04</b>   |
|             | Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b> | <b>\$9,700,000.00</b> | <b>\$682,308.62</b> | <b>\$4,962,030.67</b> | <b>\$57,847.63</b> | <b>\$4,680,121.70</b>  | <b>52%</b>  | <b>\$9,878,959.08</b>   |
|             | Department <b>40 - INSURANCE PROGRAMS Totals</b>              | <b>\$9,700,000.00</b> | <b>\$682,308.62</b> | <b>\$4,962,030.67</b> | <b>\$57,847.63</b> | <b>\$4,680,121.70</b>  | <b>52%</b>  | <b>\$9,878,959.08</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       | 357,144.00            | 49,232.99           | 187,092.69            | .00                | 170,051.31             | 52          | 326,022.87              |
| 1030-106    | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS            | 34,747.00             | .00                 | .00                   | .00                | 34,747.00              | 0           | .00                     |
|             | <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>          | <b>\$391,891.00</b>   | <b>\$49,232.99</b>  | <b>\$187,092.69</b>   | <b>\$0.00</b>      | <b>\$204,798.31</b>    | <b>48%</b>  | <b>\$326,022.87</b>     |
| <b>1040</b> | <b>FICA TAX - SOCIAL SECURITY</b>                             |                       |                     |                       |                    |                        |             |                         |
| 1040-101    | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY         | 27,321.00             | 3,643.22            | 13,799.82             | .00                | 13,521.18              | 51          | 25,380.15               |
|             | <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>               | <b>\$27,321.00</b>    | <b>\$3,643.22</b>   | <b>\$13,799.82</b>    | <b>\$0.00</b>      | <b>\$13,521.18</b>     | <b>51%</b>  | <b>\$25,380.15</b>      |
| <b>1060</b> | <b>RETIREMENT EXPENSE</b>                                     |                       |                     |                       |                    |                        |             |                         |
| 1060-101    | RETIREMENT EXPENSE CIVILIAN                                   | 32,143.00             | 4,435.81            | 16,859.64             | .00                | 15,283.36              | 52          | 34,246.96               |
|             | <b>1060 - RETIREMENT EXPENSE Totals</b>                       | <b>\$32,143.00</b>    | <b>\$4,435.81</b>   | <b>\$16,859.64</b>    | <b>\$0.00</b>      | <b>\$15,283.36</b>     | <b>52%</b>  | <b>\$34,246.96</b>      |
| <b>2110</b> | <b>TELEPHONE</b>                                              |                       |                     |                       |                    |                        |             |                         |
| 2110-101    | TELEPHONE TELEPHONE                                           | 2,000.00              | 186.99              | 1,155.94              | 27.61              | 816.45                 | 59          | 3,116.15                |
|             | <b>2110 - TELEPHONE Totals</b>                                | <b>\$2,000.00</b>     | <b>\$186.99</b>     | <b>\$1,155.94</b>     | <b>\$27.61</b>     | <b>\$816.45</b>        | <b>59%</b>  | <b>\$3,116.15</b>       |
| <b>2120</b> | <b>PRINTING</b>                                               |                       |                     |                       |                    |                        |             |                         |
| 2120-101    | PRINTING PRINTING                                             | 700.00                | .00                 | .00                   | .00                | 700.00                 | 0           | 13.44                   |
|             | <b>2120 - PRINTING 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>\$13.44</b>          |
| <b>2140</b> | <b>TRAVEL</b>                                                 |                       |                     |                       |                    |                        |             |                         |
| 2140-101    | TRAVEL TRAVEL                                                 | 1,000.00              | .00                 | .00                   | .00                | 1,000.00               | 0           | 1,338.27                |
|             | <b>2140 - TRAVEL 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>\$1,338.27</b>       |
| <b>2210</b> | <b>TRAINING &amp; EDUCATION</b>                               |                       |                     |                       |                    |                        |             |                         |
| 2210-101    | TRAINING & EDUCATION TRAINING & EDUCATION                     | 2,250.00              | .00                 | 650.00                | 695.00             | 905.00                 | 60          | 1,681.00                |
|             | <b>2210 - TRAINING &amp; EDUCATION Totals</b>                 | <b>\$2,250.00</b>     | <b>\$0.00</b>       | <b>\$650.00</b>       | <b>\$695.00</b>    | <b>\$905.00</b>        | <b>60%</b>  | <b>\$1,681.00</b>       |
| <b>2220</b> | <b>DUES &amp; SUBSCRIPTIONS</b>                               |                       |                     |                       |                    |                        |             |                         |
| 2220-101    | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS                     | 838.00                | .00                 | 388.00                | .00                | 450.00                 | 46          | 500.00                  |
|             | <b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>                 | <b>\$838.00</b>       | <b>\$0.00</b>       | <b>\$388.00</b>       | <b>\$0.00</b>      | <b>\$450.00</b>        | <b>46%</b>  | <b>\$500.00</b>         |
| <b>2290</b> | <b>COURT COSTS &amp; DAMAGES</b>                              |                       |                     |                       |                    |                        |             |                         |
| 2290-101    | COURT COSTS & DAMAGES COURT COSTS                             | 22,404.00             | 370.00              | 8,771.08              | 12,812.00          | 820.92                 | 96          | 44,257.68               |
| 2290-102    | COURT COSTS & DAMAGES DAMAGE CLAIMS                           | 15,000.00             | .00                 | 4,260.96              | .00                | 10,739.04              | 28          | 6,712.68                |
|             | <b>2290 - COURT COSTS &amp; DAMAGES Totals</b>                | <b>\$37,404.00</b>    | <b>\$370.00</b>     | <b>\$13,032.04</b>    | <b>\$12,812.00</b> | <b>\$11,559.96</b>     | <b>69%</b>  | <b>\$50,970.36</b>      |
| <b>2300</b> | <b>CONTRACTED SERVICES</b>                                    |                       |                     |                       |                    |                        |             |                         |



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Through 12/31/22

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Include Rollup Account/Rollup to Account

| Account     | Account Description                                               | Annual Budget Amount | MTD Actual Amount  | YTD Actual Amount   | YTD Encumbrances   | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|-------------------------------------------------------------------|----------------------|--------------------|---------------------|--------------------|------------------------|-------------|-------------------------|
| 2300-101    | CONTRACTED SERVICES CONTRACTED SERVICES                           | 50,462.00            | 1,215.47           | 6,119.02            | 3,637.00           | 40,705.98              | 19          | 33,860.76               |
|             | <b>2300 - CONTRACTED SERVICES Totals</b>                          | <b>\$50,462.00</b>   | <b>\$1,215.47</b>  | <b>\$6,119.02</b>   | <b>\$3,637.00</b>  | <b>\$40,705.98</b>     | <b>19%</b>  | <b>\$33,860.76</b>      |
| <b>3410</b> | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>                      |                      |                    |                     |                    |                        |             |                         |
| 3410-101    | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES                 | 1,000.00             | .00                | 139.56              | .00                | 860.44                 | 14          | 631.19                  |
| 3410-108    | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES                  | 300.00               | .00                | .00                 | .00                | 300.00                 | 0           | 166.40                  |
|             | <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>        | <b>\$1,300.00</b>    | <b>\$0.00</b>      | <b>\$139.56</b>     | <b>\$0.00</b>      | <b>\$1,160.44</b>      | <b>11%</b>  | <b>\$797.59</b>         |
| <b>3420</b> | <b>BOOKS</b>                                                      |                      |                    |                     |                    |                        |             |                         |
| 3420-101    | BOOKS BOOKS                                                       | 250.00               | .00                | .00                 | .00                | 250.00                 | 0           | .00                     |
|             | <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>\$0.00</b>           |
| <b>4590</b> | <b>CAPITAL OUTLAY - EQUIPMENT</b>                                 |                      |                    |                     |                    |                        |             |                         |
| 4590-101    | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT                       | 20,500.00            | .00                | .00                 | .00                | 20,500.00              | 0           | .00                     |
|             | <b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>                   | <b>\$20,500.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$20,500.00</b>     | <b>0%</b>   | <b>\$0.00</b>           |
|             | Division <b>417 - CITY ATTORNEY Totals</b>                        | <b>\$568,059.00</b>  | <b>\$59,084.48</b> | <b>\$239,236.71</b> | <b>\$17,171.61</b> | <b>\$311,650.68</b>    | <b>45%</b>  | <b>\$477,927.55</b>     |
|             | Department <b>45 - CITY ATTORNEY Totals</b>                       | <b>\$568,059.00</b>  | <b>\$59,084.48</b> | <b>\$239,236.71</b> | <b>\$17,171.61</b> | <b>\$311,650.68</b>    | <b>45%</b>  | <b>\$477,927.55</b>     |
|             | Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>       |                      |                    |                     |                    |                        |             |                         |
|             | Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>        |                      |                    |                     |                    |                        |             |                         |
| <b>1030</b> | <b>SALARY &amp; WAGES OF EMPLOYEES</b>                            |                      |                    |                     |                    |                        |             |                         |
| 1030-101    | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES           | 231,642.00           | 32,888.11          | 115,064.62          | .00                | 116,577.38             | 50          | 174,134.66              |
|             | <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>              | <b>\$231,642.00</b>  | <b>\$32,888.11</b> | <b>\$115,064.62</b> | <b>\$0.00</b>      | <b>\$116,577.38</b>    | <b>50%</b>  | <b>\$174,134.66</b>     |
| <b>1040</b> | <b>FICA TAX - SOCIAL SECURITY</b>                                 |                      |                    |                     |                    |                        |             |                         |
| 1040-101    | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY             | 17,720.00            | 2,447.44           | 8,539.88            | .00                | 9,180.12               | 48          | 13,956.13               |
|             | <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>                   | <b>\$17,720.00</b>   | <b>\$2,447.44</b>  | <b>\$8,539.88</b>   | <b>\$0.00</b>      | <b>\$9,180.12</b>      | <b>48%</b>  | <b>\$13,956.13</b>      |
| <b>1060</b> | <b>RETIREMENT EXPENSE</b>                                         |                      |                    |                     |                    |                        |             |                         |
| 1060-101    | RETIREMENT EXPENSE CIVILIAN                                       | 20,848.00            | 2,961.58           | 10,364.17           | .00                | 10,483.83              | 50          | 18,783.98               |
|             | <b>1060 - RETIREMENT EXPENSE Totals</b>                           | <b>\$20,848.00</b>   | <b>\$2,961.58</b>  | <b>\$10,364.17</b>  | <b>\$0.00</b>      | <b>\$10,483.83</b>     | <b>50%</b>  | <b>\$18,783.98</b>      |
| <b>2110</b> | <b>TELEPHONE</b>                                                  |                      |                    |                     |                    |                        |             |                         |
| 2110-101    | TELEPHONE TELEPHONE                                               | 1,500.00             | 90.98              | 520.16              | 27.61              | 952.23                 | 37          | 1,726.73                |
|             | <b>2110 - TELEPHONE Totals</b>                                    | <b>\$1,500.00</b>    | <b>\$90.98</b>     | <b>\$520.16</b>     | <b>\$27.61</b>     | <b>\$952.23</b>        | <b>37%</b>  | <b>\$1,726.73</b>       |
| <b>2140</b> | <b>TRAVEL</b>                                                     |                      |                    |                     |                    |                        |             |                         |
| 2140-101    | TRAVEL TRAVEL                                                     | 3,200.00             | .00                | .00                 | 83.75              | 3,116.25               | 3           | 2,368.32                |
|             | <b>2140 - TRAVEL Totals</b>                                       | <b>\$3,200.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$83.75</b>     | <b>\$3,116.25</b>      | <b>3%</b>   | <b>\$2,368.32</b>       |
| <b>2200</b> | <b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>                       |                      |                    |                     |                    |                        |             |                         |
| 2200-101    | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 5,000.00             | 40.04              | 1,698.34            | 204.78             | 3,096.88               | 38          | 5,221.55                |
|             | <b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>         | <b>\$5,000.00</b>    | <b>\$40.04</b>     | <b>\$1,698.34</b>   | <b>\$204.78</b>    | <b>\$3,096.88</b>      | <b>38%</b>  | <b>\$5,221.55</b>       |
| <b>2210</b> | <b>TRAINING &amp; EDUCATION</b>                                   |                      |                    |                     |                    |                        |             |                         |
| 2210-101    | TRAINING & EDUCATION TRAINING & EDUCATION                         | 3,000.00             | .00                | 1,597.86            | 255.00             | 1,147.14               | 62          | 3,513.88                |
|             | <b>2210 - TRAINING &amp; EDUCATION Totals</b>                     | <b>\$3,000.00</b>    | <b>\$0.00</b>      | <b>\$1,597.86</b>   | <b>\$255.00</b>    | <b>\$1,147.14</b>      | <b>62%</b>  | <b>\$3,513.88</b>       |
| <b>2220</b> | <b>DUES &amp; SUBSCRIPTIONS</b>                                   |                      |                    |                     |                    |                        |             |                         |
| 2220-101    | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS                         | 800.00               | 99.00              | 99.00               | .00                | 701.00                 | 12          | 99.00                   |
|             | <b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>                     | <b>\$800.00</b>      | <b>\$99.00</b>     | <b>\$99.00</b>      | <b>\$0.00</b>      | <b>\$701.00</b>        | <b>12%</b>  | <b>\$99.00</b>          |
| <b>2300</b> | <b>CONTRACTED SERVICES</b>                                        |                      |                    |                     |                    |                        |             |                         |
| 2300-101    | CONTRACTED SERVICES CONTRACTED SERVICES                           | 38,108.00            | 245.55             | 6,137.87            | .00                | 31,970.13              | 16          | 19,276.03               |



# General Fund Income Statement

Through 12/31/22

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 |
|--------------------------------------------------------------------|---------------------------------------------------------|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| <b>2300 - CONTRACTED SERVICES Totals</b>                           |                                                         | \$38,108.00          | \$245.55          | \$6,137.87        | \$0.00           | \$31,970.13            | 16%         | \$19,276.03             |
| <b>3410</b>                                                        | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>            |                      |                   |                   |                  |                        |             |                         |
| 3410-101                                                           | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES       | 600.00               | .00               | .00               | .00              | 600.00                 | 0           | 83.75                   |
| 3410-108                                                           | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES        | 2,500.00             | .00               | 70.97             | .00              | 2,429.03               | 3           | 395.03                  |
| <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>         |                                                         | \$3,100.00           | \$0.00            | \$70.97           | \$0.00           | \$3,029.03             | 2%          | \$478.78                |
| Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>  |                                                         | \$324,918.00         | \$38,772.70       | \$144,092.87      | \$571.14         | \$180,253.99           | 45%         | \$239,559.06            |
| Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b> |                                                         | \$324,918.00         | \$38,772.70       | \$144,092.87      | \$571.14         | \$180,253.99           | 45%         | \$239,559.06            |
| Department <b>55 - POLICE</b>                                      |                                                         |                      |                   |                   |                  |                        |             |                         |
| Division <b>700 - POLICE</b>                                       |                                                         |                      |                   |                   |                  |                        |             |                         |
| <b>1030</b>                                                        | <b>SALARY &amp; WAGES OF EMPLOYEES</b>                  |                      |                   |                   |                  |                        |             |                         |
| 1030-101                                                           | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 6,550,781.00         | 888,823.25        | 3,070,011.10      | .00              | 3,480,769.90           | 47          | 5,607,447.36            |
| 1030-106                                                           | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS      | 400,000.00           | .00               | .00               | .00              | 400,000.00             | 0           | .00                     |
| <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>               |                                                         | \$6,950,781.00       | \$888,823.25      | \$3,070,011.10    | \$0.00           | \$3,880,769.90         | 44%         | \$5,607,447.36          |
| <b>1040</b>                                                        | <b>FICA TAX - SOCIAL SECURITY</b>                       |                      |                   |                   |                  |                        |             |                         |
| 1040-101                                                           | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY   | 120,000.00           | 20,479.20         | 71,460.26         | .00              | 48,539.74              | 60          | 130,388.21              |
| <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>                    |                                                         | \$120,000.00         | \$20,479.20       | \$71,460.26       | \$0.00           | \$48,539.74            | 60%         | \$130,388.21            |
| <b>1060</b>                                                        | <b>RETIREMENT EXPENSE</b>                               |                      |                   |                   |                  |                        |             |                         |
| 1060-101                                                           | RETIREMENT EXPENSE CIVILIAN                             | 48,204.00            | 5,717.74          | 19,310.16         | .00              | 28,893.84              | 40          | 30,804.33               |
| <b>1060 - RETIREMENT EXPENSE Totals</b>                            |                                                         | \$48,204.00          | \$5,717.74        | \$19,310.16       | \$0.00           | \$28,893.84            | 40%         | \$30,804.33             |
| <b>1070</b>                                                        | <b>CONTRIBUTION TO PENSION FUND</b>                     |                      |                   |                   |                  |                        |             |                         |
| 1070-101                                                           | CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS  | 4,527,758.00         | 289,415.64        | 1,593,274.90      | .00              | 2,934,483.10           | 35          | 3,307,223.20            |
| 1070-102                                                           | CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE  | 230,000.00           | 42,256.67         | 139,711.64        | .00              | 90,288.36              | 61          | 276,854.04              |
| 1070-105                                                           | CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX   | 1,129,546.00         | .00               | 489,702.29        | .00              | 639,843.71             | 43          | 1,039,655.78            |
| <b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>                  |                                                         | \$5,887,304.00       | \$331,672.31      | \$2,222,688.83    | \$0.00           | \$3,664,615.17         | 38%         | \$4,623,733.02          |
| <b>1080</b>                                                        | <b>OVERTIME / EXTRA HELP</b>                            |                      |                   |                   |                  |                        |             |                         |
| 1080-101                                                           | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP               | 1,000,000.00         | 159,172.74        | 569,871.56        | .00              | 430,128.44             | 57          | 1,238,721.21            |
| <b>1080 - OVERTIME / EXTRA HELP Totals</b>                         |                                                         | \$1,000,000.00       | \$159,172.74      | \$569,871.56      | \$0.00           | \$430,128.44           | 57%         | \$1,238,721.21          |
| <b>1100</b>                                                        | <b>OTHER FRINGE BENEFITS</b>                            |                      |                   |                   |                  |                        |             |                         |
| 1100-101                                                           | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE                 | 150,000.00           | 66,366.31         | 141,909.93        | (1,834.76)       | 9,924.83               | 93          | 159,935.54              |
| <b>1100 - OTHER FRINGE BENEFITS Totals</b>                         |                                                         | \$150,000.00         | \$66,366.31       | \$141,909.93      | (\$1,834.76)     | \$9,924.83             | 93%         | \$159,935.54            |
| <b>2110</b>                                                        | <b>TELEPHONE</b>                                        |                      |                   |                   |                  |                        |             |                         |
| 2110-101                                                           | TELEPHONE TELEPHONE                                     | 70,000.00            | 6,888.77          | 38,841.66         | 636.85           | 30,521.49              | 56          | 83,600.46               |
| <b>2110 - TELEPHONE Totals</b>                                     |                                                         | \$70,000.00          | \$6,888.77        | \$38,841.66       | \$636.85         | \$30,521.49            | 56%         | \$83,600.46             |
| <b>2120</b>                                                        | <b>PRINTING</b>                                         |                      |                   |                   |                  |                        |             |                         |
| 2120-101                                                           | PRINTING PRINTING                                       | 1,500.00             | .00               | .00               | .00              | 1,500.00               | 0           | 1,325.69                |
| <b>2120 - PRINTING Totals</b>                                      |                                                         | \$1,500.00           | \$0.00            | \$0.00            | \$0.00           | \$1,500.00             | 0%          | \$1,325.69              |
| <b>2130</b>                                                        | <b>UTILITIES</b>                                        |                      |                   |                   |                  |                        |             |                         |
| 2130-101                                                           | UTILITIES UTILITIES                                     | 145,000.00           | 17,247.29         | 90,687.46         | 1,716.00         | 52,596.54              | 64          | 191,325.53              |
| <b>2130 - UTILITIES Totals</b>                                     |                                                         | \$145,000.00         | \$17,247.29       | \$90,687.46       | \$1,716.00       | \$52,596.54            | 64%         | \$191,325.53            |
| <b>2140</b>                                                        | <b>TRAVEL</b>                                           |                      |                   |                   |                  |                        |             |                         |
| 2140-101                                                           | TRAVEL TRAVEL                                           | 2,300.00             | .00               | (876.37)          | 14.50            | 3,161.87               | (37)        | 4,919.68                |
| <b>2140 - TRAVEL Totals</b>                                        |                                                         | \$2,300.00           | \$0.00            | (\$876.37)        | \$14.50          | \$3,161.87             | (37%)       | \$4,919.68              |

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 12/31/22

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 |
|-------------|-----------------------------------------------------------------------------|----------------------|--------------------|---------------------|-----------------------|------------------------|-------------|-------------------------|
| <b>2150</b> | <b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>                   |                      |                    |                     |                       |                        |             |                         |
| 2150-101    | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 2,000.00             | 21.68              | 370.33              | .00                   | 1,629.67               | 19          | 1,634.41                |
|             | <b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>     | <b>\$2,000.00</b>    | <b>\$21.68</b>     | <b>\$370.33</b>     | <b>\$0.00</b>         | <b>\$1,629.67</b>      | <b>19%</b>  | <b>\$1,634.41</b>       |
| <b>2160</b> | <b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>                                 |                      |                    |                     |                       |                        |             |                         |
| 2160-101    | MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT           | 2,000.00             | 158.98             | 873.98              | 30.00                 | 1,096.02               | 45          | 207.48                  |
|             | <b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>                   | <b>\$2,000.00</b>    | <b>\$158.98</b>    | <b>\$873.98</b>     | <b>\$30.00</b>        | <b>\$1,096.02</b>      | <b>45%</b>  | <b>\$207.48</b>         |
| <b>2170</b> | <b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>                        |                      |                    |                     |                       |                        |             |                         |
| 2170-101    | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS      | 15,000.00            | 1,077.83           | 3,327.83            | .00                   | 11,672.17              | 22          | 15,689.28               |
|             | <b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>          | <b>\$15,000.00</b>   | <b>\$1,077.83</b>  | <b>\$3,327.83</b>   | <b>\$0.00</b>         | <b>\$11,672.17</b>     | <b>22%</b>  | <b>\$15,689.28</b>      |
| <b>2200</b> | <b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>                                 |                      |                    |                     |                       |                        |             |                         |
| 2200-101    | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS           | 40,287.00            | .00                | 206.49              | .00                   | 40,080.51              | 1           | 638.00                  |
|             | <b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>                   | <b>\$40,287.00</b>   | <b>\$0.00</b>      | <b>\$206.49</b>     | <b>\$0.00</b>         | <b>\$40,080.51</b>     | <b>1%</b>   | <b>\$638.00</b>         |
| <b>2210</b> | <b>TRAINING &amp; EDUCATION</b>                                             |                      |                    |                     |                       |                        |             |                         |
| 2210-101    | TRAINING & EDUCATION TRAINING & EDUCATION                                   | 26,691.00            | 3,497.99           | 12,539.85           | 774.74                | 13,376.41              | 50          | 51,378.74               |
|             | <b>2210 - TRAINING &amp; EDUCATION Totals</b>                               | <b>\$26,691.00</b>   | <b>\$3,497.99</b>  | <b>\$12,539.85</b>  | <b>\$774.74</b>       | <b>\$13,376.41</b>     | <b>50%</b>  | <b>\$51,378.74</b>      |
| <b>2220</b> | <b>DUES &amp; SUBSCRIPTIONS</b>                                             |                      |                    |                     |                       |                        |             |                         |
| 2220-101    | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS                                   | 1,300.00             | .00                | 725.00              | 475.00                | 100.00                 | 92          | 2,376.00                |
|             | <b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>                               | <b>\$1,300.00</b>    | <b>\$0.00</b>      | <b>\$725.00</b>     | <b>\$475.00</b>       | <b>\$100.00</b>        | <b>92%</b>  | <b>\$2,376.00</b>       |
| <b>2230</b> | <b>PROFESSIONAL SERVICES</b>                                                |                      |                    |                     |                       |                        |             |                         |
| 2230-101    | PROFESSIONAL SERVICES PROFESSIONAL SERVICES                                 | 42,364.00            | 250.00             | 7,608.74            | .00                   | 34,755.26              | 18          | 17,754.10               |
|             | <b>2230 - PROFESSIONAL SERVICES Totals</b>                                  | <b>\$42,364.00</b>   | <b>\$250.00</b>    | <b>\$7,608.74</b>   | <b>\$0.00</b>         | <b>\$34,755.26</b>     | <b>18%</b>  | <b>\$17,754.10</b>      |
| <b>2300</b> | <b>CONTRACTED SERVICES</b>                                                  |                      |                    |                     |                       |                        |             |                         |
| 2300-101    | CONTRACTED SERVICES CONTRACTED SERVICES                                     | 257,000.00           | 11,551.38          | 209,919.39          | 2,060.59              | 45,020.02              | 82          | 362,440.83              |
|             | <b>2300 - CONTRACTED SERVICES Totals</b>                                    | <b>\$257,000.00</b>  | <b>\$11,551.38</b> | <b>\$209,919.39</b> | <b>\$2,060.59</b>     | <b>\$45,020.02</b>     | <b>82%</b>  | <b>\$362,440.83</b>     |
| <b>2330</b> | <b>INVESTIGATION EXPENSE</b>                                                |                      |                    |                     |                       |                        |             |                         |
| 2330-101    | INVESTIGATION EXPENSE INVESTIGATION EXPENSE                                 | 1,000.00             | .00                | 68.90               | 114.72                | 816.38                 | 18          | 987.20                  |
|             | <b>2330 - INVESTIGATION EXPENSE Totals</b>                                  | <b>\$1,000.00</b>    | <b>\$0.00</b>      | <b>\$68.90</b>      | <b>\$114.72</b>       | <b>\$816.38</b>        | <b>18%</b>  | <b>\$987.20</b>         |
| <b>3410</b> | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>                                |                      |                    |                     |                       |                        |             |                         |
| 3410-101    | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES                           | 9,000.00             | 191.84             | 2,398.30            | (1,423.91)            | 8,025.61               | 11          | 6,788.18                |
| 3410-102    | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES                       | 5,000.00             | .00                | 3,006.65            | .00                   | 1,993.35               | 60          | 3,884.92                |
| 3410-108    | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES                            | 18,000.00            | 243.99             | 9,011.74            | 196.80                | 8,791.46               | 51          | 8,872.34                |
| 3410-109    | DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES                         | 1,000.00             | 134.68             | 772.17              | .00                   | 227.83                 | 77          | 441.77                  |
|             | <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>                  | <b>\$33,000.00</b>   | <b>\$570.51</b>    | <b>\$15,188.86</b>  | <b>(\$1,227.11)</b>   | <b>\$19,038.25</b>     | <b>42%</b>  | <b>\$19,987.21</b>      |
| <b>3430</b> | <b>AUTOMOBILE SUPPLIES</b>                                                  |                      |                    |                     |                       |                        |             |                         |
| 3430-101    | AUTOMOBILE SUPPLIES FUEL                                                    | 150,000.00           | 15,056.44          | 90,513.18           | .01                   | 59,486.81              | 60          | 220,673.49              |
|             | <b>3430 - AUTOMOBILE SUPPLIES Totals</b>                                    | <b>\$150,000.00</b>  | <b>\$15,056.44</b> | <b>\$90,513.18</b>  | <b>\$0.01</b>         | <b>\$59,486.81</b>     | <b>60%</b>  | <b>\$220,673.49</b>     |
| <b>4590</b> | <b>CAPITAL OUTLAY - EQUIPMENT</b>                                           |                      |                    |                     |                       |                        |             |                         |
| 4590-101    | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT                                 | 1,000.00             | .00                | 269.50              | .00                   | 730.50                 | 27          | 1,467.27                |
| 4590-102    | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT                                  | 230,558.00           | 314.31             | 155,949.41          | (142,712.00)          | 217,320.59             | 6           | 247,516.99              |
| 4590-104    | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT                                  | 80,000.00            | 1,086.05           | 60,617.73           | (9,392.00)            | 28,774.27              | 64          | 99,619.61               |
|             | <b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>                             | <b>\$311,558.00</b>  | <b>\$1,400.36</b>  | <b>\$216,836.64</b> | <b>(\$152,104.00)</b> | <b>\$246,825.36</b>    | <b>21%</b>  | <b>\$348,603.87</b>     |



# General Fund Income Statement

Through 12/31/22

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 |
|-------------|---------------------------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|-------------|-------------------------|
| <b>5660</b> | <b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>                 |                        |                       |                       |                       |                        |             |                         |
| 5660-101    | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD | 297,186.00             | .00                   | 159,145.08            | .00                   | 138,040.92             | 54          | 296,140.32              |
|             | <b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>   | <b>\$297,186.00</b>    | <b>\$0.00</b>         | <b>\$159,145.08</b>   | <b>\$0.00</b>         | <b>\$138,040.92</b>    | <b>54%</b>  | <b>\$296,140.32</b>     |
|             | Division <b>700 - POLICE Totals</b>                           | <b>\$15,554,475.00</b> | <b>\$1,529,952.78</b> | <b>\$6,941,228.86</b> | <b>(\$149,343.46)</b> | <b>\$8,762,589.60</b>  | <b>44%</b>  | <b>\$13,410,711.96</b>  |
|             | Division <b>702 - COPS GRANT</b>                              |                        |                       |                       |                       |                        |             |                         |
| <b>1080</b> | <b>OVERTIME / EXTRA HELP</b>                                  |                        |                       |                       |                       |                        |             |                         |
| 1080-101    | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP                     | .00                    | .00                   | .00                   | .00                   | .00                    | +++         | (859.68)                |
|             | <b>1080 - OVERTIME / EXTRA HELP 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>(\$859.68)</b>       |
|             | Division <b>702 - COPS GRANT 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>(\$859.68)</b>       |
|             | Department <b>55 - POLICE Totals</b>                          | <b>\$15,554,475.00</b> | <b>\$1,529,952.78</b> | <b>\$6,941,228.86</b> | <b>(\$149,343.46)</b> | <b>\$8,762,589.60</b>  | <b>44%</b>  | <b>\$13,409,852.28</b>  |
|             | 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       | 412,661.00             | 59,265.22             | 209,732.79            | .00                   | 202,928.21             | 51          | 353,947.93              |
| 1030-106    | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS            | 49,618.00              | .00                   | .00                   | .00                   | 49,618.00              | 0           | .00                     |
|             | <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>          | <b>\$462,279.00</b>    | <b>\$59,265.22</b>    | <b>\$209,732.79</b>   | <b>\$0.00</b>         | <b>\$252,546.21</b>    | <b>45%</b>  | <b>\$353,947.93</b>     |
| <b>1040</b> | <b>FICA TAX - SOCIAL SECURITY</b>                             |                        |                       |                       |                       |                        |             |                         |
| 1040-101    | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY         | 31,569.00              | 4,394.34              | 15,408.87             | .00                   | 16,160.13              | 49          | 29,024.44               |
|             | <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>               | <b>\$31,569.00</b>     | <b>\$4,394.34</b>     | <b>\$15,408.87</b>    | <b>\$0.00</b>         | <b>\$16,160.13</b>     | <b>49%</b>  | <b>\$29,024.44</b>      |
| <b>1060</b> | <b>RETIREMENT EXPENSE</b>                                     |                        |                       |                       |                       |                        |             |                         |
| 1060-101    | RETIREMENT EXPENSE CIVILIAN                                   | 37,140.00              | 5,383.30              | 18,880.83             | .00                   | 18,259.17              | 51          | 39,471.73               |
|             | <b>1060 - RETIREMENT EXPENSE Totals</b>                       | <b>\$37,140.00</b>     | <b>\$5,383.30</b>     | <b>\$18,880.83</b>    | <b>\$0.00</b>         | <b>\$18,259.17</b>     | <b>51%</b>  | <b>\$39,471.73</b>      |
| <b>1080</b> | <b>OVERTIME / EXTRA HELP</b>                                  |                        |                       |                       |                       |                        |             |                         |
| 1080-101    | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP                     | 2,926.00               | 549.26                | 1,427.70              | .00                   | 1,498.30               | 49          | 2,637.26                |
|             | <b>1080 - OVERTIME / EXTRA HELP Totals</b>                    | <b>\$2,926.00</b>      | <b>\$549.26</b>       | <b>\$1,427.70</b>     | <b>\$0.00</b>         | <b>\$1,498.30</b>      | <b>49%</b>  | <b>\$2,637.26</b>       |
| <b>1100</b> | <b>OTHER FRINGE BENEFITS</b>                                  |                        |                       |                       |                       |                        |             |                         |
| 1100-101    | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE                       | 2,100.00               | 1,050.00              | 2,100.00              | .00                   | .00                    | 100         | 2,800.00                |
|             | <b>1100 - OTHER FRINGE BENEFITS Totals</b>                    | <b>\$2,100.00</b>      | <b>\$1,050.00</b>     | <b>\$2,100.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>100%</b> | <b>\$2,800.00</b>       |
| <b>2110</b> | <b>TELEPHONE</b>                                              |                        |                       |                       |                       |                        |             |                         |
| 2110-101    | TELEPHONE TELEPHONE                                           | 10,000.00              | 854.61                | 4,718.12              | 165.66                | 5,116.22               | 49          | 12,346.59               |
|             | <b>2110 - TELEPHONE Totals</b>                                | <b>\$10,000.00</b>     | <b>\$854.61</b>       | <b>\$4,718.12</b>     | <b>\$165.66</b>       | <b>\$5,116.22</b>      | <b>49%</b>  | <b>\$12,346.59</b>      |
| <b>2210</b> | <b>TRAINING &amp; EDUCATION</b>                               |                        |                       |                       |                       |                        |             |                         |
| 2210-101    | TRAINING & EDUCATION TRAINING & EDUCATION                     | 1,000.00               | .00                   | 460.00                | .00                   | 540.00                 | 46          | 3,307.26                |
|             | <b>2210 - TRAINING &amp; EDUCATION Totals</b>                 | <b>\$1,000.00</b>      | <b>\$0.00</b>         | <b>\$460.00</b>       | <b>\$0.00</b>         | <b>\$540.00</b>        | <b>46%</b>  | <b>\$3,307.26</b>       |
| <b>2220</b> | <b>DUES &amp; SUBSCRIPTIONS</b>                               |                        |                       |                       |                       |                        |             |                         |
| 2220-101    | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS                     | 500.00                 | .00                   | 322.00                | .00                   | 178.00                 | 64          | 225.00                  |
|             | <b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>                 | <b>\$500.00</b>        | <b>\$0.00</b>         | <b>\$322.00</b>       | <b>\$0.00</b>         | <b>\$178.00</b>        | <b>64%</b>  | <b>\$225.00</b>         |
| <b>2300</b> | <b>CONTRACTED SERVICES</b>                                    |                        |                       |                       |                       |                        |             |                         |
| 2300-101    | CONTRACTED SERVICES CONTRACTED SERVICES                       | 2,000.00               | 207.07                | 1,826.64              | (315.00)              | 488.36                 | 76          | 2,784.40                |
|             | <b>2300 - CONTRACTED SERVICES Totals</b>                      | <b>\$2,000.00</b>      | <b>\$207.07</b>       | <b>\$1,826.64</b>     | <b>(\$315.00)</b>     | <b>\$488.36</b>        | <b>76%</b>  | <b>\$2,784.40</b>       |
| <b>3410</b> | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>                  |                        |                       |                       |                       |                        |             |                         |
| 3410-101    | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES             | 500.00                 | 103.23                | 191.28                | (35.88)               | 344.60                 | 31          | 314.06                  |



# General Fund Income Statement

Through 12/31/22

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 |
|-------------|-----------------------------------------------------------------------------|----------------------|--------------------|---------------------|-------------------|------------------------|-------------|-------------------------|
| 3410-108    | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES                            | 500.00               | 327.99             | 711.09              | (429.53)          | 218.44                 | 56          | 454.19                  |
|             | <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>                  | <b>\$1,000.00</b>    | <b>\$431.22</b>    | <b>\$902.37</b>     | <b>(\$465.41)</b> | <b>\$563.04</b>        | <b>44%</b>  | <b>\$768.25</b>         |
| <b>3420</b> | <b>BOOKS</b>                                                                |                      |                    |                     |                   |                        |             |                         |
| 3420-101    | BOOKS BOOKS                                                                 | 1,000.00             | .00                | 389.74              | .00               | 610.26                 | 39          | 322.00                  |
|             | <b>3420 - BOOKS Totals</b>                                                  | <b>\$1,000.00</b>    | <b>\$0.00</b>      | <b>\$389.74</b>     | <b>\$0.00</b>     | <b>\$610.26</b>        | <b>39%</b>  | <b>\$322.00</b>         |
| <b>3430</b> | <b>AUTOMOBILE SUPPLIES</b>                                                  |                      |                    |                     |                   |                        |             |                         |
| 3430-101    | AUTOMOBILE SUPPLIES FUEL                                                    | 13,000.00            | 1,116.39           | 8,514.71            | .00               | 4,485.29               | 65          | 18,188.11               |
|             | <b>3430 - AUTOMOBILE SUPPLIES Totals</b>                                    | <b>\$13,000.00</b>   | <b>\$1,116.39</b>  | <b>\$8,514.71</b>   | <b>\$0.00</b>     | <b>\$4,485.29</b>      | <b>65%</b>  | <b>\$18,188.11</b>      |
|             | Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>                      | <b>\$564,514.00</b>  | <b>\$73,251.41</b> | <b>\$264,683.77</b> | <b>(\$614.75)</b> | <b>\$300,444.98</b>    | <b>47%</b>  | <b>\$465,822.97</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                     | 212,771.00           | 34,908.54          | 116,976.72          | .00               | 95,794.28              | 55          | 206,545.66              |
| 1030-106    | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS                          | 37,688.00            | .00                | .00                 | .00               | 37,688.00              | 0           | .00                     |
|             | <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>                        | <b>\$250,459.00</b>  | <b>\$34,908.54</b> | <b>\$116,976.72</b> | <b>\$0.00</b>     | <b>\$133,482.28</b>    | <b>47%</b>  | <b>\$206,545.66</b>     |
| <b>1040</b> | <b>FICA TAX - SOCIAL SECURITY</b>                                           |                      |                    |                     |                   |                        |             |                         |
| 1040-101    | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY                       | 16,666.00            | 2,767.37           | 9,246.16            | .00               | 7,419.84               | 55          | 18,099.37               |
|             | <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>                             | <b>\$16,666.00</b>   | <b>\$2,767.37</b>  | <b>\$9,246.16</b>   | <b>\$0.00</b>     | <b>\$7,419.84</b>      | <b>55%</b>  | <b>\$18,099.37</b>      |
| <b>1060</b> | <b>RETIREMENT EXPENSE</b>                                                   |                      |                    |                     |                   |                        |             |                         |
| 1060-101    | RETIREMENT EXPENSE CIVILIAN                                                 | 19,607.00            | 3,426.01           | 11,530.04           | .00               | 8,076.96               | 59          | 25,072.00               |
|             | <b>1060 - RETIREMENT EXPENSE Totals</b>                                     | <b>\$19,607.00</b>   | <b>\$3,426.01</b>  | <b>\$11,530.04</b>  | <b>\$0.00</b>     | <b>\$8,076.96</b>      | <b>59%</b>  | <b>\$25,072.00</b>      |
| <b>1080</b> | <b>OVERTIME / EXTRA HELP</b>                                                |                      |                    |                     |                   |                        |             |                         |
| 1080-101    | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP                                   | 13,110.00            | 3,158.10           | 11,484.41           | .00               | 1,625.59               | 88          | 25,110.72               |
|             | <b>1080 - OVERTIME / EXTRA HELP Totals</b>                                  | <b>\$13,110.00</b>   | <b>\$3,158.10</b>  | <b>\$11,484.41</b>  | <b>\$0.00</b>     | <b>\$1,625.59</b>      | <b>88%</b>  | <b>\$25,110.72</b>      |
| <b>1100</b> | <b>OTHER FRINGE BENEFITS</b>                                                |                      |                    |                     |                   |                        |             |                         |
| 1100-101    | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE                                     | 3,500.00             | 1,750.00           | 3,500.00            | .00               | .00                    | 100         | 3,500.00                |
|             | <b>1100 - OTHER FRINGE BENEFITS Totals</b>                                  | <b>\$3,500.00</b>    | <b>\$1,750.00</b>  | <b>\$3,500.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>100%</b> | <b>\$3,500.00</b>       |
| <b>2110</b> | <b>TELEPHONE</b>                                                            |                      |                    |                     |                   |                        |             |                         |
| 2110-101    | TELEPHONE TELEPHONE                                                         | 4,291.00             | 308.62             | 1,560.55            | 97.16             | 2,633.29               | 39          | 2,980.95                |
|             | <b>2110 - TELEPHONE Totals</b>                                              | <b>\$4,291.00</b>    | <b>\$308.62</b>    | <b>\$1,560.55</b>   | <b>\$97.16</b>    | <b>\$2,633.29</b>      | <b>39%</b>  | <b>\$2,980.95</b>       |
| <b>2130</b> | <b>UTILITIES</b>                                                            |                      |                    |                     |                   |                        |             |                         |
| 2130-101    | UTILITIES UTILITIES                                                         | 55,000.00            | 4,468.23           | 29,929.76           | 543.42            | 24,526.82              | 55          | 63,994.25               |
|             | <b>2130 - UTILITIES Totals</b>                                              | <b>\$55,000.00</b>   | <b>\$4,468.23</b>  | <b>\$29,929.76</b>  | <b>\$543.42</b>   | <b>\$24,526.82</b>     | <b>55%</b>  | <b>\$63,994.25</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            | 240.69             | 2,282.80            | 221.16            | 7,496.04               | 25          | 7,734.71                |
|             | <b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>     | <b>\$10,000.00</b>   | <b>\$240.69</b>    | <b>\$2,282.80</b>   | <b>\$221.16</b>   | <b>\$7,496.04</b>      | <b>25%</b>  | <b>\$7,734.71</b>       |
| <b>2300</b> | <b>CONTRACTED SERVICES</b>                                                  |                      |                    |                     |                   |                        |             |                         |
| 2300-101    | CONTRACTED SERVICES CONTRACTED SERVICES                                     | 155,123.00           | 10,755.11          | 85,642.49           | 45.00             | 69,435.51              | 55          | 170,156.96              |
|             | <b>2300 - CONTRACTED SERVICES Totals</b>                                    | <b>\$155,123.00</b>  | <b>\$10,755.11</b> | <b>\$85,642.49</b>  | <b>\$45.00</b>    | <b>\$69,435.51</b>     | <b>55%</b>  | <b>\$170,156.96</b>     |
| <b>3410</b> | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>                                |                      |                    |                     |                   |                        |             |                         |
| 3410-101    | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES                           | 250.00               | .00                | .00                 | .00               | 250.00                 | 0           | 301.85                  |
| 3410-102    | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES                       | 3,000.00             | 82.00              | 3,354.03            | (1,483.66)        | 1,129.63               | 62          | 4,041.35                |
| 3410-108    | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES                            | 500.00               | 113.64             | 113.64              | (43.76)           | 430.12                 | 14          | 595.42                  |





# General Fund Income Statement

Through 12/31/22

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 |
|------------------------------------------------------------|----------------------------------------------------------------------|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b> |                                                                      | \$3,750.00           | \$195.64          | \$3,467.67        | (\$1,527.42)     | \$1,809.75             | 52%         | \$4,938.62              |
| <b>3430</b>                                                | <b>AUTOMOBILE SUPPLIES</b>                                           |                      |                   |                   |                  |                        |             |                         |
| 3430-101                                                   | AUTOMOBILE SUPPLIES FUEL                                             | 5,558.00             | 410.18            | 2,292.33          | .00              | 3,265.67               | 41          | 5,165.90                |
| <b>3430 - AUTOMOBILE SUPPLIES Totals</b>                   |                                                                      | \$5,558.00           | \$410.18          | \$2,292.33        | \$0.00           | \$3,265.67             | 41%         | \$5,165.90              |
| <b>4580</b>                                                | <b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>                           |                      |                   |                   |                  |                        |             |                         |
| 4580-101                                                   | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 331,000.00           | 91,386.73         | 165,336.73        | 73,950.00        | 91,713.27              | 72          | 536,528.12              |
| <b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>   |                                                                      | \$331,000.00         | \$91,386.73       | \$165,336.73      | \$73,950.00      | \$91,713.27            | 72%         | \$536,528.12            |
| Division <b>441 - BUILDING MAINTENANCE Totals</b>          |                                                                      | \$868,064.00         | \$153,775.22      | \$443,249.66      | \$73,329.32      | \$351,485.02           | 60%         | \$1,069,827.26          |
| Division <b>441A - BUILDING MAINTENANCE-ARMORY</b>         |                                                                      |                      |                   |                   |                  |                        |             |                         |
| <b>2130</b>                                                | <b>UTILITIES</b>                                                     |                      |                   |                   |                  |                        |             |                         |
| 2130-101                                                   | UTILITIES UTILITIES                                                  | 17,708.00            | 2,736.79          | 11,297.04         | .00              | 6,410.96               | 64          | 16,674.21               |
| <b>2130 - UTILITIES Totals</b>                             |                                                                      | \$17,708.00          | \$2,736.79        | \$11,297.04       | \$0.00           | \$6,410.96             | 64%         | \$16,674.21             |
| <b>2300</b>                                                | <b>CONTRACTED SERVICES</b>                                           |                      |                   |                   |                  |                        |             |                         |
| 2300-101                                                   | CONTRACTED SERVICES CONTRACTED SERVICES                              | 7,292.00             | .00               | 761.32            | 564.00           | 5,966.68               | 18          | 7,584.02                |
| <b>2300 - CONTRACTED SERVICES Totals</b>                   |                                                                      | \$7,292.00           | \$0.00            | \$761.32          | \$564.00         | \$5,966.68             | 18%         | \$7,584.02              |
| Division <b>441A - BUILDING MAINTENANCE-ARMORY Totals</b>  |                                                                      | \$25,000.00          | \$2,736.79        | \$12,058.36       | \$564.00         | \$12,377.64            | 50%         | \$24,258.23             |
| 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              | 239,316.00           | 39,234.13         | 143,560.09        | .00              | 95,755.91              | 60          | 243,639.11              |
| <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>       |                                                                      | \$239,316.00         | \$39,234.13       | \$143,560.09      | \$0.00           | \$95,755.91            | 60%         | \$243,639.11            |
| <b>1040</b>                                                | <b>FICA TAX - SOCIAL SECURITY</b>                                    |                      |                   |                   |                  |                        |             |                         |
| 1040-101                                                   | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY                | 18,308.00            | 2,823.88          | 10,068.36         | .00              | 8,239.64               | 55          | 18,732.59               |
| <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>            |                                                                      | \$18,308.00          | \$2,823.88        | \$10,068.36       | \$0.00           | \$8,239.64             | 55%         | \$18,732.59             |
| <b>1060</b>                                                | <b>RETIREMENT EXPENSE</b>                                            |                      |                   |                   |                  |                        |             |                         |
| 1060-101                                                   | RETIREMENT EXPENSE CIVILIAN                                          | 21,538.00            | 3,965.83          | 14,489.45         | .00              | 7,048.55               | 67          | 32,152.42               |
| <b>1060 - RETIREMENT EXPENSE Totals</b>                    |                                                                      | \$21,538.00          | \$3,965.83        | \$14,489.45       | \$0.00           | \$7,048.55             | 67%         | \$32,152.42             |
| <b>1080</b>                                                | <b>OVERTIME / EXTRA HELP</b>                                         |                      |                   |                   |                  |                        |             |                         |
| 1080-101                                                   | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP                            | 3,000.00             | .00               | .00               | .00              | 3,000.00               | 0           | 2,090.16                |
| <b>1080 - OVERTIME / EXTRA HELP Totals</b>                 |                                                                      | \$3,000.00           | \$0.00            | \$0.00            | \$0.00           | \$3,000.00             | 0%          | \$2,090.16              |
| <b>1100</b>                                                | <b>OTHER FRINGE BENEFITS</b>                                         |                      |                   |                   |                  |                        |             |                         |
| 1100-101                                                   | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE                              | 700.00               | 350.00            | 680.98            | .00              | 19.02                  | 97          | 576.24                  |
| <b>1100 - OTHER FRINGE BENEFITS Totals</b>                 |                                                                      | \$700.00             | \$350.00          | \$680.98          | \$0.00           | \$19.02                | 97%         | \$576.24                |
| <b>2110</b>                                                | <b>TELEPHONE</b>                                                     |                      |                   |                   |                  |                        |             |                         |
| 2110-101                                                   | TELEPHONE TELEPHONE                                                  | 2,500.00             | 258.44            | 1,300.01          | 27.61            | 1,172.38               | 53          | 3,389.31                |
| <b>2110 - TELEPHONE Totals</b>                             |                                                                      | \$2,500.00           | \$258.44          | \$1,300.01        | \$27.61          | \$1,172.38             | 53%         | \$3,389.31              |
| <b>2210</b>                                                | <b>TRAINING &amp; EDUCATION</b>                                      |                      |                   |                   |                  |                        |             |                         |
| 2210-101                                                   | TRAINING & EDUCATION TRAINING & EDUCATION                            | 250.00               | .00               | .00               | .00              | 250.00                 | 0           | 61.39                   |
| <b>2210 - TRAINING &amp; EDUCATION Totals</b>              |                                                                      | \$250.00             | \$0.00            | \$0.00            | \$0.00           | \$250.00               | 0%          | \$61.39                 |
| <b>2220</b>                                                | <b>DUES &amp; SUBSCRIPTIONS</b>                                      |                      |                   |                   |                  |                        |             |                         |
| 2220-101                                                   | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS                            | 1,500.00             | .00               | 25.00             | .00              | 1,475.00               | 2           | 1,230.00                |
| <b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>              |                                                                      | \$1,500.00           | \$0.00            | \$25.00           | \$0.00           | \$1,475.00             | 2%          | \$1,230.00              |
| <b>2300</b>                                                | <b>CONTRACTED SERVICES</b>                                           |                      |                   |                   |                  |                        |             |                         |

INCOMPLETE AND UNAUDITED





# General Fund Income Statement

Through 12/31/22

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 |
|------------------------------------------------------------|---------------------------------------------------------|----------------------|--------------------|---------------------|-------------------|------------------------|-------------|-------------------------|
| 2300-101                                                   | CONTRACTED SERVICES CONTRACTED SERVICES                 | 15,721.00            | 134.47             | 7,990.48            | .00               | 7,730.52               | 51          | 10,646.32               |
| <b>2300 - CONTRACTED SERVICES Totals</b>                   |                                                         | <b>\$15,721.00</b>   | <b>\$134.47</b>    | <b>\$7,990.48</b>   | <b>\$0.00</b>     | <b>\$7,730.52</b>      | <b>51%</b>  | <b>\$10,646.32</b>      |
| <b>3410</b>                                                | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>            |                      |                    |                     |                   |                        |             |                         |
| 3410-101                                                   | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES       | 1,400.00             | .00                | 358.21              | (255.46)          | 1,297.25               | 7           | 1,885.82                |
| 3410-108                                                   | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES        | 1,379.00             | .00                | .00                 | 30.25             | 1,348.75               | 2           | 343.81                  |
| <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b> |                                                         | <b>\$2,779.00</b>    | <b>\$0.00</b>      | <b>\$358.21</b>     | <b>(\$225.21)</b> | <b>\$2,646.00</b>      | <b>5%</b>   | <b>\$2,229.63</b>       |
| <b>3420</b>                                                | <b>BOOKS</b>                                            |                      |                    |                     |                   |                        |             |                         |
| 3420-101                                                   | BOOKS BOOKS                                             | 200.00               | .00                | 6.23                | (6.23)            | 200.00                 | 0           | .00                     |
| <b>3420 - BOOKS Totals</b>                                 |                                                         | <b>\$200.00</b>      | <b>\$0.00</b>      | <b>\$6.23</b>       | <b>(\$6.23)</b>   | <b>\$200.00</b>        | <b>0%</b>   | <b>\$0.00</b>           |
| <b>3430</b>                                                | <b>AUTOMOBILE SUPPLIES</b>                              |                      |                    |                     |                   |                        |             |                         |
| 3430-101                                                   | AUTOMOBILE SUPPLIES FUEL                                | 2,000.00             | 204.93             | 1,052.28            | .00               | 947.72                 | 53          | 2,673.18                |
| <b>3430 - AUTOMOBILE SUPPLIES Totals</b>                   |                                                         | <b>\$2,000.00</b>    | <b>\$204.93</b>    | <b>\$1,052.28</b>   | <b>\$0.00</b>     | <b>\$947.72</b>        | <b>53%</b>  | <b>\$2,673.18</b>       |
| <b>4590</b>                                                | <b>CAPITAL OUTLAY - EQUIPMENT</b>                       |                      |                    |                     |                   |                        |             |                         |
| 4590-101                                                   | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT             | .00                  | .00                | .00                 | .00               | .00                    | +++         | 9,296.81                |
| <b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>            |                                                         | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>+++</b>  | <b>\$9,296.81</b>       |
| Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>   |                                                         | <b>\$307,812.00</b>  | <b>\$46,971.68</b> | <b>\$179,531.09</b> | <b>(\$203.83)</b> | <b>\$128,484.74</b>    | <b>58%</b>  | <b>\$326,717.16</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 | 227,228.00           | 32,843.76          | 113,097.76          | .00               | 114,130.24             | 50          | 222,687.24              |
| 1030-106                                                   | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS      | 36,859.00            | .00                | .00                 | .00               | 36,859.00              | 0           | .00                     |
| <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>       |                                                         | <b>\$264,087.00</b>  | <b>\$32,843.76</b> | <b>\$113,097.76</b> | <b>\$0.00</b>     | <b>\$150,989.24</b>    | <b>43%</b>  | <b>\$222,687.24</b>     |
| <b>1040</b>                                                | <b>FICA TAX - SOCIAL SECURITY</b>                       |                      |                    |                     |                   |                        |             |                         |
| 1040-101                                                   | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY   | 17,383.00            | 2,599.40           | 10,669.47           | .00               | 6,713.53               | 61          | 21,923.86               |
| <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>            |                                                         | <b>\$17,383.00</b>   | <b>\$2,599.40</b>  | <b>\$10,669.47</b>  | <b>\$0.00</b>     | <b>\$6,713.53</b>      | <b>61%</b>  | <b>\$21,923.86</b>      |
| <b>1060</b>                                                | <b>RETIREMENT EXPENSE</b>                               |                      |                    |                     |                   |                        |             |                         |
| 1060-101                                                   | RETIREMENT EXPENSE CIVILIAN                             | 20,450.00            | 3,168.38           | 13,102.76           | .00               | 7,347.24               | 64          | 29,913.34               |
| <b>1060 - RETIREMENT EXPENSE Totals</b>                    |                                                         | <b>\$20,450.00</b>   | <b>\$3,168.38</b>  | <b>\$13,102.76</b>  | <b>\$0.00</b>     | <b>\$7,347.24</b>      | <b>64%</b>  | <b>\$29,913.34</b>      |
| <b>1080</b>                                                | <b>OVERTIME / EXTRA HELP</b>                            |                      |                    |                     |                   |                        |             |                         |
| 1080-101                                                   | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP               | 30,000.00            | 2,535.44           | 32,663.36           | .00               | (2,663.36)             | 109         | 55,407.10               |
| <b>1080 - OVERTIME / EXTRA HELP Totals</b>                 |                                                         | <b>\$30,000.00</b>   | <b>\$2,535.44</b>  | <b>\$32,663.36</b>  | <b>\$0.00</b>     | <b>(\$2,663.36)</b>    | <b>109%</b> | <b>\$55,407.10</b>      |
| <b>1100</b>                                                | <b>OTHER FRINGE BENEFITS</b>                            |                      |                    |                     |                   |                        |             |                         |
| 1100-101                                                   | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE                 | 4,200.00             | 2,100.00           | 4,200.00            | .00               | .00                    | 100         | 4,200.00                |
| <b>1100 - OTHER FRINGE BENEFITS Totals</b>                 |                                                         | <b>\$4,200.00</b>    | <b>\$2,100.00</b>  | <b>\$4,200.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>100%</b> | <b>\$4,200.00</b>       |
| <b>2110</b>                                                | <b>TELEPHONE</b>                                        |                      |                    |                     |                   |                        |             |                         |
| 2110-101                                                   | TELEPHONE TELEPHONE                                     | 6,000.00             | 466.14             | 3,275.94            | 241.33            | 2,482.73               | 59          | 8,988.76                |
| <b>2110 - TELEPHONE Totals</b>                             |                                                         | <b>\$6,000.00</b>    | <b>\$466.14</b>    | <b>\$3,275.94</b>   | <b>\$241.33</b>   | <b>\$2,482.73</b>      | <b>59%</b>  | <b>\$8,988.76</b>       |
| <b>2130</b>                                                | <b>UTILITIES</b>                                        |                      |                    |                     |                   |                        |             |                         |
| 2130-101                                                   | UTILITIES UTILITIES                                     | 360,400.00           | 35,004.37          | 152,986.99          | 262.75            | 207,150.26             | 43          | 400,136.53              |
| <b>2130 - UTILITIES Totals</b>                             |                                                         | <b>\$360,400.00</b>  | <b>\$35,004.37</b> | <b>\$152,986.99</b> | <b>\$262.75</b>   | <b>\$207,150.26</b>    | <b>43%</b>  | <b>\$400,136.53</b>     |
| <b>2210</b>                                                | <b>TRAINING &amp; EDUCATION</b>                         |                      |                    |                     |                   |                        |             |                         |
| 2210-101                                                   | TRAINING & EDUCATION TRAINING & EDUCATION               | 500.00               | .00                | 311.50              | .00               | 188.50                 | 62          | .00                     |
| <b>2210 - TRAINING &amp; EDUCATION Totals</b>              |                                                         | <b>\$500.00</b>      | <b>\$0.00</b>      | <b>\$311.50</b>     | <b>\$0.00</b>     | <b>\$188.50</b>        | <b>62%</b>  | <b>\$0.00</b>           |

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 12/31/22

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 |
|-------------|----------------------------------------------------------------------|----------------------|---------------------|---------------------|----------------------|------------------------|-------------|-------------------------|
| <b>2300</b> | <b>CONTRACTED SERVICES</b>                                           |                      |                     |                     |                      |                        |             |                         |
| 2300-101    | CONTRACTED SERVICES CONTRACTED SERVICES                              | 3,000.00             | (51.07)             | 591.32              | .00                  | 2,408.68               | 20          | 1,750.04                |
|             | <b>2300 - CONTRACTED SERVICES Totals</b>                             | <b>\$3,000.00</b>    | <b>(\$51.07)</b>    | <b>\$591.32</b>     | <b>\$0.00</b>        | <b>\$2,408.68</b>      | <b>20%</b>  | <b>\$1,750.04</b>       |
| <b>3410</b> | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>                         |                      |                     |                     |                      |                        |             |                         |
| 3410-101    | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES                    | 100.00               | .00                 | .00                 | .00                  | 100.00                 | 0           | 47.74                   |
| 3410-108    | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES                     | 25,000.00            | 6,843.82            | 19,116.21           | 295.80               | 5,587.99               | 78          | 30,602.84               |
| 3410-109    | DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES                  | 6,000.00             | .00                 | .00                 | .00                  | 6,000.00               | 0           | 7,150.65                |
|             | <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>           | <b>\$31,100.00</b>   | <b>\$6,843.82</b>   | <b>\$19,116.21</b>  | <b>\$295.80</b>      | <b>\$11,687.99</b>     | <b>62%</b>  | <b>\$37,801.23</b>      |
| <b>3430</b> | <b>AUTOMOBILE SUPPLIES</b>                                           |                      |                     |                     |                      |                        |             |                         |
| 3430-101    | AUTOMOBILE SUPPLIES FUEL                                             | 16,600.00            | 1,358.47            | 6,654.09            | .00                  | 9,945.91               | 40          | 13,970.06               |
|             | <b>3430 - AUTOMOBILE SUPPLIES Totals</b>                             | <b>\$16,600.00</b>   | <b>\$1,358.47</b>   | <b>\$6,654.09</b>   | <b>\$0.00</b>        | <b>\$9,945.91</b>      | <b>40%</b>  | <b>\$13,970.06</b>      |
| <b>3450</b> | <b>UNIFORMS</b>                                                      |                      |                     |                     |                      |                        |             |                         |
| 3450-101    | UNIFORMS SAFETY GEAR                                                 | 400.00               | .00                 | .00                 | .00                  | 400.00                 | 0           | 307.70                  |
|             | <b>3450 - UNIFORMS 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>\$307.70</b>         |
| <b>4580</b> | <b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>                           |                      |                     |                     |                      |                        |             |                         |
| 4580-101    | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 5,000.00             | .00                 | 31,885.00           | (31,885.00)          | 5,000.00               | 0           | .00                     |
|             | <b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>             | <b>\$5,000.00</b>    | <b>\$0.00</b>       | <b>\$31,885.00</b>  | <b>(\$31,885.00)</b> | <b>\$5,000.00</b>      | <b>0%</b>   | <b>\$0.00</b>           |
|             | Division <b>712 - TRAFFIC ENGINEERING Totals</b>                     | <b>\$759,120.00</b>  | <b>\$86,868.71</b>  | <b>\$388,554.40</b> | <b>(\$31,085.12)</b> | <b>\$401,650.72</b>    | <b>47%</b>  | <b>\$797,085.86</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              | 797,919.00           | 117,737.51          | 401,133.52          | .00                  | 396,785.48             | 50          | 569,614.33              |
| 1030-106    | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS                   | 51,645.00            | .00                 | .00                 | .00                  | 51,645.00              | 0           | .00                     |
|             | <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>                 | <b>\$849,564.00</b>  | <b>\$117,737.51</b> | <b>\$401,133.52</b> | <b>\$0.00</b>        | <b>\$448,430.48</b>    | <b>47%</b>  | <b>\$569,614.33</b>     |
| <b>1040</b> | <b>FICA TAX - SOCIAL SECURITY</b>                                    |                      |                     |                     |                      |                        |             |                         |
| 1040-101    | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY                | 61,041.00            | 9,216.74            | 32,193.83           | .00                  | 28,847.17              | 53          | 50,139.42               |
|             | <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>                      | <b>\$61,041.00</b>   | <b>\$9,216.74</b>   | <b>\$32,193.83</b>  | <b>\$0.00</b>        | <b>\$28,847.17</b>     | <b>53%</b>  | <b>\$50,139.42</b>      |
| <b>1060</b> | <b>RETIREMENT EXPENSE</b>                                            |                      |                     |                     |                      |                        |             |                         |
| 1060-101    | RETIREMENT EXPENSE CIVILIAN                                          | 71,813.00            | 11,283.25           | 39,698.98           | .00                  | 32,114.02              | 55          | 68,026.51               |
|             | <b>1060 - RETIREMENT EXPENSE Totals</b>                              | <b>\$71,813.00</b>   | <b>\$11,283.25</b>  | <b>\$39,698.98</b>  | <b>\$0.00</b>        | <b>\$32,114.02</b>     | <b>55%</b>  | <b>\$68,026.51</b>      |
| <b>1080</b> | <b>OVERTIME / EXTRA HELP</b>                                         |                      |                     |                     |                      |                        |             |                         |
| 1080-101    | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP                            | 35,000.00            | 7,632.37            | 39,967.00           | .00                  | (4,967.00)             | 114         | 54,494.45               |
|             | <b>1080 - OVERTIME / EXTRA HELP Totals</b>                           | <b>\$35,000.00</b>   | <b>\$7,632.37</b>   | <b>\$39,967.00</b>  | <b>\$0.00</b>        | <b>(\$4,967.00)</b>    | <b>114%</b> | <b>\$54,494.45</b>      |
| <b>1100</b> | <b>OTHER FRINGE BENEFITS</b>                                         |                      |                     |                     |                      |                        |             |                         |
| 1100-101    | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE                              | 13,600.00            | 7,350.00            | 13,570.10           | .00                  | 29.90                  | 100         | 11,466.03               |
|             | <b>1100 - OTHER FRINGE BENEFITS Totals</b>                           | <b>\$13,600.00</b>   | <b>\$7,350.00</b>   | <b>\$13,570.10</b>  | <b>\$0.00</b>        | <b>\$29.90</b>         | <b>100%</b> | <b>\$11,466.03</b>      |
| <b>2110</b> | <b>TELEPHONE</b>                                                     |                      |                     |                     |                      |                        |             |                         |
| 2110-101    | TELEPHONE TELEPHONE                                                  | 6,000.00             | 907.40              | 3,686.13            | 27.61                | 2,286.26               | 62          | 6,836.61                |
|             | <b>2110 - TELEPHONE Totals</b>                                       | <b>\$6,000.00</b>    | <b>\$907.40</b>     | <b>\$3,686.13</b>   | <b>\$27.61</b>       | <b>\$2,286.26</b>      | <b>62%</b>  | <b>\$6,836.61</b>       |
| <b>2130</b> | <b>UTILITIES</b>                                                     |                      |                     |                     |                      |                        |             |                         |
| 2130-101    | UTILITIES UTILITIES                                                  | 35,000.00            | 2,733.50            | 13,433.06           | 413.00               | 21,153.94              | 40          | 37,148.00               |
|             | <b>2130 - UTILITIES Totals</b>                                       | <b>\$35,000.00</b>   | <b>\$2,733.50</b>   | <b>\$13,433.06</b>  | <b>\$413.00</b>      | <b>\$21,153.94</b>     | <b>40%</b>  | <b>\$37,148.00</b>      |
| <b>2150</b> | <b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>            |                      |                     |                     |                      |                        |             |                         |



# General Fund Income Statement

Through 12/31/22

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 |
|-------------|-----------------------------------------------------------------------------|-----------------------|---------------------|---------------------|-----------------------|------------------------|-------------|-------------------------|
| 2150-101    | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 1,000.00              | .00                 | 527.23              | 103.17                | 369.60                 | 63          | 437.95                  |
|             | <b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>     | <b>\$1,000.00</b>     | <b>\$0.00</b>       | <b>\$527.23</b>     | <b>\$103.17</b>       | <b>\$369.60</b>        | <b>63%</b>  | <b>\$437.95</b>         |
| <b>2170</b> | <b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>                        |                       |                     |                     |                       |                        |             |                         |
| 2170-101    | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS      | .00                   | .00                 | .00                 | .00                   | .00                    | +++         | 3,677.20                |
|             | <b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS 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>\$3,677.20</b>       |
| <b>2210</b> | <b>TRAINING &amp; EDUCATION</b>                                             |                       |                     |                     |                       |                        |             |                         |
| 2210-101    | TRAINING & EDUCATION TRAINING & EDUCATION                                   | 350.00                | .00                 | .00                 | .00                   | 350.00                 | 0           | .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>\$0.00</b>           |
| <b>2300</b> | <b>CONTRACTED SERVICES</b>                                                  |                       |                     |                     |                       |                        |             |                         |
| 2300-101    | CONTRACTED SERVICES CONTRACTED SERVICES                                     | 6,537.00              | 145.68              | 4,786.61            | 35.00                 | 1,715.39               | 74          | 25,215.06               |
|             | <b>2300 - CONTRACTED SERVICES Totals</b>                                    | <b>\$6,537.00</b>     | <b>\$145.68</b>     | <b>\$4,786.61</b>   | <b>\$35.00</b>        | <b>\$1,715.39</b>      | <b>74%</b>  | <b>\$25,215.06</b>      |
| <b>3410</b> | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>                                |                       |                     |                     |                       |                        |             |                         |
| 3410-101    | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES                           | 200.00                | .00                 | .00                 | (200.00)              | 400.00                 | (100)       | 337.39                  |
| 3410-102    | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES                       | 300.00                | .00                 | .00                 | (66.76)               | 366.76                 | (22)        | 143.87                  |
| 3410-103    | DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG                          | 17,832.00             | 1,695.72            | 12,831.64           | .00                   | 5,000.36               | 72          | 29,284.41               |
| 3410-104    | DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT                         | 3,000.00              | .00                 | 1,938.06            | .00                   | 1,061.94               | 65          | 2,292.48                |
| 3410-105    | DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT                                   | 26,216.00             | 2,846.29            | 26,215.98           | .00                   | .02                    | 100         | 27,803.36               |
| 3410-106    | DEPARTMENTAL SUPPLIES & MATERIALS SALT                                      | 77,231.00             | .00                 | 62,462.08           | 1,572.04              | 13,196.88              | 83          | 38,812.33               |
| 3410-108    | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES                            | 5,000.00              | 132.75              | 3,883.35            | (247.51)              | 1,364.16               | 73          | 5,144.76                |
|             | <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>                  | <b>\$129,779.00</b>   | <b>\$4,674.76</b>   | <b>\$107,331.11</b> | <b>\$1,057.77</b>     | <b>\$21,390.12</b>     | <b>84%</b>  | <b>\$103,818.60</b>     |
| <b>3430</b> | <b>AUTOMOBILE SUPPLIES</b>                                                  |                       |                     |                     |                       |                        |             |                         |
| 3430-101    | AUTOMOBILE SUPPLIES FUEL                                                    | 32,684.00             | 7,840.45            | 42,300.87           | .00                   | (9,616.87)             | 129         | 50,326.85               |
|             | <b>3430 - AUTOMOBILE SUPPLIES Totals</b>                                    | <b>\$32,684.00</b>    | <b>\$7,840.45</b>   | <b>\$42,300.87</b>  | <b>\$0.00</b>         | <b>(\$9,616.87)</b>    | <b>129%</b> | <b>\$50,326.85</b>      |
| <b>3450</b> | <b>UNIFORMS</b>                                                             |                       |                     |                     |                       |                        |             |                         |
| 3450-101    | UNIFORMS SAFETY GEAR                                                        | 3,000.00              | .00                 | 329.51              | .00                   | 2,670.49               | 11          | 2,523.31                |
|             | <b>3450 - UNIFORMS Totals</b>                                               | <b>\$3,000.00</b>     | <b>\$0.00</b>       | <b>\$329.51</b>     | <b>\$0.00</b>         | <b>\$2,670.49</b>      | <b>11%</b>  | <b>\$2,523.31</b>       |
| <b>4590</b> | <b>CAPITAL OUTLAY - EQUIPMENT</b>                                           |                       |                     |                     |                       |                        |             |                         |
| 4590-101    | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT                                 | .00                   | .00                 | .00                 | .00                   | .00                    | +++         | 8,440.90                |
| 4590-102    | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT                                  | 125,000.00            | .00                 | 108,935.00          | (85,000.00)           | 101,065.00             | 19          | .00                     |
| 4590-104    | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT                                  | 13,000.00             | .00                 | 33,582.00           | (26,404.00)           | 5,822.00               | 55          | 4,903.10                |
|             | <b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>                             | <b>\$138,000.00</b>   | <b>\$0.00</b>       | <b>\$142,517.00</b> | <b>(\$111,404.00)</b> | <b>\$106,887.00</b>    | <b>23%</b>  | <b>\$13,344.00</b>      |
|             | Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>                         | <b>\$1,383,368.00</b> | <b>\$169,521.66</b> | <b>\$841,474.95</b> | <b>(\$109,767.45)</b> | <b>\$651,660.50</b>    | <b>53%</b>  | <b>\$997,068.32</b>     |
|             | Division <b>754 - MOTOR POOL</b>                                            |                       |                     |                     |                       |                        |             |                         |
| <b>1030</b> | <b>SALARY &amp; WAGES OF EMPLOYEES</b>                                      |                       |                     |                     |                       |                        |             |                         |
| 1030-101    | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES                     | 286,862.00            | 44,657.50           | 156,887.18          | .00                   | 129,974.82             | 55          | 266,291.03              |
|             | <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>                        | <b>\$286,862.00</b>   | <b>\$44,657.50</b>  | <b>\$156,887.18</b> | <b>\$0.00</b>         | <b>\$129,974.82</b>    | <b>55%</b>  | <b>\$266,291.03</b>     |
| <b>1040</b> | <b>FICA TAX - SOCIAL SECURITY</b>                                           |                       |                     |                     |                       |                        |             |                         |
| 1040-101    | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY                       | 21,945.00             | 3,521.91            | 12,750.28           | .00                   | 9,194.72               | 58          | 24,934.90               |
|             | <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>                             | <b>\$21,945.00</b>    | <b>\$3,521.91</b>   | <b>\$12,750.28</b>  | <b>\$0.00</b>         | <b>\$9,194.72</b>      | <b>58%</b>  | <b>\$24,934.90</b>      |
| <b>1060</b> | <b>RETIREMENT EXPENSE</b>                                                   |                       |                     |                     |                       |                        |             |                         |
| 1060-101    | RETIREMENT EXPENSE CIVILIAN                                                 | 25,818.00             | 4,367.90            | 15,871.62           | .00                   | 9,946.38               | 61          | 34,068.17               |
|             | <b>1060 - RETIREMENT EXPENSE Totals</b>                                     | <b>\$25,818.00</b>    | <b>\$4,367.90</b>   | <b>\$15,871.62</b>  | <b>\$0.00</b>         | <b>\$9,946.38</b>      | <b>61%</b>  | <b>\$34,068.17</b>      |



# General Fund Income Statement

Through 12/31/22

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 |
|-------------|-----------------------------------------------------------------------------|----------------------|---------------------|---------------------|---------------------|------------------------|-------------|-------------------------|
| <b>1080</b> | <b>OVERTIME / EXTRA HELP</b>                                                |                      |                     |                     |                     |                        |             |                         |
| 1080-101    | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP                                   | 18,551.00            | 3,874.42            | 19,463.53           | .00                 | (912.53)               | 105         | 35,538.63               |
|             | <b>1080 - OVERTIME / EXTRA HELP Totals</b>                                  | <b>\$18,551.00</b>   | <b>\$3,874.42</b>   | <b>\$19,463.53</b>  | <b>\$0.00</b>       | <b>(\$912.53)</b>      | <b>105%</b> | <b>\$35,538.63</b>      |
| <b>1100</b> | <b>OTHER FRINGE BENEFITS</b>                                                |                      |                     |                     |                     |                        |             |                         |
| 1100-101    | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE                                     | 5,600.00             | 2,800.00            | 5,600.00            | .00                 | .00                    | 100         | 5,645.65                |
| 1100-102    | OTHER FRINGE BENEFITS TOOL ALLOWANCE                                        | 9,600.00             | 700.00              | 4,700.00            | .00                 | 4,900.00               | 49          | 9,551.71                |
|             | <b>1100 - OTHER FRINGE BENEFITS Totals</b>                                  | <b>\$15,200.00</b>   | <b>\$3,500.00</b>   | <b>\$10,300.00</b>  | <b>\$0.00</b>       | <b>\$4,900.00</b>      | <b>68%</b>  | <b>\$15,197.36</b>      |
| <b>2110</b> | <b>TELEPHONE</b>                                                            |                      |                     |                     |                     |                        |             |                         |
| 2110-101    | TELEPHONE TELEPHONE                                                         | 5,000.00             | 228.23              | 2,387.83            | 330.84              | 2,281.33               | 54          | 6,489.46                |
|             | <b>2110 - TELEPHONE Totals</b>                                              | <b>\$5,000.00</b>    | <b>\$228.23</b>     | <b>\$2,387.83</b>   | <b>\$330.84</b>     | <b>\$2,281.33</b>      | <b>54%</b>  | <b>\$6,489.46</b>       |
| <b>2130</b> | <b>UTILITIES</b>                                                            |                      |                     |                     |                     |                        |             |                         |
| 2130-101    | UTILITIES UTILITIES                                                         | 38,000.00            | 5,557.58            | 9,776.27            | 3,207.42            | 25,016.31              | 34          | 64,848.89               |
|             | <b>2130 - UTILITIES Totals</b>                                              | <b>\$38,000.00</b>   | <b>\$5,557.58</b>   | <b>\$9,776.27</b>   | <b>\$3,207.42</b>   | <b>\$25,016.31</b>     | <b>34%</b>  | <b>\$64,848.89</b>      |
| <b>2150</b> | <b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>                   |                      |                     |                     |                     |                        |             |                         |
| 2150-101    | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 4,000.00             | .00                 | 80.15               | .00                 | 3,919.85               | 2           | 6,542.57                |
|             | <b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>     | <b>\$4,000.00</b>    | <b>\$0.00</b>       | <b>\$80.15</b>      | <b>\$0.00</b>       | <b>\$3,919.85</b>      | <b>2%</b>   | <b>\$6,542.57</b>       |
| <b>2170</b> | <b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>                        |                      |                     |                     |                     |                        |             |                         |
| 2170-101    | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS      | 181,826.00           | (7,118.28)          | 155,981.42          | .00                 | 25,844.58              | 86          | 346,436.46              |
|             | <b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>          | <b>\$181,826.00</b>  | <b>(\$7,118.28)</b> | <b>\$155,981.42</b> | <b>\$0.00</b>       | <b>\$25,844.58</b>     | <b>86%</b>  | <b>\$346,436.46</b>     |
| <b>2210</b> | <b>TRAINING &amp; EDUCATION</b>                                             |                      |                     |                     |                     |                        |             |                         |
| 2210-101    | TRAINING & EDUCATION TRAINING & EDUCATION                                   | 1,900.00             | 60.00               | 909.00              | 311.76              | 679.24                 | 64          | 623.00                  |
|             | <b>2210 - TRAINING &amp; EDUCATION Totals</b>                               | <b>\$1,900.00</b>    | <b>\$60.00</b>      | <b>\$909.00</b>     | <b>\$311.76</b>     | <b>\$679.24</b>        | <b>64%</b>  | <b>\$623.00</b>         |
| <b>2300</b> | <b>CONTRACTED SERVICES</b>                                                  |                      |                     |                     |                     |                        |             |                         |
| 2300-101    | CONTRACTED SERVICES CONTRACTED SERVICES                                     | 87,774.00            | 791.75              | 81,197.63           | 136.28              | 6,440.09               | 93          | 150,520.17              |
|             | <b>2300 - CONTRACTED SERVICES Totals</b>                                    | <b>\$87,774.00</b>   | <b>\$791.75</b>     | <b>\$81,197.63</b>  | <b>\$136.28</b>     | <b>\$6,440.09</b>      | <b>93%</b>  | <b>\$150,520.17</b>     |
| <b>3410</b> | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>                                |                      |                     |                     |                     |                        |             |                         |
| 3410-101    | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES                           | 100.00               | .00                 | .00                 | (180.60)            | 280.60                 | (181)       | 10.08                   |
| 3410-102    | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES                       | 200.00               | .00                 | .00                 | .00                 | 200.00                 | 0           | .00                     |
| 3410-108    | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES                            | 10,000.00            | 255.87              | 6,702.37            | (79.85)             | 3,377.48               | 66          | 16,954.50               |
|             | <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>                  | <b>\$10,300.00</b>   | <b>\$255.87</b>     | <b>\$6,702.37</b>   | <b>(\$260.45)</b>   | <b>\$3,858.08</b>      | <b>63%</b>  | <b>\$16,964.58</b>      |
| <b>3430</b> | <b>AUTOMOBILE SUPPLIES</b>                                                  |                      |                     |                     |                     |                        |             |                         |
| 3430-101    | AUTOMOBILE SUPPLIES FUEL                                                    | 4,000.00             | 139.58              | 1,954.65            | .00                 | 2,045.35               | 49          | 3,987.82                |
|             | <b>3430 - AUTOMOBILE SUPPLIES Totals</b>                                    | <b>\$4,000.00</b>    | <b>\$139.58</b>     | <b>\$1,954.65</b>   | <b>\$0.00</b>       | <b>\$2,045.35</b>      | <b>49%</b>  | <b>\$3,987.82</b>       |
| <b>4590</b> | <b>CAPITAL OUTLAY - EQUIPMENT</b>                                           |                      |                     |                     |                     |                        |             |                         |
| 4590-102    | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT                                  | 125,000.00           | .00                 | .00                 | 121,515.00          | 3,485.00               | 97          | .00                     |
| 4590-103    | CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT                                   | 3,000.00             | .00                 | .00                 | .00                 | 3,000.00               | 0           | 1,989.40                |
|             | <b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>                             | <b>\$128,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$121,515.00</b> | <b>\$6,485.00</b>      | <b>95%</b>  | <b>\$1,989.40</b>       |
|             | Division <b>754 - MOTOR POOL Totals</b>                                     | <b>\$829,176.00</b>  | <b>\$59,836.46</b>  | <b>\$474,261.93</b> | <b>\$125,240.85</b> | <b>\$229,673.22</b>    | <b>72%</b>  | <b>\$974,432.44</b>     |
|             | Division <b>755 - STREET CONSTRUCTION</b>                                   |                      |                     |                     |                     |                        |             |                         |
| <b>4580</b> | <b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>                                  |                      |                     |                     |                     |                        |             |                         |
| 4580-102    | CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING                           | 600,000.00           | 280,173.09          | 859,744.78          | (781,056.11)        | 521,311.33             | 13          | 2,493,768.71            |
| 4580-103    | CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR                           | 750,000.00           | 130,037.40          | 243,012.58          | 119,132.06          | 387,855.36             | 48          | 751,482.46              |



# General Fund Income Statement

Through 12/31/22

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 |
|----------------------------------------------------------------|----------------------------------------------------------------------|------------------------|-----------------------|------------------------|-------------------------|------------------------|-------------|-------------------------|
| 4580-104                                                       | CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM                 | 100,000.00             | (11,611.00)           | 24,971.69              | .00                     | 75,028.31              | 25          | 1,996.89                |
| 4580-105                                                       | CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM            | 2,000,000.00           | .00                   | .00                    | .00                     | 2,000,000.00           | 0           | .00                     |
| <b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>       |                                                                      | <b>\$3,450,000.00</b>  | <b>\$398,599.49</b>   | <b>\$1,127,729.05</b>  | <b>(\$661,924.05)</b>   | <b>\$2,984,195.00</b>  | <b>14%</b>  | <b>\$3,247,248.06</b>   |
| Division <b>755 - STREET CONSTRUCTION Totals</b>               |                                                                      | <b>\$3,450,000.00</b>  | <b>\$398,599.49</b>   | <b>\$1,127,729.05</b>  | <b>(\$661,924.05)</b>   | <b>\$2,984,195.00</b>  | <b>14%</b>  | <b>\$3,247,248.06</b>   |
| Department <b>60 - PUBLIC WORKS Totals</b>                     |                                                                      | <b>\$8,187,054.00</b>  | <b>\$991,561.42</b>   | <b>\$3,731,543.21</b>  | <b>(\$604,461.03)</b>   | <b>\$5,059,971.82</b>  | <b>38%</b>  | <b>\$7,902,460.30</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               | 530,163.00             | .00                   | 350,262.50             | .00                     | 179,900.50             | 66          | 370,750.00              |
| <b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>             |                                                                      | <b>\$530,163.00</b>    | <b>\$0.00</b>         | <b>\$350,262.50</b>    | <b>\$0.00</b>           | <b>\$179,900.50</b>    | <b>66%</b>  | <b>\$370,750.00</b>     |
| Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>              |                                                                      | <b>\$530,163.00</b>    | <b>\$0.00</b>         | <b>\$350,262.50</b>    | <b>\$0.00</b>           | <b>\$179,900.50</b>    | <b>66%</b>  | <b>\$370,750.00</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     | 500,000.00             | .00                   | 135,218.00             | .00                     | 364,782.00             | 27          | 200,793.00              |
| <b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b> |                                                                      | <b>\$500,000.00</b>    | <b>\$0.00</b>         | <b>\$135,218.00</b>    | <b>\$0.00</b>           | <b>\$364,782.00</b>    | <b>27%</b>  | <b>\$200,793.00</b>     |
| <b>5680</b>                                                    | <b>OTHER CONTRIBUTIONS/TRANSFERS</b>                                 |                        |                       |                        |                         |                        |             |                         |
| 5680-001                                                       | OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT         | 329,200.00             | 2,000.00              | 329,200.00             | .00                     | .00                    | 100         | .00                     |
| <b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>             |                                                                      | <b>\$329,200.00</b>    | <b>\$2,000.00</b>     | <b>\$329,200.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>100%</b> | <b>\$0.00</b>           |
| Division <b>910 - CIVIC ARENA Totals</b>                       |                                                                      | <b>\$829,200.00</b>    | <b>\$2,000.00</b>     | <b>\$464,418.00</b>    | <b>\$0.00</b>           | <b>\$364,782.00</b>    | <b>56%</b>  | <b>\$200,793.00</b>     |
| Department <b>65 - TRANSFERS Totals</b>                        |                                                                      | <b>\$1,359,363.00</b>  | <b>\$2,000.00</b>     | <b>\$814,680.50</b>    | <b>\$0.00</b>           | <b>\$544,682.50</b>    | <b>60%</b>  | <b>\$571,543.00</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                                       | 700,000.00             | 37,465.24             | 442,342.41             | (61,683.12)             | 319,340.71             | 54          | 926,632.49              |
| 2300-109                                                       | CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)                   | 200,000.00             | 21,402.78             | 168,782.22             | 11,562.04               | 19,655.74              | 90          | 94,825.12               |
| <b>2300 - CONTRACTED SERVICES Totals</b>                       |                                                                      | <b>\$900,000.00</b>    | <b>\$58,868.02</b>    | <b>\$611,124.63</b>    | <b>(\$50,121.08)</b>    | <b>\$338,996.45</b>    | <b>62%</b>  | <b>\$1,021,457.61</b>   |
| <b>4580</b>                                                    | <b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>                           |                        |                       |                        |                         |                        |             |                         |
| 4580-101                                                       | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 1,700,000.00           | (50,152.84)           | 3,311,357.91           | (2,103,047.52)          | 491,689.61             | 71          | 3,095,879.24            |
| 4580-106                                                       | CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM      | 100,000.00             | .00                   | .00                    | .00                     | 100,000.00             | 0           | .00                     |
| <b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>       |                                                                      | <b>\$1,800,000.00</b>  | <b>(\$50,152.84)</b>  | <b>\$3,311,357.91</b>  | <b>(\$2,103,047.52)</b> | <b>\$591,689.61</b>    | <b>67%</b>  | <b>\$3,095,879.24</b>   |
| <b>4590</b>                                                    | <b>CAPITAL OUTLAY - EQUIPMENT</b>                                    |                        |                       |                        |                         |                        |             |                         |
| 4590-102                                                       | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT                           | .00                    | .00                   | 20,450.00              | (24,314.00)             | 3,864.00               | +++         | 95,382.50               |
| 4590-104                                                       | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT                           | 305,000.00             | .00                   | .00                    | 15,475.04               | 289,524.96             | 5           | 751.53                  |
| <b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>                |                                                                      | <b>\$305,000.00</b>    | <b>\$0.00</b>         | <b>\$20,450.00</b>     | <b>(\$8,838.96)</b>     | <b>\$293,388.96</b>    | <b>4%</b>   | <b>\$96,134.03</b>      |
| Division <b>975 - GENERAL GOVERNMENT Totals</b>                |                                                                      | <b>\$3,005,000.00</b>  | <b>\$8,715.18</b>     | <b>\$3,942,932.54</b>  | <b>(\$2,162,007.56)</b> | <b>\$1,224,075.02</b>  | <b>59%</b>  | <b>\$4,213,470.88</b>   |
| Department <b>68 - CAPITAL PROJECTS Totals</b>                 |                                                                      | <b>\$3,005,000.00</b>  | <b>\$8,715.18</b>     | <b>\$3,942,932.54</b>  | <b>(\$2,162,007.56)</b> | <b>\$1,224,075.02</b>  | <b>59%</b>  | <b>\$4,213,470.88</b>   |
| <b>EXPENSE TOTALS</b>                                          |                                                                      | <b>\$65,710,887.00</b> | <b>\$5,664,253.24</b> | <b>\$33,543,833.12</b> | <b>(\$4,451,147.86)</b> | <b>\$36,618,201.74</b> | <b>44%</b>  | <b>\$88,262,208.33</b>  |
| Fund <b>001 - GENERAL Totals</b>                               |                                                                      |                        |                       |                        |                         |                        |             |                         |
| <b>REVENUE TOTALS</b>                                          |                                                                      | <b>48,338,365.00</b>   | <b>2,919,103.97</b>   | <b>31,021,427.36</b>   | <b>.00</b>              | <b>17,316,937.64</b>   | <b>64%</b>  | <b>77,398,595.03</b>    |
| <b>EXPENSE TOTALS</b>                                          |                                                                      | <b>65,710,887.00</b>   | <b>5,664,253.24</b>   | <b>33,543,833.12</b>   | <b>(4,451,147.86)</b>   | <b>36,618,201.74</b>   | <b>44%</b>  | <b>88,262,208.33</b>    |



# General Fund Income Statement

Through 12/31/22

Detail Listing

Include Rollup Account/Rollup to Account

| Account       | Account Description                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|-------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund          | <b>001 - GENERAL</b> Net Gain (Loss)      | (\$17,372,522.00)       | (\$2,745,149.27)     | (\$2,522,405.76)     | \$4,451,147.86      | \$19,301,264.10           | (11%)          | (\$10,863,613.30)          |
| Fund Type     | <b>General Fund</b> Totals                |                         |                      |                      |                     |                           |                |                            |
|               | REVENUE TOTALS                            | 48,338,365.00           | 2,919,103.97         | 31,021,427.36        | .00                 | 17,316,937.64             | 64%            | 77,398,595.03              |
|               | EXPENSE TOTALS                            | 65,710,887.00           | 5,664,253.24         | 33,543,833.12        | (4,451,147.86)      | 36,618,201.74             | 44%            | 88,262,208.33              |
| Fund Type     | <b>General Fund</b> Net Gain (Loss)       | (\$17,372,522.00)       | (\$2,745,149.27)     | (\$2,522,405.76)     | \$4,451,147.86      | \$19,301,264.10           | (11%)          | (\$10,863,613.30)          |
| Fund Category | <b>Governmental Funds</b> Totals          |                         |                      |                      |                     |                           |                |                            |
|               | REVENUE TOTALS                            | 48,338,365.00           | 2,919,103.97         | 31,021,427.36        | .00                 | 17,316,937.64             | 64%            | 77,398,595.03              |
|               | EXPENSE TOTALS                            | 65,710,887.00           | 5,664,253.24         | 33,543,833.12        | (4,451,147.86)      | 36,618,201.74             | 44%            | 88,262,208.33              |
| Fund Category | <b>Governmental Funds</b> Net Gain (Loss) | (\$17,372,522.00)       | (\$2,745,149.27)     | (\$2,522,405.76)     | \$4,451,147.86      | \$19,301,264.10           | (11%)          | (\$10,863,613.30)          |
|               | Grand Totals                              |                         |                      |                      |                     |                           |                |                            |
|               | REVENUE TOTALS                            | 48,338,365.00           | 2,919,103.97         | 31,021,427.36        | .00                 | 17,316,937.64             | 64%            | 77,398,595.03              |
|               | EXPENSE TOTALS                            | 65,710,887.00           | 5,664,253.24         | 33,543,833.12        | (4,451,147.86)      | 36,618,201.74             | 44%            | 88,262,208.33              |
|               | Grand Total Net Gain (Loss)               | (\$17,372,522.00)       | (\$2,745,149.27)     | (\$2,522,405.76)     | \$4,451,147.86      | \$19,301,264.10           | (11%)          | (\$10,863,613.30)          |

INCOMPLETE AND UNAUDITED





# Coal Severance Income Statement

Through 12/31/22

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                  | 64,888.34          | .00              | 55,111.66              | 54            | 183,032.44              |
| <b>310 - COAL SEVERANCE TAX Totals</b>                         |                                                                  | <b>\$120,000.00</b>  | <b>\$0.00</b>        | <b>\$64,888.34</b> | <b>\$0.00</b>    | <b>\$55,111.66</b>     | <b>54%</b>    | <b>\$183,032.44</b>     |
| <b>380</b>                                                     | <b>INTEREST EARNED ON INVESTMENTS</b>                            |                      |                      |                    |                  |                        |               |                         |
| 380-111                                                        | INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084                | 10.00                | .00                  | .00                | .00              | 10.00                  | 0             | .00                     |
| 380-152                                                        | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768        | .00                  | 201.92               | 493.89             | .00              | (493.89)               | +++           | 20.54                   |
| <b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>             |                                                                  | <b>\$10.00</b>       | <b>\$201.92</b>      | <b>\$493.89</b>    | <b>\$0.00</b>    | <b>(\$483.89)</b>      | <b>4,939%</b> | <b>\$20.54</b>          |
| <b>REVENUE TOTALS</b>                                          |                                                                  | <b>\$120,010.00</b>  | <b>\$201.92</b>      | <b>\$65,382.23</b> | <b>\$0.00</b>    | <b>\$54,627.77</b>     | <b>54%</b>    | <b>\$183,052.98</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 | 179,310.00           | 21,693.27            | 21,693.27          | .00              | 157,616.73             | 12            | 80,030.00               |
| <b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b> |                                                                  | <b>\$179,310.00</b>  | <b>\$21,693.27</b>   | <b>\$21,693.27</b> | <b>\$0.00</b>    | <b>\$157,616.73</b>    | <b>12%</b>    | <b>\$80,030.00</b>      |
| Division <b>910 - CIVIC ARENA Totals</b>                       |                                                                  | <b>\$180,010.00</b>  | <b>\$21,693.27</b>   | <b>\$21,693.27</b> | <b>\$0.00</b>    | <b>\$158,316.73</b>    | <b>12%</b>    | <b>\$80,730.00</b>      |
| Department <b>65 - TRANSFERS Totals</b>                        |                                                                  | <b>\$180,010.00</b>  | <b>\$21,693.27</b>   | <b>\$21,693.27</b> | <b>\$0.00</b>    | <b>\$158,316.73</b>    | <b>12%</b>    | <b>\$80,730.00</b>      |
| <b>EXPENSE TOTALS</b>                                          |                                                                  | <b>\$180,010.00</b>  | <b>\$21,693.27</b>   | <b>\$21,693.27</b> | <b>\$0.00</b>    | <b>\$158,316.73</b>    | <b>12%</b>    | <b>\$80,730.00</b>      |
| Fund <b>002 - COAL SEVERANCE Totals</b>                        |                                                                  |                      |                      |                    |                  |                        |               |                         |
| <b>REVENUE TOTALS</b>                                          |                                                                  | <b>120,010.00</b>    | <b>201.92</b>        | <b>65,382.23</b>   | <b>.00</b>       | <b>54,627.77</b>       | <b>54%</b>    | <b>183,052.98</b>       |
| <b>EXPENSE TOTALS</b>                                          |                                                                  | <b>180,010.00</b>    | <b>21,693.27</b>     | <b>21,693.27</b>   | <b>.00</b>       | <b>158,316.73</b>      | <b>12%</b>    | <b>80,730.00</b>        |
| Fund <b>002 - COAL SEVERANCE Net Gain (Loss)</b>               |                                                                  | <b>(\$60,000.00)</b> | <b>(\$21,491.35)</b> | <b>\$43,688.96</b> | <b>\$0.00</b>    | <b>\$103,688.96</b>    | <b>(73%)</b>  | <b>\$102,322.98</b>     |
| Fund Type <b>Special Revenue Funds Totals</b>                  |                                                                  |                      |                      |                    |                  |                        |               |                         |
| <b>REVENUE TOTALS</b>                                          |                                                                  | <b>120,010.00</b>    | <b>201.92</b>        | <b>65,382.23</b>   | <b>.00</b>       | <b>54,627.77</b>       | <b>54%</b>    | <b>183,052.98</b>       |
| <b>EXPENSE TOTALS</b>                                          |                                                                  | <b>180,010.00</b>    | <b>21,693.27</b>     | <b>21,693.27</b>   | <b>.00</b>       | <b>158,316.73</b>      | <b>12%</b>    | <b>80,730.00</b>        |
| Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>         |                                                                  | <b>(\$60,000.00)</b> | <b>(\$21,491.35)</b> | <b>\$43,688.96</b> | <b>\$0.00</b>    | <b>\$103,688.96</b>    | <b>(73%)</b>  | <b>\$102,322.98</b>     |
| Fund Category <b>Governmental Funds Totals</b>                 |                                                                  |                      |                      |                    |                  |                        |               |                         |
| <b>REVENUE TOTALS</b>                                          |                                                                  | <b>120,010.00</b>    | <b>201.92</b>        | <b>65,382.23</b>   | <b>.00</b>       | <b>54,627.77</b>       | <b>54%</b>    | <b>183,052.98</b>       |
| <b>EXPENSE TOTALS</b>                                          |                                                                  | <b>180,010.00</b>    | <b>21,693.27</b>     | <b>21,693.27</b>   | <b>.00</b>       | <b>158,316.73</b>      | <b>12%</b>    | <b>80,730.00</b>        |
| Fund Category <b>Governmental Funds Net Gain (Loss)</b>        |                                                                  | <b>(\$60,000.00)</b> | <b>(\$21,491.35)</b> | <b>\$43,688.96</b> | <b>\$0.00</b>    | <b>\$103,688.96</b>    | <b>(73%)</b>  | <b>\$102,322.98</b>     |
| Grand Totals                                                   |                                                                  |                      |                      |                    |                  |                        |               |                         |



# Coal Severance Income Statement

Through 12/31/22

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description         | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------|-----------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
|         | REVENUE TOTALS              | 120,010.00              | 201.92               | 65,382.23            | .00                 | 54,627.77                 | 54%            | 183,052.98                 |
|         | EXPENSE TOTALS              | 180,010.00              | 21,693.27            | 21,693.27            | .00                 | 158,316.73                | 12%            | 80,730.00                  |
|         | Grand Total Net Gain (Loss) | (\$60,000.00)           | (\$21,491.35)        | \$43,688.96          | \$0.00              | \$103,688.96              | (73%)          | \$102,322.98               |

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 12/31/22

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 | 16,000.00             | .00                 | 9,300.00              | .00              | 6,700.00               | 58          | 8,400.00                |
| 350-102                                       | REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES     | 4,000.00              | .00                 | 4,275.00              | .00              | (275.00)               | 107         | 1,675.00                |
| 350-103                                       | REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES     | 3,500,000.00          | 362,464.66          | 1,663,534.62          | .00              | 1,836,465.38           | 48          | 3,597,247.13            |
| 350-105                                       | REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES               | 350,000.00            | 27,942.86           | 194,163.33            | .00              | 155,836.67             | 55          | 546,254.96              |
|                                               | <b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b> | <b>\$3,870,000.00</b> | <b>\$390,407.52</b> | <b>\$1,871,272.95</b> | <b>\$0.00</b>    | <b>\$1,998,727.05</b>  | <b>48%</b>  | <b>\$4,153,577.09</b>   |
| <b>371</b>                                    | <b>PAYMENT IN LIEU OF TAXES</b>                                  |                       |                     |                       |                  |                        |             |                         |
| 371-101                                       | PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY          | 80,000.00             | .00                 | 37,646.68             | .00              | 42,353.32              | 47          | 79,636.01               |
|                                               | <b>371 - PAYMENT IN LIEU OF TAXES Totals</b>                     | <b>\$80,000.00</b>    | <b>\$0.00</b>       | <b>\$37,646.68</b>    | <b>\$0.00</b>    | <b>\$42,353.32</b>     | <b>47%</b>  | <b>\$79,636.01</b>      |
| <b>380</b>                                    | <b>INTEREST EARNED ON INVESTMENTS</b>                            |                       |                     |                       |                  |                        |             |                         |
| 380-138                                       | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618           | 300.00                | 652.41              | 1,517.74              | .00              | (1,217.74)             | 506         | 421.34                  |
|                                               | <b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>               | <b>\$300.00</b>       | <b>\$652.41</b>     | <b>\$1,517.74</b>     | <b>\$0.00</b>    | <b>(\$1,217.74)</b>    | <b>506%</b> | <b>\$421.34</b>         |
| <b>399</b>                                    | <b>MISCELLANEOUS REVENUE</b>                                     |                       |                     |                       |                  |                        |             |                         |
| 399-105                                       | MISCELLANEOUS REVENUE NON-STIPULATED                             | 20,000.00             | (12.00)             | 39,953.00             | .00              | (19,953.00)            | 200         | (30,689.76)             |
|                                               | <b>399 - MISCELLANEOUS REVENUE Totals</b>                        | <b>\$20,000.00</b>    | <b>(\$12.00)</b>    | <b>\$39,953.00</b>    | <b>\$0.00</b>    | <b>(\$19,953.00)</b>   | <b>200%</b> | <b>(\$30,689.76)</b>    |
|                                               | <b>REVENUE TOTALS</b>                                            | <b>\$3,970,300.00</b> | <b>\$391,047.93</b> | <b>\$1,950,390.37</b> | <b>\$0.00</b>    | <b>\$2,019,909.63</b>  | <b>49%</b>  | <b>\$4,202,944.68</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          | 1,336,774.00          | 207,519.15          | 774,279.72            | .00              | 562,494.28             | 58          | 1,291,203.29            |
| 1030-106                                      | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS               | 85,153.00             | .00                 | .00                   | .00              | 85,153.00              | 0           | .00                     |
|                                               | <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>             | <b>\$1,421,927.00</b> | <b>\$207,519.15</b> | <b>\$774,279.72</b>   | <b>\$0.00</b>    | <b>\$647,647.28</b>    | <b>54%</b>  | <b>\$1,291,203.29</b>   |
| <b>1040</b>                                   | <b>FICA TAX - SOCIAL SECURITY</b>                                |                       |                     |                       |                  |                        |             |                         |
| 1040-101                                      | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY            | 102,263.00            | 16,993.70           | 60,707.21             | .00              | 41,555.79              | 59          | 102,647.05              |
|                                               | <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>                  | <b>\$102,263.00</b>   | <b>\$16,993.70</b>  | <b>\$60,707.21</b>    | <b>\$0.00</b>    | <b>\$41,555.79</b>     | <b>59%</b>  | <b>\$102,647.05</b>     |
| <b>1050</b>                                   | <b>GROUP INSURANCE</b>                                           |                       |                     |                       |                  |                        |             |                         |
| 1050-101                                      | GROUP INSURANCE GROUP INSURANCE                                  | 560,000.00            | 49,580.17           | 302,633.47            | .00              | 257,366.53             | 54          | 733,667.15              |
| 1050-109                                      | GROUP INSURANCE IBNR HEALTH CARE CLAIMS                          | 10,000.00             | .00                 | .00                   | .00              | 10,000.00              | 0           | 1,804.00                |
|                                               | <b>1050 - GROUP INSURANCE Totals</b>                             | <b>\$570,000.00</b>   | <b>\$49,580.17</b>  | <b>\$302,633.47</b>   | <b>\$0.00</b>    | <b>\$267,366.53</b>    | <b>53%</b>  | <b>\$735,471.15</b>     |
| <b>1060</b>                                   | <b>RETIREMENT EXPENSE</b>                                        |                       |                     |                       |                  |                        |             |                         |
| 1060-101                                      | RETIREMENT EXPENSE CIVILIAN                                      | 120,310.00            | 20,548.82           | 74,511.79             | .00              | 45,798.21              | 62          | 141,158.07              |
|                                               | <b>1060 - RETIREMENT EXPENSE Totals</b>                          | <b>\$120,310.00</b>   | <b>\$20,548.82</b>  | <b>\$74,511.79</b>    | <b>\$0.00</b>    | <b>\$45,798.21</b>     | <b>62%</b>  | <b>\$141,158.07</b>     |
| <b>1080</b>                                   | <b>OVERTIME / EXTRA HELP</b>                                     |                       |                     |                       |                  |                        |             |                         |
| 1080-101                                      | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP                        | 69,000.00             | 22,998.88           | 98,015.78             | .00              | (29,015.78)            | 142         | 128,082.07              |
|                                               | <b>1080 - OVERTIME / EXTRA HELP Totals</b>                       | <b>\$69,000.00</b>    | <b>\$22,998.88</b>  | <b>\$98,015.78</b>    | <b>\$0.00</b>    | <b>(\$29,015.78)</b>   | <b>142%</b> | <b>\$128,082.07</b>     |
| <b>1100</b>                                   | <b>OTHER FRINGE BENEFITS</b>                                     |                       |                     |                       |                  |                        |             |                         |
| 1100-101                                      | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE                          | 27,793.00             | 12,493.60           | 26,986.26             | .00              | 806.74                 | 97          | 25,191.79               |



# Sanitation & Trash Fund Income Statement

Through 12/31/22

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 |
|--------------------------------------------------------------------|------------------------------------------------------------------------|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| <b>1100 - OTHER FRINGE BENEFITS Totals</b>                         |                                                                        | \$27,793.00          | \$12,493.60       | \$26,986.26       | \$0.00           | \$806.74               | 97%         | \$25,191.79             |
| <b>2110</b>                                                        | <b>TELEPHONE</b>                                                       |                      |                   |                   |                  |                        |             |                         |
| 2110-101                                                           | TELEPHONE TELEPHONE                                                    | 10,000.00            | .00               | .00               | .00              | 10,000.00              | 0           | 7,468.15                |
| <b>2110 - TELEPHONE Totals</b>                                     |                                                                        | \$10,000.00          | \$0.00            | \$0.00            | \$0.00           | \$10,000.00            | 0%          | \$7,468.15              |
| <b>2130</b>                                                        | <b>UTILITIES</b>                                                       |                      |                   |                   |                  |                        |             |                         |
| 2130-101                                                           | UTILITIES UTILITIES                                                    | 6,000.00             | 249.51            | 2,100.21          | .00              | 3,899.79               | 35          | 8,372.51                |
| 2130-102                                                           | UTILITIES LANDFILL LEACHATE TREATMENT                                  | 80,000.00            | 24,853.60         | 37,241.61         | .00              | 42,758.39              | 47          | 96,427.02               |
| <b>2130 - UTILITIES Totals</b>                                     |                                                                        | \$86,000.00          | \$25,103.11       | \$39,341.82       | \$0.00           | \$46,658.18            | 46%         | \$104,799.53            |
| <b>2170</b>                                                        | <b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>                   |                      |                   |                   |                  |                        |             |                         |
| 2170-101                                                           | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 200,000.00           | 8,058.34          | 76,778.17         | .00              | 123,221.83             | 38          | 269,851.09              |
| <b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b> |                                                                        | \$200,000.00         | \$8,058.34        | \$76,778.17       | \$0.00           | \$123,221.83           | 38%         | \$269,851.09            |
| <b>2180</b>                                                        | <b>POSTAGE</b>                                                         |                      |                   |                   |                  |                        |             |                         |
| 2180-101                                                           | POSTAGE POSTAGE                                                        | 33,000.00            | .00               | 18,404.58         | 10,912.91        | 3,682.51               | 89          | 35,759.11               |
| <b>2180 - POSTAGE Totals</b>                                       |                                                                        | \$33,000.00          | \$0.00            | \$18,404.58       | \$10,912.91      | \$3,682.51             | 89%         | \$35,759.11             |
| <b>2260</b>                                                        | <b>INSURANCE &amp; BONDS</b>                                           |                      |                   |                   |                  |                        |             |                         |
| 2260-102                                                           | INSURANCE & BONDS WORKER'S COMP                                        | 160,000.00           | 12,672.41         | 118,028.60        | .00              | 41,971.40              | 74          | 188,854.13              |
| 2260-103                                                           | INSURANCE & BONDS LIABILITY INSURANCE                                  | 98,512.00            | .00               | .00               | 98,512.00        | .00                    | 100         | 95,940.05               |
| <b>2260 - INSURANCE &amp; BONDS Totals</b>                         |                                                                        | \$258,512.00         | \$12,672.41       | \$118,028.60      | \$98,512.00      | \$41,971.40            | 84%         | \$284,794.18            |
| <b>2300</b>                                                        | <b>CONTRACTED SERVICES</b>                                             |                      |                   |                   |                  |                        |             |                         |
| 2300-101                                                           | CONTRACTED SERVICES CONTRACTED SERVICES                                | 496,700.00           | 11,032.83         | 187,339.10        | 411.30           | 308,949.60             | 38          | 471,194.46              |
| 2300-107                                                           | CONTRACTED SERVICES COLLECTIONS                                        | 130,000.00           | 29,043.57         | 81,562.01         | .00              | 48,437.99              | 63          | 164,971.23              |
| <b>2300 - CONTRACTED SERVICES Totals</b>                           |                                                                        | \$626,700.00         | \$40,076.40       | \$268,901.11      | \$411.30         | \$357,387.59           | 43%         | \$636,165.69            |
| <b>3410</b>                                                        | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>                           |                      |                   |                   |                  |                        |             |                         |
| 3410-101                                                           | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES                      | 1,000.00             | .00               | .00               | .00              | 1,000.00               | 0           | 360.08                  |
| 3410-102                                                           | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES                  | 1,000.00             | .00               | .00               | .00              | 1,000.00               | 0           | .00                     |
| 3410-108                                                           | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES                       | 11,000.00            | .00               | 3,498.68          | 338.07           | 7,163.25               | 35          | 9,445.26                |
| <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>         |                                                                        | \$13,000.00          | \$0.00            | \$3,498.68        | \$338.07         | \$9,163.25             | 30%         | \$9,805.34              |
| <b>3430</b>                                                        | <b>AUTOMOBILE SUPPLIES</b>                                             |                      |                   |                   |                  |                        |             |                         |
| 3430-101                                                           | AUTOMOBILE SUPPLIES FUEL                                               | 150,000.00           | .00               | 72,081.31         | 15,125.79        | 62,792.90              | 58          | 149,463.53              |
| <b>3430 - AUTOMOBILE SUPPLIES Totals</b>                           |                                                                        | \$150,000.00         | \$0.00            | \$72,081.31       | \$15,125.79      | \$62,792.90            | 58%         | \$149,463.53            |
| <b>3450</b>                                                        | <b>UNIFORMS</b>                                                        |                      |                   |                   |                  |                        |             |                         |
| 3450-101                                                           | UNIFORMS SAFETY GEAR                                                   | 5,000.00             | .00               | 2,923.10          | .00              | 2,076.90               | 58          | 1,021.70                |
| <b>3450 - UNIFORMS Totals</b>                                      |                                                                        | \$5,000.00           | \$0.00            | \$2,923.10        | \$0.00           | \$2,076.90             | 58%         | \$1,021.70              |
| <b>4590</b>                                                        | <b>CAPITAL OUTLAY - EQUIPMENT</b>                                      |                      |                   |                   |                  |                        |             |                         |
| 4590-102                                                           | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT                             | 212,000.00           | .00               | .00               | .00              | 212,000.00             | 0           | .00                     |
| 4590-104                                                           | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT                             | 10,000.00            | .00               | .00               | .00              | 10,000.00              | 0           | .00                     |
| <b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>                    |                                                                        | \$222,000.00         | \$0.00            | \$0.00            | \$0.00           | \$222,000.00           | 0%          | \$0.00                  |
| <b>4650</b>                                                        | <b>DEPRECIATION EXPENSE</b>                                            |                      |                   |                   |                  |                        |             |                         |
| 4650-101                                                           | DEPRECIATION EXPENSE DEPRECIATION EXPENSE                              | 170,000.00           | .00               | .00               | .00              | 170,000.00             | 0           | 202,902.58              |
| <b>4650 - DEPRECIATION EXPENSE Totals</b>                          |                                                                        | \$170,000.00         | \$0.00            | \$0.00            | \$0.00           | \$170,000.00           | 0%          | \$202,902.58            |
| Division <b>800 - SANITATION &amp; TRASH Totals</b>                |                                                                        | \$4,085,505.00       | \$416,044.58      | \$1,937,091.60    | \$125,300.07     | \$2,023,113.33         | 50%         | \$4,125,784.32          |
| Department <b>70 - SANITATION &amp; TRASH Totals</b>               |                                                                        | \$4,085,505.00       | \$416,044.58      | \$1,937,091.60    | \$125,300.07     | \$2,023,113.33         | 50%         | \$4,125,784.32          |



# Sanitation & Trash Fund Income Statement

Through 12/31/22

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 |
|---------------|-----------------------------------------------------|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
|               | <b>EXPENSE TOTALS</b>                               | \$4,085,505.00       | \$416,044.58      | \$1,937,091.60    | \$125,300.07     | \$2,023,113.33         | 50%         | \$4,125,784.32          |
| Fund          | <b>404 - SANITATION &amp; TRASH Totals</b>          |                      |                   |                   |                  |                        |             |                         |
|               | <b>REVENUE TOTALS</b>                               | 3,970,300.00         | 391,047.93        | 1,950,390.37      | .00              | 2,019,909.63           | 49%         | 4,202,944.68            |
|               | <b>EXPENSE TOTALS</b>                               | 4,085,505.00         | 416,044.58        | 1,937,091.60      | 125,300.07       | 2,023,113.33           | 50%         | 4,125,784.32            |
| Fund          | <b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b> | (\$115,205.00)       | (\$24,996.65)     | \$13,298.77       | (\$125,300.07)   | \$3,203.70             | 97%         | \$77,160.36             |
| Fund Type     | <b>Enterprise Funds Totals</b>                      |                      |                   |                   |                  |                        |             |                         |
|               | <b>REVENUE TOTALS</b>                               | 3,970,300.00         | 391,047.93        | 1,950,390.37      | .00              | 2,019,909.63           | 49%         | 4,202,944.68            |
|               | <b>EXPENSE TOTALS</b>                               | 4,085,505.00         | 416,044.58        | 1,937,091.60      | 125,300.07       | 2,023,113.33           | 50%         | 4,125,784.32            |
| Fund Type     | <b>Enterprise Funds Net Gain (Loss)</b>             | (\$115,205.00)       | (\$24,996.65)     | \$13,298.77       | (\$125,300.07)   | \$3,203.70             | 97%         | \$77,160.36             |
| Fund Category | <b>Proprietary Funds Totals</b>                     |                      |                   |                   |                  |                        |             |                         |
|               | <b>REVENUE TOTALS</b>                               | 3,970,300.00         | 391,047.93        | 1,950,390.37      | .00              | 2,019,909.63           | 49%         | 4,202,944.68            |
|               | <b>EXPENSE TOTALS</b>                               | 4,085,505.00         | 416,044.58        | 1,937,091.60      | 125,300.07       | 2,023,113.33           | 50%         | 4,125,784.32            |
| Fund Category | <b>Proprietary Funds Net Gain (Loss)</b>            | (\$115,205.00)       | (\$24,996.65)     | \$13,298.77       | (\$125,300.07)   | \$3,203.70             | 97%         | \$77,160.36             |
|               | <b>Grand Totals</b>                                 |                      |                   |                   |                  |                        |             |                         |
|               | <b>REVENUE TOTALS</b>                               | 3,970,300.00         | 391,047.93        | 1,950,390.37      | .00              | 2,019,909.63           | 49%         | 4,202,944.68            |
|               | <b>EXPENSE TOTALS</b>                               | 4,085,505.00         | 416,044.58        | 1,937,091.60      | 125,300.07       | 2,023,113.33           | 50%         | 4,125,784.32            |
|               | <b>Grand Total Net Gain (Loss)</b>                  | (\$115,205.00)       | (\$24,996.65)     | \$13,298.77       | (\$125,300.07)   | \$3,203.70             | 97%         | \$77,160.36             |

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 12/31/22

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                  | 15.56             | 103.25            | .00              | (103.25)               | +++         | 227.61                  |
|                                         | <b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>                     | \$0.00               | \$15.56           | \$103.25          | \$0.00           | (\$103.25)             | +++         | \$227.61                |
| <b>394</b>                              | <b>CONFISCATED PROPERTY</b>                                            |                      |                   |                   |                  |                        |             |                         |
| 394-101                                 | CONFISCATED PROPERTY FEDERAL FORFEITURES                               | .00                  | .00               | 13,273.58         | .00              | (13,273.58)            | +++         | 11,732.37               |
| 394-102                                 | CONFISCATED PROPERTY STATE OF WV FORFEITURES                           | .00                  | 1,780.00          | 25,002.00         | .00              | (25,002.00)            | +++         | 81,963.45               |
|                                         | <b>394 - CONFISCATED PROPERTY Totals</b>                               | \$0.00               | \$1,780.00        | \$38,275.58       | \$0.00           | (\$38,275.58)          | +++         | \$93,695.82             |
| <b>399</b>                              | <b>MISCELLANEOUS REVENUE</b>                                           |                      |                   |                   |                  |                        |             |                         |
| 399-105                                 | MISCELLANEOUS REVENUE NON-STIPULATED                                   | .00                  | .00               | .00               | .00              | .00                    | +++         | 300.00                  |
|                                         | <b>399 - MISCELLANEOUS REVENUE Totals</b>                              | \$0.00               | \$0.00            | \$0.00            | \$0.00           | \$0.00                 | +++         | \$300.00                |
|                                         | <b>REVENUE TOTALS</b>                                                  | \$0.00               | \$1,795.56        | \$38,378.83       | \$0.00           | (\$38,378.83)          | +++         | \$94,223.43             |
| <b>EXPENSE</b>                          |                                                                        |                      |                   |                   |                  |                        |             |                         |
| Department <b>55 - POLICE</b>           |                                                                        |                      |                   |                   |                  |                        |             |                         |
| Division <b>700 - POLICE</b>            |                                                                        |                      |                   |                   |                  |                        |             |                         |
| <b>2170</b>                             | <b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>                   |                      |                   |                   |                  |                        |             |                         |
| 2170-101                                | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 5,000.00             | .00               | .00               | .00              | 5,000.00               | 0           | .00                     |
|                                         | <b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>     | \$5,000.00           | \$0.00            | \$0.00            | \$0.00           | \$5,000.00             | 0%          | \$0.00                  |
| <b>2210</b>                             | <b>TRAINING &amp; EDUCATION</b>                                        |                      |                   |                   |                  |                        |             |                         |
| 2210-101                                | TRAINING & EDUCATION TRAINING & EDUCATION                              | 10,000.00            | .00               | .00               | .00              | 10,000.00              | 0           | .00                     |
|                                         | <b>2210 - TRAINING &amp; EDUCATION Totals</b>                          | \$10,000.00          | \$0.00            | \$0.00            | \$0.00           | \$10,000.00            | 0%          | \$0.00                  |
| <b>2240</b>                             | <b>AUDIT COSTS</b>                                                     |                      |                   |                   |                  |                        |             |                         |
| 2240-101                                | AUDIT COSTS AUDIT COSTS                                                | 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                                | 21,448.00            | 2,324.30          | 17,472.86         | .00              | 3,975.14               | 81          | 13,692.74               |
|                                         | <b>2300 - CONTRACTED SERVICES Totals</b>                               | \$21,448.00          | \$2,324.30        | \$17,472.86       | \$0.00           | \$3,975.14             | 81%         | \$13,692.74             |
| <b>2330</b>                             | <b>INVESTIGATION EXPENSE</b>                                           |                      |                   |                   |                  |                        |             |                         |
| 2330-101                                | INVESTIGATION EXPENSE INVESTIGATION EXPENSE                            | 16,000.00            | 9,000.00          | 16,000.00         | .00              | .00                    | 100         | 12,000.00               |
|                                         | <b>2330 - INVESTIGATION EXPENSE Totals</b>                             | \$16,000.00          | \$9,000.00        | \$16,000.00       | \$0.00           | \$0.00                 | 100%        | \$12,000.00             |
| <b>3410</b>                             | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>                           |                      |                   |                   |                  |                        |             |                         |
| 3410-108                                | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES                       | 10,000.00            | .00               | 5,899.70          | .00              | 4,100.30               | 59          | .00                     |
|                                         | <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>             | \$10,000.00          | \$0.00            | \$5,899.70        | \$0.00           | \$4,100.30             | 59%         | \$0.00                  |
| <b>4590</b>                             | <b>CAPITAL OUTLAY - EQUIPMENT</b>                                      |                      |                   |                   |                  |                        |             |                         |
| 4590-101                                | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT                            | 25,000.00            | .00               | .00               | .00              | 25,000.00              | 0           | .00                     |
| 4590-102                                | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT                             | 50,000.00            | .00               | .00               | .00              | 50,000.00              | 0           | 3,541.08                |
| 4590-104                                | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT                             | 178,717.00           | 20,745.00         | 22,445.00         | .00              | 156,272.00             | 13          | 97,663.31               |
|                                         | <b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>                        | \$253,717.00         | \$20,745.00       | \$22,445.00       | \$0.00           | \$231,272.00           | 9%          | \$101,204.39            |
|                                         | <b>Division 700 - POLICE Totals</b>                                    | \$316,565.00         | \$32,069.30       | \$61,817.56       | \$0.00           | \$254,747.44           | 20%         | \$127,297.13            |





# Other Funds Income Statements

Through 12/31/22

Detail Listing

Include Rollup Account/Rollup to Account

| Account    | Account Description                          | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|------------|----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Department | <b>55 - POLICE</b> Totals                    | \$316,565.00            | \$32,069.30          | \$61,817.56          | \$0.00              | \$254,747.44              | 20%            | \$127,297.13               |
|            | EXPENSE TOTALS                               | \$316,565.00            | \$32,069.30          | \$61,817.56          | \$0.00              | \$254,747.44              | 20%            | \$127,297.13               |
| Fund       | <b>035 - DRUG FORFEITURE</b> Totals          |                         |                      |                      |                     |                           |                |                            |
|            | REVENUE TOTALS                               | .00                     | 1,795.56             | 38,378.83            | .00                 | (38,378.83)               | +++            | 94,223.43                  |
|            | EXPENSE TOTALS                               | 316,565.00              | 32,069.30            | 61,817.56            | .00                 | 254,747.44                | 20%            | 127,297.13                 |
| Fund       | <b>035 - DRUG FORFEITURE</b> Net Gain (Loss) | (\$316,565.00)          | (\$30,273.74)        | (\$23,438.73)        | \$0.00              | \$293,126.27              | 7%             | (\$33,073.70)              |

INCOMPLETE AND UNAUDITED



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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>Special Revenue Funds</b>                         |                                                           |                      |                   |                   |                  |                        |             |                         |
| Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>                 |                                                           |                      |                   |                   |                  |                        |             |                         |
| <b>REVENUE</b>                                                 |                                                           |                      |                   |                   |                  |                        |             |                         |
| <b>380</b>                                                     | <b>INTEREST EARNED ON INVESTMENTS</b>                     |                      |                   |                   |                  |                        |             |                         |
| 380-155                                                        | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792 | .00                  | 68.39             | 182.64            | .00              | (182.64)               | +++         | 56.58                   |
| <b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>             |                                                           | \$0.00               | \$68.39           | \$182.64          | \$0.00           | (\$182.64)             | +++         | \$56.58                 |
| <b>REVENUE TOTALS</b>                                          |                                                           | \$0.00               | \$68.39           | \$182.64          | \$0.00           | (\$182.64)             | +++         | \$56.58                 |
| <b>EXPENSE</b>                                                 |                                                           |                      |                   |                   |                  |                        |             |                         |
| 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             | 46,000.00            | .00               | 2,250.00          | .00              | 43,750.00              | 5           | 400.00                  |
| <b>2300 - CONTRACTED SERVICES Totals</b>                       |                                                           | \$46,000.00          | \$0.00            | \$2,250.00        | \$0.00           | \$43,750.00            | 5%          | \$400.00                |
| <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>                              |                                                           | \$25.00              | \$0.00            | \$0.00            | \$0.00           | \$25.00                | 0%          | \$0.00                  |
| <b>Division 706 - FIRE DEPARTMENT Totals</b>                   |                                                           | \$46,025.00          | \$0.00            | \$2,250.00        | \$0.00           | \$43,775.00            | 5%          | \$400.00                |
| <b>Department 30 - FIRE Totals</b>                             |                                                           | \$46,025.00          | \$0.00            | \$2,250.00        | \$0.00           | \$43,775.00            | 5%          | \$400.00                |
| <b>EXPENSE TOTALS</b>                                          |                                                           | \$46,025.00          | \$0.00            | \$2,250.00        | \$0.00           | \$43,775.00            | 5%          | \$400.00                |
| Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>          |                                                           |                      |                   |                   |                  |                        |             |                         |
| <b>REVENUE TOTALS</b>                                          |                                                           | .00                  | 68.39             | 182.64            | .00              | (182.64)               | +++         | 56.58                   |
| <b>EXPENSE TOTALS</b>                                          |                                                           | 46,025.00            | .00               | 2,250.00          | .00              | 43,775.00              | 5%          | 400.00                  |
| Fund <b>036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b> |                                                           | (\$46,025.00)        | \$68.39           | (\$2,067.36)      | \$0.00           | \$43,957.64            | 4%          | (\$343.42)              |

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>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                             | 103,030.00           | .00                | 300,000.00          | .00              | (196,970.00)           | 291           | 102,853.00              |
|                                             | <b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>                       | <b>\$103,030.00</b>  | <b>\$0.00</b>      | <b>\$300,000.00</b> | <b>\$0.00</b>    | <b>(\$196,970.00)</b>  | <b>291%</b>   | <b>\$102,853.00</b>     |
| <b>380</b>                                  | <b>INTEREST EARNED ON INVESTMENTS</b>                                       |                      |                    |                     |                  |                        |               |                         |
| 380-119                                     | INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704                        | 25.00                | 491.84             | 1,236.65            | .00              | (1,211.65)             | 4,947         | 113.85                  |
|                                             | <b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>                          | <b>\$25.00</b>       | <b>\$491.84</b>    | <b>\$1,236.65</b>   | <b>\$0.00</b>    | <b>(\$1,211.65)</b>    | <b>4,947%</b> | <b>\$113.85</b>         |
|                                             | <b>REVENUE TOTALS</b>                                                       | <b>\$103,055.00</b>  | <b>\$491.84</b>    | <b>\$301,236.65</b> | <b>\$0.00</b>    | <b>(\$198,181.65)</b>  | <b>292%</b>   | <b>\$102,966.85</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                  | 10,957.36          | 35,429.21           | .00              | (35,429.21)            | +++           | 37,095.10               |
|                                             | <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>                        | <b>\$0.00</b>        | <b>\$10,957.36</b> | <b>\$35,429.21</b>  | <b>\$0.00</b>    | <b>(\$35,429.21)</b>   | <b>+++</b>    | <b>\$37,095.10</b>      |
| <b>1040</b>                                 | <b>FICA TAX - SOCIAL SECURITY</b>                                           |                      |                    |                     |                  |                        |               |                         |
| 1040-101                                    | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY                       | .00                  | 803.05             | 2,560.28            | .00              | (2,560.28)             | +++           | 2,565.15                |
|                                             | <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>                             | <b>\$0.00</b>        | <b>\$803.05</b>    | <b>\$2,560.28</b>   | <b>\$0.00</b>    | <b>(\$2,560.28)</b>    | <b>+++</b>    | <b>\$2,565.15</b>       |
| <b>1060</b>                                 | <b>RETIREMENT EXPENSE</b>                                                   |                      |                    |                     |                  |                        |               |                         |
| 1060-101                                    | RETIREMENT EXPENSE CIVILIAN                                                 | .00                  | 519.36             | 1,904.92            | .00              | (1,904.92)             | +++           | 3,709.51                |
|                                             | <b>1060 - RETIREMENT EXPENSE Totals</b>                                     | <b>\$0.00</b>        | <b>\$519.36</b>    | <b>\$1,904.92</b>   | <b>\$0.00</b>    | <b>(\$1,904.92)</b>    | <b>+++</b>    | <b>\$3,709.51</b>       |
| Department <b>55 - POLICE</b>               |                                                                             |                      |                    |                     |                  |                        |               |                         |
| Division <b>704 - POLICE - SPECIAL DUTY</b> |                                                                             |                      |                    |                     |                  |                        |               |                         |
| <b>1030</b>                                 | <b>SALARY &amp; WAGES OF EMPLOYEES</b>                                      |                      |                    |                     |                  |                        |               |                         |
| 1030-101                                    | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES                     | 75,000.00            | .00                | .00                 | .00              | 75,000.00              | 0             | .00                     |
|                                             | <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>                        | <b>\$75,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$75,000.00</b>     | <b>0%</b>     | <b>\$0.00</b>           |
| <b>1040</b>                                 | <b>FICA TAX - SOCIAL SECURITY</b>                                           |                      |                    |                     |                  |                        |               |                         |
| 1040-101                                    | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY                       | 5,738.00             | .00                | .00                 | .00              | 5,738.00               | 0             | .00                     |
|                                             | <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>                             | <b>\$5,738.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$5,738.00</b>      | <b>0%</b>     | <b>\$0.00</b>           |
| <b>1060</b>                                 | <b>RETIREMENT EXPENSE</b>                                                   |                      |                    |                     |                  |                        |               |                         |
| 1060-101                                    | RETIREMENT EXPENSE CIVILIAN                                                 | 6,750.00             | .00                | .00                 | .00              | 6,750.00               | 0             | .00                     |
|                                             | <b>1060 - RETIREMENT EXPENSE Totals</b>                                     | <b>\$6,750.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$6,750.00</b>      | <b>0%</b>     | <b>\$0.00</b>           |
| <b>2130</b>                                 | <b>UTILITIES</b>                                                            |                      |                    |                     |                  |                        |               |                         |
| 2130-101                                    | UTILITIES UTILITIES                                                         | .00                  | .00                | .00                 | .00              | .00                    | +++           | 2,267.43                |
|                                             | <b>2130 - UTILITIES Totals</b>                                              | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>+++</b>    | <b>\$2,267.43</b>       |
| <b>2150</b>                                 | <b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>                   |                      |                    |                     |                  |                        |               |                         |
| 2150-101                                    | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 5,000.00             | .00                | .00                 | .00              | 5,000.00               | 0             | .00                     |
|                                             | <b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS 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>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>                                                  |                      |                    |                     |                  |                        |               |                         |

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 12/31/22

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 |
|-------------|------------------------------------------------------------|-----------------------|----------------------|---------------------|---------------------|------------------------|--------------|-------------------------|
| 2300-101    | CONTRACTED SERVICES CONTRACTED SERVICES                    | 515,548.00            | 1,019.43             | 11,386.81           | 9,836.31            | 494,324.88             | 4            | 10,063.62               |
|             | <b>2300 - CONTRACTED SERVICES Totals</b>                   | <b>\$515,548.00</b>   | <b>\$1,019.43</b>    | <b>\$11,386.81</b>  | <b>\$9,836.31</b>   | <b>\$494,324.88</b>    | <b>4%</b>    | <b>\$10,063.62</b>      |
| <b>3410</b> | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>               |                       |                      |                     |                     |                        |              |                         |
| 3410-108    | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES           | 50,000.00             | .00                  | .00                 | .00                 | 50,000.00              | 0            | .00                     |
|             | <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b> | <b>\$50,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$50,000.00</b>     | <b>0%</b>    | <b>\$0.00</b>           |
| <b>4590</b> | <b>CAPITAL OUTLAY - EQUIPMENT</b>                          |                       |                      |                     |                     |                        |              |                         |
| 4590-104    | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT                 | 50,000.00             | 38,600.00            | 49,328.29           | .00                 | 671.71                 | 99           | .00                     |
|             | <b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>            | <b>\$50,000.00</b>    | <b>\$38,600.00</b>   | <b>\$49,328.29</b>  | <b>\$0.00</b>       | <b>\$671.71</b>        | <b>99%</b>   | <b>\$0.00</b>           |
|             | Division <b>704 - POLICE - SPECIAL DUTY Totals</b>         | <b>\$708,036.00</b>   | <b>\$39,619.43</b>   | <b>\$60,715.10</b>  | <b>\$9,836.31</b>   | <b>\$637,484.59</b>    | <b>10%</b>   | <b>\$12,731.05</b>      |
|             | Division <b>704A - ON THE GO PROGRAM</b>                   |                       |                      |                     |                     |                        |              |                         |
| <b>1030</b> | <b>SALARY &amp; WAGES OF EMPLOYEES</b>                     |                       |                      |                     |                     |                        |              |                         |
| 1030-101    | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES    | 100,000.00            | .00                  | .00                 | .00                 | 100,000.00             | 0            | .00                     |
|             | <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>       | <b>\$100,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$100,000.00</b>    | <b>0%</b>    | <b>\$0.00</b>           |
| <b>1040</b> | <b>FICA TAX - SOCIAL SECURITY</b>                          |                       |                      |                     |                     |                        |              |                         |
| 1040-101    | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY      | 7,000.00              | .00                  | .00                 | .00                 | 7,000.00               | 0            | .00                     |
|             | <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>            | <b>\$7,000.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$7,000.00</b>      | <b>0%</b>    | <b>\$0.00</b>           |
| <b>1060</b> | <b>RETIREMENT EXPENSE</b>                                  |                       |                      |                     |                     |                        |              |                         |
| 1060-101    | RETIREMENT EXPENSE CIVILIAN                                | 8,000.00              | .00                  | .00                 | .00                 | 8,000.00               | 0            | .00                     |
|             | <b>1060 - RETIREMENT EXPENSE Totals</b>                    | <b>\$8,000.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$8,000.00</b>      | <b>0%</b>    | <b>\$0.00</b>           |
| <b>2110</b> | <b>TELEPHONE</b>                                           |                       |                      |                     |                     |                        |              |                         |
| 2110-101    | TELEPHONE TELEPHONE                                        | 1,000.00              | .00                  | .00                 | .00                 | 1,000.00               | 0            | .00                     |
|             | <b>2110 - TELEPHONE Totals</b>                             | <b>\$1,000.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,000.00</b>      | <b>0%</b>    | <b>\$0.00</b>           |
| <b>2300</b> | <b>CONTRACTED SERVICES</b>                                 |                       |                      |                     |                     |                        |              |                         |
| 2300-101    | CONTRACTED SERVICES CONTRACTED SERVICES                    | 20,000.00             | .00                  | .00                 | .00                 | 20,000.00              | 0            | .00                     |
|             | <b>2300 - CONTRACTED SERVICES 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>4590</b> | <b>CAPITAL OUTLAY - EQUIPMENT</b>                          |                       |                      |                     |                     |                        |              |                         |
| 4590-104    | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT                 | 100,000.00            | .00                  | .00                 | .00                 | 100,000.00             | 0            | .00                     |
|             | <b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>            | <b>\$100,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$100,000.00</b>    | <b>0%</b>    | <b>\$0.00</b>           |
|             | Division <b>704A - ON THE GO PROGRAM Totals</b>            | <b>\$236,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$236,000.00</b>    | <b>0%</b>    | <b>\$0.00</b>           |
|             | Department <b>55 - POLICE Totals</b>                       | <b>\$944,036.00</b>   | <b>\$39,619.43</b>   | <b>\$60,715.10</b>  | <b>\$9,836.31</b>   | <b>\$873,484.59</b>    | <b>7%</b>    | <b>\$12,731.05</b>      |
|             | <b>EXPENSE TOTALS</b>                                      | <b>\$944,036.00</b>   | <b>\$51,899.20</b>   | <b>\$100,609.51</b> | <b>\$9,836.31</b>   | <b>\$833,590.18</b>    | <b>12%</b>   | <b>\$56,100.81</b>      |
|             | Fund <b>037 - SAFETY TOWN Totals</b>                       |                       |                      |                     |                     |                        |              |                         |
|             | <b>REVENUE TOTALS</b>                                      | 103,055.00            | 491.84               | 301,236.65          | .00                 | (198,181.65)           | 292%         | 102,966.85              |
|             | <b>EXPENSE TOTALS</b>                                      | 944,036.00            | 51,899.20            | 100,609.51          | 9,836.31            | 833,590.18             | 12%          | 56,100.81               |
|             | Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>              | <b>(\$840,981.00)</b> | <b>(\$51,407.36)</b> | <b>\$200,627.14</b> | <b>(\$9,836.31)</b> | <b>\$1,031,771.83</b>  | <b>(23%)</b> | <b>\$46,866.04</b>      |

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 12/31/22

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>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                  | 960.00            | 7,535.00             | .00                  | (7,535.00)             | +++          | 22,030.00               |
| <b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>                      |                                                                             | <b>\$0.00</b>        | <b>\$960.00</b>   | <b>\$7,535.00</b>    | <b>\$0.00</b>        | <b>(\$7,535.00)</b>    | <b>+++</b>   | <b>\$22,030.00</b>      |
| <b>380</b>                                                              | <b>INTEREST EARNED ON INVESTMENTS</b>                                       |                      |                   |                      |                      |                        |              |                         |
| 380-126                                                                 | INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203                           | .00                  | 22.65             | 74.87                | .00                  | (74.87)                | +++          | 3.50                    |
| <b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>                      |                                                                             | <b>\$0.00</b>        | <b>\$22.65</b>    | <b>\$74.87</b>       | <b>\$0.00</b>        | <b>(\$74.87)</b>       | <b>+++</b>   | <b>\$3.50</b>           |
| <b>REVENUE TOTALS</b>                                                   |                                                                             | <b>\$0.00</b>        | <b>\$982.65</b>   | <b>\$7,609.87</b>    | <b>\$0.00</b>        | <b>(\$7,609.87)</b>    | <b>+++</b>   | <b>\$22,033.50</b>      |
| <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               | 27,820.00            | (27,195.00)          | 29,375.00              | 2            | 320.00                  |
| <b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b> |                                                                             | <b>\$30,000.00</b>   | <b>\$0.00</b>     | <b>\$27,820.00</b>   | <b>(\$27,195.00)</b> | <b>\$29,375.00</b>     | <b>2%</b>    | <b>\$320.00</b>         |
| <b>2190</b>                                                             | <b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>                                |                      |                   |                      |                      |                        |              |                         |
| 2190-101                                                                | BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS                 | 2,500.00             | .00               | .00                  | .00                  | 2,500.00               | 0            | 2,055.83                |
| <b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS 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>\$2,055.83</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>2300</b>                                                             | <b>CONTRACTED SERVICES</b>                                                  |                      |                   |                      |                      |                        |              |                         |
| 2300-101                                                                | CONTRACTED SERVICES CONTRACTED SERVICES                                     | 18,803.00            | .00               | .00                  | .00                  | 18,803.00              | 0            | 16,936.00               |
| <b>2300 - CONTRACTED SERVICES Totals</b>                                |                                                                             | <b>\$18,803.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$18,803.00</b>     | <b>0%</b>    | <b>\$16,936.00</b>      |
| Division <b>441 - BUILDING MAINTENANCE Totals</b>                       |                                                                             | <b>\$51,703.00</b>   | <b>\$0.00</b>     | <b>\$27,820.00</b>   | <b>(\$27,195.00)</b> | <b>\$51,078.00</b>     | <b>1%</b>    | <b>\$19,711.83</b>      |
| Department <b>60 - PUBLIC WORKS Totals</b>                              |                                                                             | <b>\$51,703.00</b>   | <b>\$0.00</b>     | <b>\$27,820.00</b>   | <b>(\$27,195.00)</b> | <b>\$51,078.00</b>     | <b>1%</b>    | <b>\$19,711.83</b>      |
| <b>EXPENSE TOTALS</b>                                                   |                                                                             | <b>\$51,703.00</b>   | <b>\$0.00</b>     | <b>\$27,820.00</b>   | <b>(\$27,195.00)</b> | <b>\$51,078.00</b>     | <b>1%</b>    | <b>\$19,711.83</b>      |
| Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>                        |                                                                             |                      |                   |                      |                      |                        |              |                         |
| <b>REVENUE TOTALS</b>                                                   |                                                                             | <b>.00</b>           | <b>982.65</b>     | <b>7,609.87</b>      | <b>.00</b>           | <b>(7,609.87)</b>      | <b>+++</b>   | <b>22,033.50</b>        |
| <b>EXPENSE TOTALS</b>                                                   |                                                                             | <b>51,703.00</b>     | <b>.00</b>        | <b>27,820.00</b>     | <b>(27,195.00)</b>   | <b>51,078.00</b>       | <b>1%</b>    | <b>19,711.83</b>        |
| Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>               |                                                                             | <b>(\$51,703.00)</b> | <b>\$982.65</b>   | <b>(\$20,210.13)</b> | <b>\$27,195.00</b>   | <b>\$58,687.87</b>     | <b>(14%)</b> | <b>\$2,321.67</b>       |

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 12/31/22

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>073 - AMERICAN RESCUE PLAN ACT- 2021</b>               |                                                                |                        |                    |                        |                  |                          |                    |                         |
| <b>REVENUE</b>                                                 |                                                                |                        |                    |                        |                  |                          |                    |                         |
| <b>365</b>                                                     | <b>FEDERAL GOVERNMENT GRANTS</b>                               |                        |                    |                        |                  |                          |                    |                         |
| 365-151                                                        | FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021       | 101.00                 | .00                | 20,629,156.00          | .00              | (20,629,055.00)          | 20,424,907         | 19,999,811.50           |
| <b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>                  |                                                                | <b>\$101.00</b>        | <b>\$0.00</b>      | <b>\$20,629,156.00</b> | <b>\$0.00</b>    | <b>(\$20,629,055.00)</b> | <b>20,424,907%</b> | <b>\$19,999,811.50</b>  |
| <b>380</b>                                                     | <b>INTEREST EARNED ON INVESTMENTS</b>                          |                        |                    |                        |                  |                          |                    |                         |
| 380-163                                                        | INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816 | .00                    | 343.79             | 2,059.00               | .00              | (2,059.00)               | +++                | 9,941.75                |
| <b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>             |                                                                | <b>\$0.00</b>          | <b>\$343.79</b>    | <b>\$2,059.00</b>      | <b>\$0.00</b>    | <b>(\$2,059.00)</b>      | <b>+++</b>         | <b>\$9,941.75</b>       |
| <b>REVENUE TOTALS</b>                                          |                                                                | <b>\$101.00</b>        | <b>\$343.79</b>    | <b>\$20,631,215.00</b> | <b>\$0.00</b>    | <b>(\$20,631,114.00)</b> | <b>20,426,946%</b> | <b>\$20,009,753.25</b>  |
| <b>EXPENSE</b>                                                 |                                                                |                        |                    |                        |                  |                          |                    |                         |
| Department <b>35 - GRANTS</b>                                  |                                                                |                        |                    |                        |                  |                          |                    |                         |
| Division <b>403 - FEDERAL GRANTS</b>                           |                                                                |                        |                    |                        |                  |                          |                    |                         |
| <b>2400</b>                                                    | <b>REFUNDS &amp; REIMBURSEMENTS</b>                            |                        |                    |                        |                  |                          |                    |                         |
| 2400-318                                                       | REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES       | 1,500,000.00           | .00                | 336,045.00             | .00              | 1,163,955.00             | 22                 | .00                     |
| 2400-319                                                       | REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS        | 1,131,000.00           | .00                | 15,000.00              | .00              | 1,116,000.00             | 1                  | .00                     |
| 2400-320                                                       | REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM      | 70,000.00              | .00                | 60,000.00              | .00              | 10,000.00                | 86                 | .00                     |
| 2400-321                                                       | REFUNDS & REIMBURSEMENTS ARPA-PREMIUM PAY                      | 1,656,417.00           | .00                | .00                    | .00              | 1,656,417.00             | 0                  | 1,656,415.36            |
| 2400-322                                                       | REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE      | 366,570.00             | .00                | 5,000.00               | .00              | 361,570.00               | 1                  | .00                     |
| 2400-324                                                       | REFUNDS & REIMBURSEMENTS ARPA-REVENUE REPLACEMENT              | 18,000,000.00          | .00                | .00                    | .00              | 18,000,000.00            | 0                  | 18,000,000.00           |
| <b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>              |                                                                | <b>\$22,723,987.00</b> | <b>\$0.00</b>      | <b>\$416,045.00</b>    | <b>\$0.00</b>    | <b>\$22,307,942.00</b>   | <b>2%</b>          | <b>\$19,656,415.36</b>  |
| <b>5670</b>                                                    | <b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>               |                        |                    |                        |                  |                          |                    |                         |
| 5670-109                                                       | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT | 17,658,067.00          | .00                | .00                    | .00              | 17,658,067.00            | 0                  | 132,000.00              |
| <b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b> |                                                                | <b>\$17,658,067.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>    | <b>\$17,658,067.00</b>   | <b>0%</b>          | <b>\$132,000.00</b>     |
| Division <b>403 - FEDERAL GRANTS Totals</b>                    |                                                                | <b>\$40,382,054.00</b> | <b>\$0.00</b>      | <b>\$416,045.00</b>    | <b>\$0.00</b>    | <b>\$39,966,009.00</b>   | <b>1%</b>          | <b>\$19,788,415.36</b>  |
| Division <b>403A - FEDERAL GRANTS-ARPA ADMIN COSTS</b>         |                                                                |                        |                    |                        |                  |                          |                    |                         |
| <b>1030</b>                                                    | <b>SALARY &amp; WAGES OF EMPLOYEES</b>                         |                        |                    |                        |                  |                          |                    |                         |
| 1030-101                                                       | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES        | 350,000.00             | 13,673.65          | 57,668.41              | .00              | 292,331.59               | 16                 | 70,373.65               |
| <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>           |                                                                | <b>\$350,000.00</b>    | <b>\$13,673.65</b> | <b>\$57,668.41</b>     | <b>\$0.00</b>    | <b>\$292,331.59</b>      | <b>16%</b>         | <b>\$70,373.65</b>      |
| <b>2230</b>                                                    | <b>PROFESSIONAL SERVICES</b>                                   |                        |                    |                        |                  |                          |                    |                         |
| 2230-101                                                       | PROFESSIONAL SERVICES PROFESSIONAL SERVICES                    | 275,000.00             | .00                | 10,000.00              | .00              | 265,000.00               | 4                  | 60,882.61               |
| <b>2230 - PROFESSIONAL SERVICES Totals</b>                     |                                                                | <b>\$275,000.00</b>    | <b>\$0.00</b>      | <b>\$10,000.00</b>     | <b>\$0.00</b>    | <b>\$265,000.00</b>      | <b>4%</b>          | <b>\$60,882.61</b>      |
| <b>2300</b>                                                    | <b>CONTRACTED SERVICES</b>                                     |                        |                    |                        |                  |                          |                    |                         |
| 2300-101                                                       | CONTRACTED SERVICES CONTRACTED SERVICES                        | 100,000.00             | .00                | .00                    | .00              | 100,000.00               | 0                  | 80,140.14               |
| <b>2300 - CONTRACTED SERVICES Totals</b>                       |                                                                | <b>\$100,000.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>    | <b>\$100,000.00</b>      | <b>0%</b>          | <b>\$80,140.14</b>      |
| <b>4590</b>                                                    | <b>CAPITAL OUTLAY - EQUIPMENT</b>                              |                        |                    |                        |                  |                          |                    |                         |
| 4590-101                                                       | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT                    | 125,000.00             | .00                | .00                    | .00              | 125,000.00               | 0                  | .00                     |
| 4590-105                                                       | CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY                | 150,000.00             | .00                | .00                    | .00              | 150,000.00               | 0                  | .00                     |
| <b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>                |                                                                | <b>\$275,000.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>    | <b>\$275,000.00</b>      | <b>0%</b>          | <b>\$0.00</b>           |
| Division <b>403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals</b>  |                                                                | <b>\$1,000,000.00</b>  | <b>\$13,673.65</b> | <b>\$67,668.41</b>     | <b>\$0.00</b>    | <b>\$932,331.59</b>      | <b>7%</b>          | <b>\$211,396.40</b>     |
| Department <b>35 - GRANTS Totals</b>                           |                                                                | <b>\$41,382,054.00</b> | <b>\$13,673.65</b> | <b>\$483,713.41</b>    | <b>\$0.00</b>    | <b>\$40,898,340.59</b>   | <b>1%</b>          | <b>\$19,999,811.76</b>  |





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Through 12/31/22

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|-----------|-------------------------------------------------------------|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
|           | <b>EXPENSE TOTALS</b>                                       | \$41,382,054.00      | \$13,673.65       | \$483,713.41      | \$0.00           | \$40,898,340.59        | 1%          | \$19,999,811.76         |
| Fund      | <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Totals          |                      |                   |                   |                  |                        |             |                         |
|           | REVENUE TOTALS                                              | 101.00               | 343.79            | 20,631,215.00     | .00              | (20,631,114.00)        | 20,426,946% | 20,009,753.25           |
|           | EXPENSE TOTALS                                              | 41,382,054.00        | 13,673.65         | 483,713.41        | .00              | 40,898,340.59          | 1%          | 19,999,811.76           |
| Fund      | <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Net Gain (Loss) | (\$41,381,953.00)    | (\$13,329.86)     | \$20,147,501.59   | \$0.00           | \$61,529,454.59        | (49%)       | \$9,941.49              |
| Fund Type | <b>Special Revenue Funds</b> Totals                         |                      |                   |                   |                  |                        |             |                         |
|           | REVENUE TOTALS                                              | 103,156.00           | 3,682.23          | 20,978,622.99     | .00              | (20,875,466.99)        | 20,337%     | 20,229,033.61           |
|           | EXPENSE TOTALS                                              | 42,740,383.00        | 97,642.15         | 676,210.48        | (17,358.69)      | 42,081,531.21          | 2%          | 20,203,321.53           |
| Fund Type | <b>Special Revenue Funds</b> Net Gain (Loss)                | (\$42,637,227.00)    | (\$93,959.92)     | \$20,302,412.51   | \$17,358.69      | \$62,956,998.20        | (48%)       | \$25,712.08             |

INCOMPLETE AND UNAUDITED



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|-------------------------------------------------------|----------------------------------------------------------------------|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category <b>Governmental Funds</b>               |                                                                      |                      |                   |                   |                  |                        |             |                         |
| Fund Type <b>Debt Service Funds</b>                   |                                                                      |                      |                   |                   |                  |                        |             |                         |
| Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>        |                                                                      |                      |                   |                   |                  |                        |             |                         |
| <b>REVENUE</b>                                        |                                                                      |                      |                   |                   |                  |                        |             |                         |
| <b>301</b>                                            | <b>PROPERTY TAXES</b>                                                |                      |                   |                   |                  |                        |             |                         |
| 301-101                                               | PROPERTY TAXES PROPERTY TAXES - CURRENT                              | .00                  | .00               | 198,144.08        | .00              | (198,144.08)           | +++         | 321,826.23              |
|                                                       | <b>301 - PROPERTY TAXES Totals</b>                                   | \$0.00               | \$0.00            | \$198,144.08      | \$0.00           | (\$198,144.08)         | +++         | \$321,826.23            |
| <b>380</b>                                            | <b>INTEREST EARNED ON INVESTMENTS</b>                                |                      |                   |                   |                  |                        |             |                         |
| 380-159                                               | INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN                       | .00                  | 1,519.49          | 5,676.78          | .00              | (5,676.78)             | +++         | 418.13                  |
|                                                       | <b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>                   | \$0.00               | \$1,519.49        | \$5,676.78        | \$0.00           | (\$5,676.78)           | +++         | \$418.13                |
| <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                    | +++         | 286,445.65              |
|                                                       | <b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>                      | \$0.00               | \$0.00            | \$0.00            | \$0.00           | \$0.00                 | +++         | \$286,445.65            |
|                                                       | <b>REVENUE TOTALS</b>                                                | \$0.00               | \$1,519.49        | \$203,820.86      | \$0.00           | (\$203,820.86)         | +++         | \$608,690.01            |
| <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           | .00                     |
|                                                       | <b>2230 - PROFESSIONAL SERVICES Totals</b>                           | \$203,700.00         | \$0.00            | \$0.00            | \$0.00           | \$203,700.00           | 0%          | \$0.00                  |
| <b>2320</b>                                           | <b>BANK CHARGES</b>                                                  |                      |                   |                   |                  |                        |             |                         |
| 2320-101                                              | BANK CHARGES BANK CHARGES                                            | 100.00               | .00               | .00               | .00              | 100.00                 | 0           | .00                     |
|                                                       | <b>2320 - BANK CHARGES Totals</b>                                    | \$100.00             | \$0.00            | \$0.00            | \$0.00           | \$100.00               | 0%          | \$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         | 11,348.59         | 116,863.44        | 5,500.00         | 1,821,228.56           | 6           | 287,062.37              |
|                                                       | <b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>             | \$1,943,592.00       | \$11,348.59       | \$116,863.44      | \$5,500.00       | \$1,821,228.56         | 6%          | \$287,062.37            |
| <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           | 167,000.00              |
|                                                       | <b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>                     | \$528,958.00         | \$0.00            | \$0.00            | \$0.00           | \$528,958.00           | 0%          | \$167,000.00            |
| <b>6720</b>                                           | <b>INTEREST ON BONDS</b>                                             |                      |                   |                   |                  |                        |             |                         |
| 6720-101                                              | INTEREST ON BONDS TIF #1 DOWNTOWN                                    | 62,218.00            | 35,467.65         | 35,467.65         | .00              | 26,750.35              | 57          | 73,028.69               |
|                                                       | <b>6720 - INTEREST ON BONDS Totals</b>                               | \$62,218.00          | \$35,467.65       | \$35,467.65       | \$0.00           | \$26,750.35            | 57%         | \$73,028.69             |
| <b>6740</b>                                           | <b>BOND SERVICE CHARGES</b>                                          |                      |                   |                   |                  |                        |             |                         |
| 6740-101                                              | BOND SERVICE CHARGES TIF #1 DOWNTOWN                                 | 5,000.00             | 2,500.00          | 2,500.00          | .00              | 2,500.00               | 50          | 2,500.00                |
|                                                       | <b>6740 - BOND SERVICE CHARGES Totals</b>                            | \$5,000.00           | \$2,500.00        | \$2,500.00        | \$0.00           | \$2,500.00             | 50%         | \$2,500.00              |
|                                                       | Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>                    | \$2,743,568.00       | \$49,316.24       | \$154,831.09      | \$5,500.00       | \$2,583,236.91         | 6%          | \$529,591.06            |
|                                                       | Department <b>85 - TIF #1 DOWNTOWN Totals</b>                        | \$2,743,568.00       | \$49,316.24       | \$154,831.09      | \$5,500.00       | \$2,583,236.91         | 6%          | \$529,591.06            |
|                                                       | <b>EXPENSE TOTALS</b>                                                | \$2,743,568.00       | \$49,316.24       | \$154,831.09      | \$5,500.00       | \$2,583,236.91         | 6%          | \$529,591.06            |
| Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b> |                                                                      |                      |                   |                   |                  |                        |             |                         |
|                                                       | <b>REVENUE TOTALS</b>                                                | .00                  | 1,519.49          | 203,820.86        | .00              | (203,820.86)           | +++         | 608,690.01              |



# Other Funds Income Statements

Through 12/31/22

Detail Listing

Include Rollup Account/Rollup to Account

| Account                                 | Account Description   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|-----------------------------------------|-----------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
|                                         | <b>EXPENSE TOTALS</b> | 2,743,568.00            | 49,316.24            | 154,831.09           | 5,500.00            | 2,583,236.91              | 6%             | 529,591.06                 |
| Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN | Net Gain (Loss)       | (\$2,743,568.00)        | (\$47,796.75)        | \$48,989.77          | (\$5,500.00)        | \$2,787,057.77            | (2%)           | \$79,098.95                |

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 12/31/22

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> |                                                                   |                      |                   |                   |                  |                        |             |                         |
| <b>REVENUE</b>                                    |                                                                   |                      |                   |                   |                  |                        |             |                         |
| <b>301</b>                                        | <b>PROPERTY TAXES</b>                                             |                      |                   |                   |                  |                        |             |                         |
| 301-101                                           | PROPERTY TAXES PROPERTY TAXES - CURRENT                           | .00                  | .00               | 277,600.67        | .00              | (277,600.67)           | +++         | 342,021.80              |
|                                                   | <b>301 - PROPERTY TAXES Totals</b>                                | \$0.00               | \$0.00            | \$277,600.67      | \$0.00           | (\$277,600.67)         | +++         | \$342,021.80            |
| <b>380</b>                                        | <b>INTEREST EARNED ON INVESTMENTS</b>                             |                      |                   |                   |                  |                        |             |                         |
| 380-162                                           | INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK                | .00                  | 1,705.71          | 5,729.95          | .00              | (5,729.95)             | +++         | 273.81                  |
|                                                   | <b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>                | \$0.00               | \$1,705.71        | \$5,729.95        | \$0.00           | (\$5,729.95)           | +++         | \$273.81                |
|                                                   | <b>REVENUE TOTALS</b>                                             | \$0.00               | \$1,705.71        | \$283,330.62      | \$0.00           | (\$283,330.62)         | +++         | \$342,295.61            |
| <b>EXPENSE</b>                                    |                                                                   |                      |                   |                   |                  |                        |             |                         |
| Department <b>86 - TIF #2 KINETIC PARK</b>        |                                                                   |                      |                   |                   |                  |                        |             |                         |
| Division <b>402 - ECONOMIC DEVELOPMENT</b>        |                                                                   |                      |                   |                   |                  |                        |             |                         |
| <b>5680</b>                                       | <b>OTHER CONTRIBUTIONS/TRANSFERS</b>                              |                      |                   |                   |                  |                        |             |                         |
| 5680-106                                          | OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)     | 111,258.00           | .00               | .00               | .00              | 111,258.00             | 0           | 111,257.72              |
|                                                   | <b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>                | \$111,258.00         | \$0.00            | \$0.00            | \$0.00           | \$111,258.00           | 0%          | \$111,257.72            |
| <b>6710</b>                                       | <b>PRINCIPAL MATURITY ON BONDS</b>                                |                      |                   |                   |                  |                        |             |                         |
| 6710-102                                          | PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK                   | .00                  | .00               | .00               | .00              | .00                    | +++         | 195,000.00              |
|                                                   | <b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>                  | \$0.00               | \$0.00            | \$0.00            | \$0.00           | \$0.00                 | +++         | \$195,000.00            |
| <b>6720</b>                                       | <b>INTEREST ON BONDS</b>                                          |                      |                   |                   |                  |                        |             |                         |
| 6720-102                                          | INTEREST ON BONDS TIF #2 KINETIC PARK                             | 38,734.00            | 36,540.00         | 36,540.00         | .00              | 2,194.00               | 94          | 77,467.50               |
|                                                   | <b>6720 - INTEREST ON BONDS Totals</b>                            | \$38,734.00          | \$36,540.00       | \$36,540.00       | \$0.00           | \$2,194.00             | 94%         | \$77,467.50             |
| <b>6740</b>                                       | <b>BOND SERVICE CHARGES</b>                                       |                      |                   |                   |                  |                        |             |                         |
| 6740-102                                          | BOND SERVICE CHARGES TIF #2 KINETIC PARK                          | .00                  | .00               | .00               | .00              | .00                    | +++         | 2,250.00                |
|                                                   | <b>6740 - BOND SERVICE CHARGES Totals</b>                         | \$0.00               | \$0.00            | \$0.00            | \$0.00           | \$0.00                 | +++         | \$2,250.00              |
|                                                   | Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>                 | \$149,992.00         | \$36,540.00       | \$36,540.00       | \$0.00           | \$113,452.00           | 24%         | \$385,975.22            |
|                                                   | Department <b>86 - TIF #2 KINETIC PARK Totals</b>                 | \$149,992.00         | \$36,540.00       | \$36,540.00       | \$0.00           | \$113,452.00           | 24%         | \$385,975.22            |
|                                                   | <b>EXPENSE TOTALS</b>                                             | \$149,992.00         | \$36,540.00       | \$36,540.00       | \$0.00           | \$113,452.00           | 24%         | \$385,975.22            |
|                                                   | Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>          |                      |                   |                   |                  |                        |             |                         |
|                                                   | <b>REVENUE TOTALS</b>                                             | .00                  | 1,705.71          | 283,330.62        | .00              | (283,330.62)           | +++         | 342,295.61              |
|                                                   | <b>EXPENSE TOTALS</b>                                             | 149,992.00           | 36,540.00         | 36,540.00         | .00              | 113,452.00             | 24%         | 385,975.22              |
|                                                   | Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)</b> | (\$149,992.00)       | (\$34,834.29)     | \$246,790.62      | \$0.00           | \$396,782.62           | (165%)      | (\$43,679.61)           |
|                                                   | Fund Type <b>Debt Service Funds Totals</b>                        |                      |                   |                   |                  |                        |             |                         |
|                                                   | <b>REVENUE TOTALS</b>                                             | .00                  | 3,225.20          | 487,151.48        | .00              | (487,151.48)           | +++         | 950,985.62              |
|                                                   | <b>EXPENSE TOTALS</b>                                             | 2,893,560.00         | 85,856.24         | 191,371.09        | 5,500.00         | 2,696,688.91           | 7%          | 915,566.28              |
|                                                   | Fund Type <b>Debt Service Funds Net Gain (Loss)</b>               | (\$2,893,560.00)     | (\$82,631.04)     | \$295,780.39      | (\$5,500.00)     | \$3,183,840.39         | (10%)       | \$35,419.34             |



# Other Funds Income Statements

Through 12/31/22

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>Capitol Project Funds</b>             |                                                          |                      |                   |                    |                  |                        |                 |                         |
| Fund <b>200 - LANDFILL CLOSURE</b>                 |                                                          |                      |                   |                    |                  |                        |                 |                         |
| <b>REVENUE</b>                                     |                                                          |                      |                   |                    |                  |                        |                 |                         |
| <b>354</b>                                         | <b>LANDFILL FEES</b>                                     |                      |                   |                    |                  |                        |                 |                         |
| 354-101                                            | LANDFILL FEES LANDFILL CLOSING FEES                      | .00                  | 5,064.92          | 33,523.37          | .00              | (33,523.37)            | +++             | 71,103.74               |
| <b>354 - LANDFILL FEES Totals</b>                  |                                                          | <b>\$0.00</b>        | <b>\$5,064.92</b> | <b>\$33,523.37</b> | <b>\$0.00</b>    | <b>(\$33,523.37)</b>   | <b>+++</b>      | <b>\$71,103.74</b>      |
| <b>380</b>                                         | <b>INTEREST EARNED ON INVESTMENTS</b>                    |                      |                   |                    |                  |                        |                 |                         |
| 380-116                                            | INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS | .00                  | 2,128.18          | 5,586.04           | .00              | (5,586.04)             | +++             | 1,635.17                |
| <b>380 - INTEREST EARNED ON INVESTMENTS Totals</b> |                                                          | <b>\$0.00</b>        | <b>\$2,128.18</b> | <b>\$5,586.04</b>  | <b>\$0.00</b>    | <b>(\$5,586.04)</b>    | <b>+++</b>      | <b>\$1,635.17</b>       |
| <b>REVENUE TOTALS</b>                              |                                                          | <b>\$0.00</b>        | <b>\$7,193.10</b> | <b>\$39,109.41</b> | <b>\$0.00</b>    | <b>(\$39,109.41)</b>   | <b>+++</b>      | <b>\$72,738.91</b>      |
| <b>EXPENSE</b>                                     |                                                          |                      |                   |                    |                  |                        |                 |                         |
| 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>7,193.10</b>   | <b>39,109.41</b>   | <b>.00</b>       | <b>(39,109.41)</b>     | <b>+++</b>      | <b>72,738.91</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>\$7,193.10</b> | <b>\$39,109.41</b> | <b>\$0.00</b>    | <b>\$40,009.41</b>     | <b>(4,345%)</b> | <b>\$72,338.91</b>      |

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 12/31/22

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>Capitol Project Funds</b>     |                                                                      |                      |                   |                   |                  |                        |             |                         |
| Fund <b>201 - CAPITAL IMPROVEMENT</b>      |                                                                      |                      |                   |                   |                  |                        |             |                         |
| <b>REVENUE</b>                             |                                                                      |                      |                   |                   |                  |                        |             |                         |
| <b>369</b>                                 | <b>CONTRIBUTIONS FROM OTHER FUNDS</b>                                |                      |                   |                   |                  |                        |             |                         |
| 369-105                                    | CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND                          | .00                  | .00               | .00               | .00              | .00                    | +++         | 28,000,000.00           |
|                                            | <b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>                   | \$0.00               | \$0.00            | \$0.00            | \$0.00           | \$0.00                 | +++         | \$28,000,000.00         |
| <b>380</b>                                 | <b>INTEREST EARNED ON INVESTMENTS</b>                                |                      |                   |                   |                  |                        |             |                         |
| 380-160                                    | INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT                   | .00                  | 1,191.49          | 6,117.81          | .00              | (6,117.81)             | +++         | 2,982.10                |
| 380-161                                    | INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION         | .00                  | .00               | .01               | .00              | (.01)                  | +++         | 181.49                  |
| 380-164                                    | INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT              | .00                  | 816.13            | 3,947.33          | .00              | (3,947.33)             | +++         | 197.26                  |
|                                            | <b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>                   | \$0.00               | \$2,007.62        | \$10,065.15       | \$0.00           | (\$10,065.15)          | +++         | \$3,360.85              |
|                                            | <b>REVENUE TOTALS</b>                                                | \$0.00               | \$2,007.62        | \$10,065.15       | \$0.00           | (\$10,065.15)          | +++         | \$28,003,360.85         |
| <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>                                     | \$400.00             | \$0.00            | \$0.00            | \$0.00           | \$400.00               | 0%          | \$400.00                |
| <b>4580</b>                                | <b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>                           |                      |                   |                   |                  |                        |             |                         |
| 4580-101                                   | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 699,460.00           | .00               | .00               | .00              | 699,460.00             | 0           | .00                     |
|                                            | <b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>             | \$699,460.00         | \$0.00            | \$0.00            | \$0.00           | \$699,460.00           | 0%          | \$0.00                  |
| <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>          | \$1,000.00           | \$0.00            | \$0.00            | \$0.00           | \$1,000.00             | 0%          | \$0.00                  |
|                                            | Division <b>441 - BUILDING MAINTENANCE Totals</b>                    | \$700,860.00         | \$0.00            | \$0.00            | \$0.00           | \$700,860.00           | 0%          | \$400.00                |
|                                            | Department <b>60 - PUBLIC WORKS Totals</b>                           | \$700,860.00         | \$0.00            | \$0.00            | \$0.00           | \$700,860.00           | 0%          | \$400.00                |
| Department <b>68 - CAPITAL PROJECTS</b>    |                                                                      |                      |                   |                   |                  |                        |             |                         |
| Division <b>975 - GENERAL GOVERNMENT</b>   |                                                                      |                      |                   |                   |                  |                        |             |                         |
| <b>4580</b>                                | <b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>                           |                      |                   |                   |                  |                        |             |                         |
| 4580-101                                   | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 26,500,000.00        | 2,109,721.70      | 20,723,917.31     | (15,261.00)      | 5,791,343.69           | 78          | 2,315,000.00            |
|                                            | <b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>             | \$26,500,000.00      | \$2,109,721.70    | \$20,723,917.31   | (\$15,261.00)    | \$5,791,343.69         | 78%         | \$2,315,000.00          |
|                                            | Division <b>975 - GENERAL GOVERNMENT Totals</b>                      | \$26,500,000.00      | \$2,109,721.70    | \$20,723,917.31   | (\$15,261.00)    | \$5,791,343.69         | 78%         | \$2,315,000.00          |
|                                            | Department <b>68 - CAPITAL PROJECTS Totals</b>                       | \$26,500,000.00      | \$2,109,721.70    | \$20,723,917.31   | (\$15,261.00)    | \$5,791,343.69         | 78%         | \$2,315,000.00          |
|                                            | <b>EXPENSE TOTALS</b>                                                | \$27,200,860.00      | \$2,109,721.70    | \$20,723,917.31   | (\$15,261.00)    | \$6,492,203.69         | 76%         | \$2,315,400.00          |
|                                            | Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>                         | .00                  | 2,007.62          | 10,065.15         | .00              | (10,065.15)            | +++         | 28,003,360.85           |
|                                            | <b>REVENUE TOTALS</b>                                                | 27,200,860.00        | 2,109,721.70      | 20,723,917.31     | (15,261.00)      | 6,492,203.69           | 76%         | 2,315,400.00            |
|                                            | <b>EXPENSE TOTALS</b>                                                |                      |                   |                   |                  |                        |             |                         |
|                                            | Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>                | (\$27,200,860.00)    | (\$2,107,714.08)  | (\$20,713,852.16) | \$15,261.00      | \$6,502,268.84         | 76%         | \$25,687,960.85         |





# Other Funds Income Statements

Through 12/31/22

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>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                    | +++         | 45,961.00               |
| <b>358 - CIVIC ARENA Totals</b>                         |                                                           | \$0.00               | \$0.00            | \$0.00            | \$0.00           | \$0.00                 | +++         | \$45,961.00             |
| <b>380</b>                                              | <b>INTEREST EARNED ON INVESTMENTS</b>                     |                      |                   |                   |                  |                        |             |                         |
| 380-153                                                 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776 | .00                  | 71.67             | 158.44            | .00              | (158.44)               | +++         | 7.22                    |
| <b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>      |                                                           | \$0.00               | \$71.67           | \$158.44          | \$0.00           | (\$158.44)             | +++         | \$7.22                  |
| REVENUE TOTALS                                          |                                                           | \$0.00               | \$71.67           | \$158.44          | \$0.00           | (\$158.44)             | +++         | \$45,968.22             |
| 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           | 42,893.76               |
| <b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>         |                                                           | \$407,197.00         | \$0.00            | \$0.00            | \$0.00           | \$407,197.00           | 0%          | \$42,893.76             |
| Division <b>910 - CIVIC ARENA Totals</b>                |                                                           | \$407,197.00         | \$0.00            | \$0.00            | \$0.00           | \$407,197.00           | 0%          | \$42,893.76             |
| Department <b>65 - TRANSFERS Totals</b>                 |                                                           | \$407,197.00         | \$0.00            | \$0.00            | \$0.00           | \$407,197.00           | 0%          | \$42,893.76             |
| EXPENSE TOTALS                                          |                                                           | \$407,197.00         | \$0.00            | \$0.00            | \$0.00           | \$407,197.00           | 0%          | \$42,893.76             |
| Fund <b>213 - CIVIC ARENA Totals</b>                    |                                                           |                      |                   |                   |                  |                        |             |                         |
| REVENUE TOTALS                                          |                                                           | .00                  | 71.67             | 158.44            | .00              | (158.44)               | +++         | 45,968.22               |
| EXPENSE TOTALS                                          |                                                           | 407,197.00           | .00               | .00               | .00              | 407,197.00             | 0%          | 42,893.76               |
| Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>           |                                                           | (\$407,197.00)       | \$71.67           | \$158.44          | \$0.00           | \$407,355.44           | 0%          | \$3,074.46              |
| Fund Type <b>Capitol Project Funds Totals</b>           |                                                           |                      |                   |                   |                  |                        |             |                         |
| REVENUE TOTALS                                          |                                                           | .00                  | 9,272.39          | 49,333.00         | .00              | (49,333.00)            | +++         | 28,122,067.98           |
| EXPENSE TOTALS                                          |                                                           | 27,608,957.00        | 2,109,721.70      | 20,723,917.31     | (15,261.00)      | 6,900,300.69           | 75%         | 2,358,693.76            |
| Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>  |                                                           | (\$27,608,957.00)    | (\$2,100,449.31)  | (\$20,674,584.31) | \$15,261.00      | \$6,949,633.69         | 75%         | \$25,763,374.22         |
| Fund Category <b>Governmental Funds Totals</b>          |                                                           |                      |                   |                   |                  |                        |             |                         |
| REVENUE TOTALS                                          |                                                           | 103,156.00           | 16,179.82         | 21,515,107.47     | .00              | (21,411,951.47)        | 20,857%     | 49,302,087.21           |
| EXPENSE TOTALS                                          |                                                           | 73,242,900.00        | 2,293,220.09      | 21,591,498.88     | (27,119.69)      | 51,678,520.81          | 29%         | 23,477,581.57           |
| Fund Category <b>Governmental Funds Net Gain (Loss)</b> |                                                           | (\$73,139,744.00)    | (\$2,277,040.27)  | (\$76,391.41)     | \$27,119.69      | \$73,090,472.28        | 0%          | \$25,824,505.64         |

INCOMPLETE AND UNAUDITED



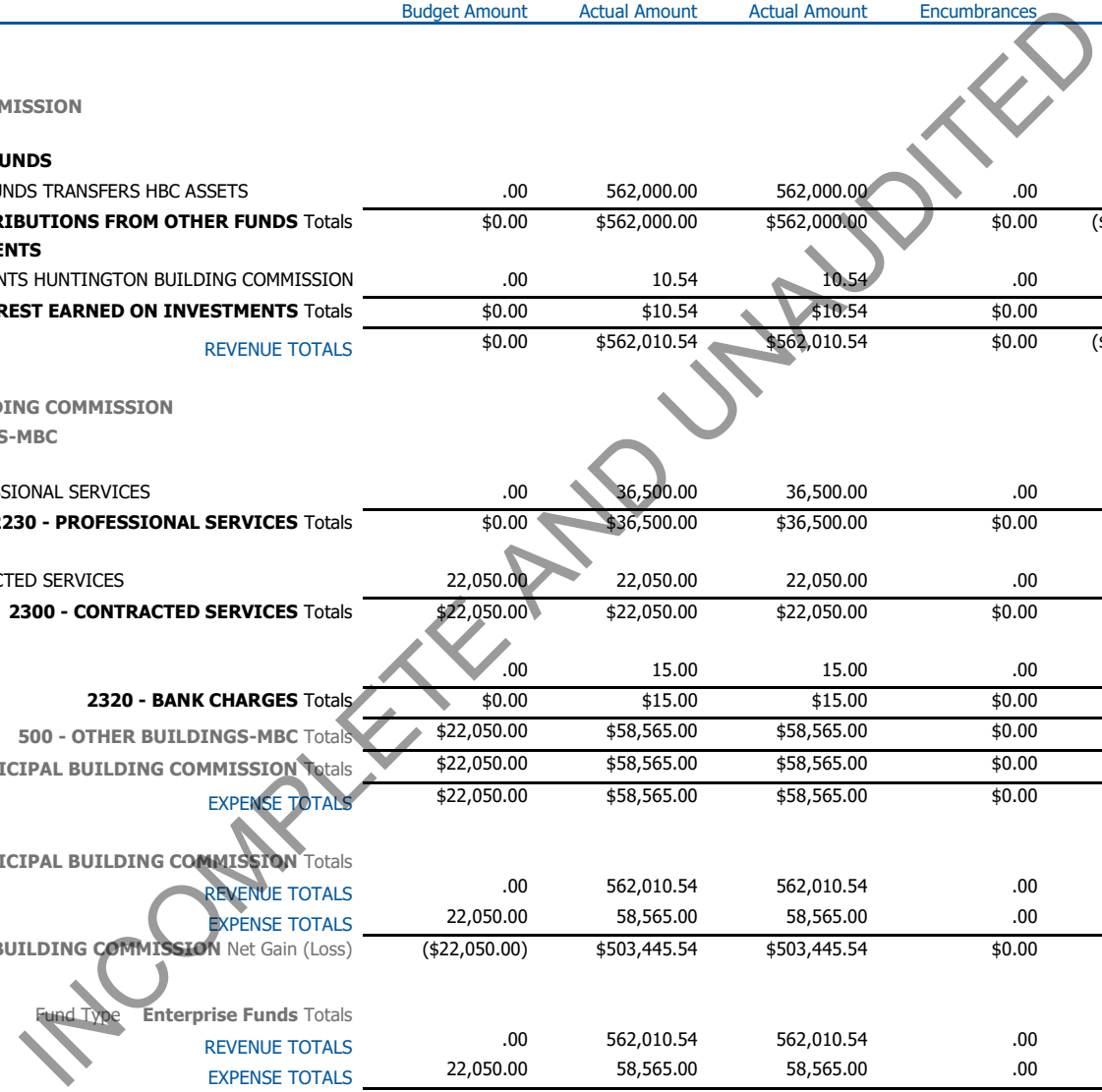
# Other Funds Income Statements

Through 12/31/22

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>420 - MUNICIPAL BUILDING COMMISSION</b>                    |                      |                   |                   |                  |                        |             |                         |
|               | <b>REVENUE</b>                                                |                      |                   |                   |                  |                        |             |                         |
| <b>369</b>    | <b>CONTRIBUTIONS FROM OTHER FUNDS</b>                         |                      |                   |                   |                  |                        |             |                         |
| 369-113       | CONTRIBUTIONS FROM OTHER FUNDS TRANSFERS HBC ASSETS           | .00                  | 562,000.00        | 562,000.00        | .00              | (562,000.00)           | +++         | .00                     |
|               | <b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>            | \$0.00               | \$562,000.00      | \$562,000.00      | \$0.00           | (\$562,000.00)         | +++         | \$0.00                  |
| <b>380</b>    | <b>INTEREST EARNED ON INVESTMENTS</b>                         |                      |                   |                   |                  |                        |             |                         |
| 380-165       | INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION | .00                  | 10.54             | 10.54             | .00              | (10.54)                | +++         | .00                     |
|               | <b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>            | \$0.00               | \$10.54           | \$10.54           | \$0.00           | (\$10.54)              | +++         | \$0.00                  |
|               | <b>REVENUE TOTALS</b>                                         | \$0.00               | \$562,010.54      | \$562,010.54      | \$0.00           | (\$562,010.54)         | +++         | \$0.00                  |
|               | <b>EXPENSE</b>                                                |                      |                   |                   |                  |                        |             |                         |
| Department    | <b>84 - MUNICIPAL BUILDING COMMISSION</b>                     |                      |                   |                   |                  |                        |             |                         |
| Division      | <b>500 - OTHER BUILDINGS-MBC</b>                              |                      |                   |                   |                  |                        |             |                         |
| <b>2230</b>   | <b>PROFESSIONAL SERVICES</b>                                  |                      |                   |                   |                  |                        |             |                         |
| 2230-101      | PROFESSIONAL SERVICES PROFESSIONAL SERVICES                   | .00                  | 36,500.00         | 36,500.00         | .00              | (36,500.00)            | +++         | .00                     |
|               | <b>2230 - PROFESSIONAL SERVICES Totals</b>                    | \$0.00               | \$36,500.00       | \$36,500.00       | \$0.00           | (\$36,500.00)          | +++         | \$0.00                  |
| <b>2300</b>   | <b>CONTRACTED SERVICES</b>                                    |                      |                   |                   |                  |                        |             |                         |
| 2300-101      | CONTRACTED SERVICES CONTRACTED SERVICES                       | 22,050.00            | 22,050.00         | 22,050.00         | .00              | .00                    | 100         | .00                     |
|               | <b>2300 - CONTRACTED SERVICES Totals</b>                      | \$22,050.00          | \$22,050.00       | \$22,050.00       | \$0.00           | \$0.00                 | 100%        | \$0.00                  |
| <b>2320</b>   | <b>BANK CHARGES</b>                                           |                      |                   |                   |                  |                        |             |                         |
| 2320-101      | BANK CHARGES BANK CHARGES                                     | .00                  | 15.00             | 15.00             | .00              | (15.00)                | +++         | .00                     |
|               | <b>2320 - BANK CHARGES Totals</b>                             | \$0.00               | \$15.00           | \$15.00           | \$0.00           | (\$15.00)              | +++         | \$0.00                  |
|               | Division <b>500 - OTHER BUILDINGS-MBC Totals</b>              | \$22,050.00          | \$58,565.00       | \$58,565.00       | \$0.00           | (\$36,515.00)          | 266%        | \$0.00                  |
|               | Department <b>84 - MUNICIPAL BUILDING COMMISSION Totals</b>   | \$22,050.00          | \$58,565.00       | \$58,565.00       | \$0.00           | (\$36,515.00)          | 266%        | \$0.00                  |
|               | <b>EXPENSE TOTALS</b>                                         | \$22,050.00          | \$58,565.00       | \$58,565.00       | \$0.00           | (\$36,515.00)          | 266%        | \$0.00                  |
| Fund          | <b>420 - MUNICIPAL BUILDING COMMISSION Totals</b>             |                      |                   |                   |                  |                        |             |                         |
|               | <b>REVENUE TOTALS</b>                                         | .00                  | 562,010.54        | 562,010.54        | .00              | (562,010.54)           | +++         | .00                     |
|               | <b>EXPENSE TOTALS</b>                                         | 22,050.00            | 58,565.00         | 58,565.00         | .00              | (36,515.00)            | 266%        | .00                     |
| Fund          | <b>420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)</b>    | (\$22,050.00)        | \$503,445.54      | \$503,445.54      | \$0.00           | \$525,495.54           | (2,283%)    | \$0.00                  |
| Fund Type     | <b>Enterprise Funds Totals</b>                                |                      |                   |                   |                  |                        |             |                         |
|               | <b>REVENUE TOTALS</b>                                         | .00                  | 562,010.54        | 562,010.54        | .00              | (562,010.54)           | +++         | .00                     |
|               | <b>EXPENSE TOTALS</b>                                         | 22,050.00            | 58,565.00         | 58,565.00         | .00              | (36,515.00)            | 266%        | .00                     |
| Fund Type     | <b>Enterprise Funds Net Gain (Loss)</b>                       | (\$22,050.00)        | \$503,445.54      | \$503,445.54      | \$0.00           | \$525,495.54           | (2,283%)    | \$0.00                  |
| Fund Category | <b>Proprietary Funds Totals</b>                               |                      |                   |                   |                  |                        |             |                         |
|               | <b>REVENUE TOTALS</b>                                         | .00                  | 562,010.54        | 562,010.54        | .00              | (562,010.54)           | +++         | .00                     |
|               | <b>EXPENSE TOTALS</b>                                         | 22,050.00            | 58,565.00         | 58,565.00         | .00              | (36,515.00)            | 266%        | .00                     |
| Fund Category | <b>Proprietary Funds Net Gain (Loss)</b>                      | (\$22,050.00)        | \$503,445.54      | \$503,445.54      | \$0.00           | \$525,495.54           | (2,283%)    | \$0.00                  |





# Other Funds Income Statements

Through 12/31/22

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 |
|-------------------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|-----------------------|------------------|-------------------------|-------------|-------------------------|
| <b>Fund Category</b> Fiduciary Funds                  |                                                                 |                       |                         |                       |                  |                         |             |                         |
| <b>Fund Type</b> Pension Trust Funds                  |                                                                 |                       |                         |                       |                  |                         |             |                         |
| <b>Fund</b> 600 - POLICEMEN'S PENSION RELIEF          |                                                                 |                       |                         |                       |                  |                         |             |                         |
| <b>REVENUE</b>                                        |                                                                 |                       |                         |                       |                  |                         |             |                         |
| <b>311</b>                                            | <b>INSURANCE PREMIUM SURTAX</b>                                 |                       |                         |                       |                  |                         |             |                         |
| 311-101                                               | INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX               | .00                   | .00                     | 407,951.73            | .00              | (407,951.73)            | +++         | 1,121,406.34            |
| <b>311 - INSURANCE PREMIUM SURTAX Totals</b>          |                                                                 | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$407,951.73</b>   | <b>\$0.00</b>    | <b>(\$407,951.73)</b>   | <b>+++</b>  | <b>\$1,121,406.34</b>   |
| <b>369</b>                                            | <b>CONTRIBUTIONS FROM OTHER FUNDS</b>                           |                       |                         |                       |                  |                         |             |                         |
| 369-106                                               | CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS           | .00                   | 289,415.64              | 1,593,274.90          | .00              | (1,593,274.90)          | +++         | 3,307,223.20            |
| <b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>    |                                                                 | <b>\$0.00</b>         | <b>\$289,415.64</b>     | <b>\$1,593,274.90</b> | <b>\$0.00</b>    | <b>(\$1,593,274.90)</b> | <b>+++</b>  | <b>\$3,307,223.20</b>   |
| <b>380</b>                                            | <b>INTEREST EARNED ON INVESTMENTS</b>                           |                       |                         |                       |                  |                         |             |                         |
| 380-128                                               | INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.      | .00                   | 27,683.26               | 181,220.94            | .00              | (181,220.94)            | +++         | 325,326.73              |
| 380-151                                               | INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY  | .00                   | 136,763.61              | 319,829.12            | .00              | (319,829.12)            | +++         | 610,147.55              |
| <b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>    |                                                                 | <b>\$0.00</b>         | <b>\$164,446.87</b>     | <b>\$501,050.06</b>   | <b>\$0.00</b>    | <b>(\$501,050.06)</b>   | <b>+++</b>  | <b>\$935,474.28</b>     |
| <b>395</b>                                            | <b>EMPLOYEES RETIREMENT CONTRIBUTION</b>                        |                       |                         |                       |                  |                         |             |                         |
| 395-101                                               | EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE | .00                   | 22,954.81               | 120,061.85            | .00              | (120,061.85)            | +++         | 247,236.59              |
| <b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b> |                                                                 | <b>\$0.00</b>         | <b>\$22,954.81</b>      | <b>\$120,061.85</b>   | <b>\$0.00</b>    | <b>(\$120,061.85)</b>   | <b>+++</b>  | <b>\$247,236.59</b>     |
| <b>396</b>                                            | <b>FAIR MARKET VALUE</b>                                        |                       |                         |                       |                  |                         |             |                         |
| 396-101                                               | FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY               | .00                   | (1,630,125.10)          | 252,663.92            | .00              | (252,663.92)            | +++         | (7,010,741.64)          |
| 396-105                                               | FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN                  | .00                   | (5,196.47)              | 19,927.82             | .00              | (19,927.82)             | +++         | 2,781.02                |
| <b>396 - FAIR MARKET VALUE Totals</b>                 |                                                                 | <b>\$0.00</b>         | <b>(\$1,635,321.57)</b> | <b>\$272,591.74</b>   | <b>\$0.00</b>    | <b>(\$272,591.74)</b>   | <b>+++</b>  | <b>(\$7,007,960.62)</b> |
| <b>REVENUE TOTALS</b>                                 |                                                                 | <b>\$0.00</b>         | <b>(\$1,158,504.25)</b> | <b>\$2,894,930.28</b> | <b>\$0.00</b>    | <b>(\$2,894,930.28)</b> | <b>+++</b>  | <b>(\$1,396,620.21)</b> |
| <b>EXPENSE</b>                                        |                                                                 |                       |                         |                       |                  |                         |             |                         |
| <b>Department</b> 55 - POLICE                         |                                                                 |                       |                         |                       |                  |                         |             |                         |
| <b>Division</b> 700 - POLICE                          |                                                                 |                       |                         |                       |                  |                         |             |                         |
| <b>1030</b>                                           | <b>SALARY &amp; WAGES OF EMPLOYEES</b>                          |                       |                         |                       |                  |                         |             |                         |
| 1030-103                                              | SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE     | 5,307,587.00          | 530,680.56              | 3,123,311.36          | .00              | 2,184,275.64            | 59          | 6,022,539.73            |
| 1030-104                                              | SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS    | 5,500.00              | 400.00                  | 2,400.00              | .00              | 3,100.00                | 44          | 4,800.00                |
| <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>  |                                                                 | <b>\$5,313,087.00</b> | <b>\$531,080.56</b>     | <b>\$3,125,711.36</b> | <b>\$0.00</b>    | <b>\$2,187,375.64</b>   | <b>59%</b>  | <b>\$6,027,339.73</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                     | 9,661.00              | .00                     | 3,594.00              | .00              | 6,067.00                | 37          | 9,660.26                |
| <b>2230 - PROFESSIONAL SERVICES Totals</b>            |                                                                 | <b>\$9,661.00</b>     | <b>\$0.00</b>           | <b>\$3,594.00</b>     | <b>\$0.00</b>    | <b>\$6,067.00</b>       | <b>37%</b>  | <b>\$9,660.26</b>       |
| <b>2320</b>                                           | <b>BANK CHARGES</b>                                             |                       |                         |                       |                  |                         |             |                         |
| 2320-101                                              | BANK CHARGES BANK CHARGES                                       | 189,257.00            | .00                     | 76,846.80             | .00              | 112,410.20              | 41          | 183,818.48              |
| <b>2320 - BANK CHARGES Totals</b>                     |                                                                 | <b>\$189,257.00</b>   | <b>\$0.00</b>           | <b>\$76,846.80</b>    | <b>\$0.00</b>    | <b>\$112,410.20</b>     | <b>41%</b>  | <b>\$183,818.48</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           | .00                     |
| <b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>     |                                                                 | <b>\$30,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>    | <b>\$30,000.00</b>      | <b>0%</b>   | <b>\$0.00</b>           |



# Other Funds Income Statements

Through 12/31/22

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 |
|----------------------------------------------|------------------------------------------------------------|-----------------------|---------------------|-----------------------|------------------|------------------------|-------------|-------------------------|
| <b>3410</b>                                  | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>               |                       |                     |                       |                  |                        |             |                         |
| 3410-101                                     | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES          | .00                   | .00                 | .00                   | .00              | .00                    | +++         | 111.88                  |
| 3410-108                                     | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES           | 2,500.00              | .00                 | .00                   | .00              | 2,500.00               | 0           | 688.76                  |
|                                              | <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>\$800.64</b>         |
|                                              | Division <b>700 - POLICE Totals</b>                        | <b>\$5,545,005.00</b> | <b>\$531,080.56</b> | <b>\$3,206,152.16</b> | <b>\$0.00</b>    | <b>\$2,338,852.84</b>  | <b>58%</b>  | <b>\$6,221,619.11</b>   |
|                                              | Department <b>55 - POLICE Totals</b>                       | <b>\$5,545,005.00</b> | <b>\$531,080.56</b> | <b>\$3,206,152.16</b> | <b>\$0.00</b>    | <b>\$2,338,852.84</b>  | <b>58%</b>  | <b>\$6,221,619.11</b>   |
|                                              | <b>EXPENSE TOTALS</b>                                      | <b>\$5,545,005.00</b> | <b>\$531,080.56</b> | <b>\$3,206,152.16</b> | <b>\$0.00</b>    | <b>\$2,338,852.84</b>  | <b>58%</b>  | <b>\$6,221,619.11</b>   |
|                                              | Fund <b>600 - POLICEMEN'S PENSION RELIEF Totals</b>        |                       |                     |                       |                  |                        |             |                         |
|                                              | <b>REVENUE TOTALS</b>                                      | .00                   | (1,158,504.25)      | 2,894,930.28          | .00              | (2,894,930.28)         | +++         | (1,396,620.21)          |
|                                              | <b>EXPENSE TOTALS</b>                                      | 5,545,005.00          | 531,080.56          | 3,206,152.16          | .00              | 2,338,852.84           | 58%         | 6,221,619.11            |
| Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> | Net Gain (Loss)                                            | (\$5,545,005.00)      | (\$1,689,584.81)    | (\$311,221.88)        | \$0.00           | \$5,233,783.12         | 6%          | (\$7,618,239.32)        |

INCOMPLETE AND UNAUDITED



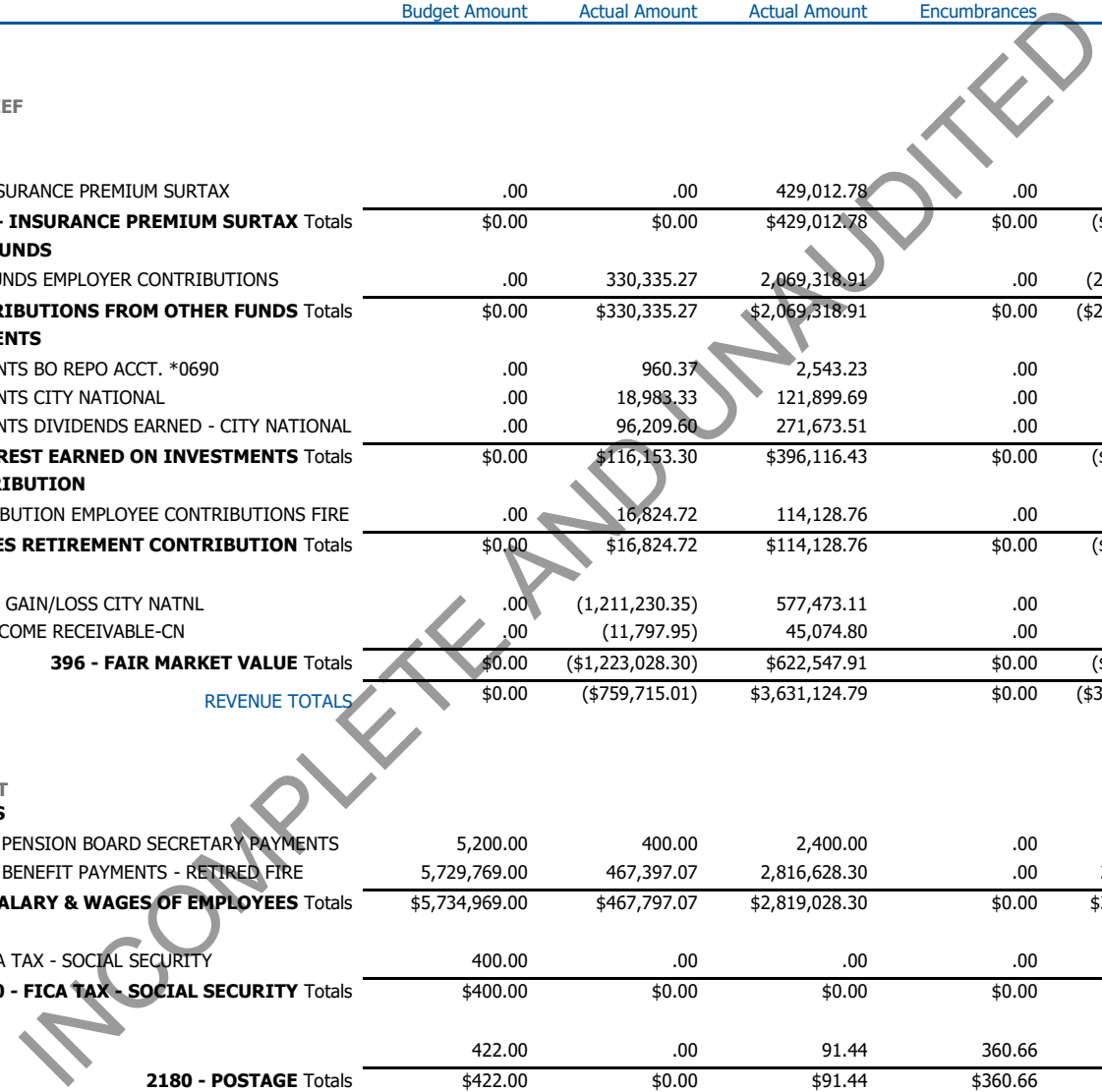
# Other Funds Income Statements

Through 12/31/22

Detail Listing

Include Rollup Account/Rollup to Account

| Account                                               | Account Description                                             | Annual Budget Amount  | MTD Actual Amount       | YTD Actual Amount     | YTD Encumbrances | Budget Less YTD Actual  | % of Budget | Prior Year Total Actual |
|-------------------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------------------|-----------------------|------------------|-------------------------|-------------|-------------------------|
| Fund Category <b>Fiduciary Funds</b>                  |                                                                 |                       |                         |                       |                  |                         |             |                         |
| Fund Type <b>Pension Trust Funds</b>                  |                                                                 |                       |                         |                       |                  |                         |             |                         |
| Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>      |                                                                 |                       |                         |                       |                  |                         |             |                         |
| <b>REVENUE</b>                                        |                                                                 |                       |                         |                       |                  |                         |             |                         |
| <b>311</b>                                            | <b>INSURANCE PREMIUM SURTAX</b>                                 |                       |                         |                       |                  |                         |             |                         |
| 311-101                                               | INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX               | .00                   | .00                     | 429,012.78            | .00              | (429,012.78)            | +++         | 1,131,758.23            |
| <b>311 - INSURANCE PREMIUM SURTAX Totals</b>          |                                                                 | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$429,012.78</b>   | <b>\$0.00</b>    | <b>(\$429,012.78)</b>   | <b>+++</b>  | <b>\$1,131,758.23</b>   |
| <b>369</b>                                            | <b>CONTRIBUTIONS FROM OTHER FUNDS</b>                           |                       |                         |                       |                  |                         |             |                         |
| 369-106                                               | CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS           | .00                   | 330,335.27              | 2,069,318.91          | .00              | (2,069,318.91)          | +++         | 4,643,595.65            |
| <b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>    |                                                                 | <b>\$0.00</b>         | <b>\$330,335.27</b>     | <b>\$2,069,318.91</b> | <b>\$0.00</b>    | <b>(\$2,069,318.91)</b> | <b>+++</b>  | <b>\$4,643,595.65</b>   |
| <b>380</b>                                            | <b>INTEREST EARNED ON INVESTMENTS</b>                           |                       |                         |                       |                  |                         |             |                         |
| 380-139                                               | INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690              | .00                   | 960.37                  | 2,543.23              | .00              | (2,543.23)              | +++         | 881.01                  |
| 380-142                                               | INTEREST EARNED ON INVESTMENTS CITY NATIONAL                    | .00                   | 18,983.33               | 121,899.69            | .00              | (121,899.69)            | +++         | 211,390.91              |
| 380-148                                               | INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL | .00                   | 96,209.60               | 271,673.51            | .00              | (271,673.51)            | +++         | 543,141.33              |
| <b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>    |                                                                 | <b>\$0.00</b>         | <b>\$116,153.30</b>     | <b>\$396,116.43</b>   | <b>\$0.00</b>    | <b>(\$396,116.43)</b>   | <b>+++</b>  | <b>\$755,413.25</b>     |
| <b>395</b>                                            | <b>EMPLOYEES RETIREMENT CONTRIBUTION</b>                        |                       |                         |                       |                  |                         |             |                         |
| 395-102                                               | EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE   | .00                   | 16,824.72               | 114,128.76            | .00              | (114,128.76)            | +++         | 243,669.35              |
| <b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b> |                                                                 | <b>\$0.00</b>         | <b>\$16,824.72</b>      | <b>\$114,128.76</b>   | <b>\$0.00</b>    | <b>(\$114,128.76)</b>   | <b>+++</b>  | <b>\$243,669.35</b>     |
| <b>396</b>                                            | <b>FAIR MARKET VALUE</b>                                        |                       |                         |                       |                  |                         |             |                         |
| 396-102                                               | FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL               | .00                   | (1,211,230.35)          | 577,473.11            | .00              | (577,473.11)            | +++         | (4,541,863.47)          |
| 396-105                                               | FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN                  | .00                   | (11,797.95)             | 45,074.80             | .00              | (45,074.80)             | +++         | (4,232.23)              |
| <b>396 - FAIR MARKET VALUE Totals</b>                 |                                                                 | <b>\$0.00</b>         | <b>(\$1,223,028.30)</b> | <b>\$622,547.91</b>   | <b>\$0.00</b>    | <b>(\$622,547.91)</b>   | <b>+++</b>  | <b>(\$4,546,095.70)</b> |
| <b>REVENUE TOTALS</b>                                 |                                                                 | <b>\$0.00</b>         | <b>(\$759,715.01)</b>   | <b>\$3,631,124.79</b> | <b>\$0.00</b>    | <b>(\$3,631,124.79)</b> | <b>+++</b>  | <b>\$2,228,340.78</b>   |
| <b>EXPENSE</b>                                        |                                                                 |                       |                         |                       |                  |                         |             |                         |
| Department <b>30 - FIRE</b>                           |                                                                 |                       |                         |                       |                  |                         |             |                         |
| Division <b>706 - FIRE DEPARTMENT</b>                 |                                                                 |                       |                         |                       |                  |                         |             |                         |
| <b>1030</b>                                           | <b>SALARY &amp; WAGES OF EMPLOYEES</b>                          |                       |                         |                       |                  |                         |             |                         |
| 1030-104                                              | SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS    | 5,200.00              | 400.00                  | 2,400.00              | .00              | 2,800.00                | 46          | 4,800.00                |
| 1030-105                                              | SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE     | 5,729,769.00          | 467,397.07              | 2,816,628.30          | .00              | 2,913,140.70            | 49          | 5,594,616.99            |
| <b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>  |                                                                 | <b>\$5,734,969.00</b> | <b>\$467,797.07</b>     | <b>\$2,819,028.30</b> | <b>\$0.00</b>    | <b>\$2,915,940.70</b>   | <b>49%</b>  | <b>\$5,599,416.99</b>   |
| <b>1040</b>                                           | <b>FICA TAX - SOCIAL SECURITY</b>                               |                       |                         |                       |                  |                         |             |                         |
| 1040-101                                              | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY           | 400.00                | .00                     | .00                   | .00              | 400.00                  | 0           | .00                     |
| <b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>       |                                                                 | <b>\$400.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>    | <b>\$400.00</b>         | <b>0%</b>   | <b>\$0.00</b>           |
| <b>2180</b>                                           | <b>POSTAGE</b>                                                  |                       |                         |                       |                  |                         |             |                         |
| 2180-101                                              | POSTAGE POSTAGE                                                 | 422.00                | .00                     | 91.44                 | 360.66           | (30.10)                 | 107         | 347.10                  |
| <b>2180 - POSTAGE Totals</b>                          |                                                                 | <b>\$422.00</b>       | <b>\$0.00</b>           | <b>\$91.44</b>        | <b>\$360.66</b>  | <b>(\$30.10)</b>        | <b>107%</b> | <b>\$347.10</b>         |
| <b>2230</b>                                           | <b>PROFESSIONAL SERVICES</b>                                    |                       |                         |                       |                  |                         |             |                         |
| 2230-101                                              | PROFESSIONAL SERVICES PROFESSIONAL SERVICES                     | 21,536.00             | .00                     | 494.00                | .00              | 21,042.00               | 2           | 83.00                   |
| <b>2230 - PROFESSIONAL SERVICES Totals</b>            |                                                                 | <b>\$21,536.00</b>    | <b>\$0.00</b>           | <b>\$494.00</b>       | <b>\$0.00</b>    | <b>\$21,042.00</b>      | <b>2%</b>   | <b>\$83.00</b>          |
| <b>2300</b>                                           | <b>CONTRACTED SERVICES</b>                                      |                       |                         |                       |                  |                         |             |                         |
| 2300-102                                              | CONTRACTED SERVICES OTHER CONTRACTED SERVICES                   | 4,016.00              | 1.00                    | 6.00                  | .00              | 4,010.00                | 0           | 4,012.00                |
| <b>2300 - CONTRACTED SERVICES Totals</b>              |                                                                 | <b>\$4,016.00</b>     | <b>\$1.00</b>           | <b>\$6.00</b>         | <b>\$0.00</b>    | <b>\$4,010.00</b>       | <b>0%</b>   | <b>\$4,012.00</b>       |





# Other Funds Income Statements

Through 12/31/22

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  |
|-------------|------------------------------------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|------------------------|--------------|--------------------------|
| <b>2320</b> | <b>BANK CHARGES</b>                                              |                          |                         |                       |                   |                        |              |                          |
| 2320-101    | BANK CHARGES BANK CHARGES                                        | 113,059.00               | 119.00                  | 50,711.59             | .00               | 62,347.41              | 45           | 113,176.65               |
|             | <b>2320 - BANK CHARGES Totals</b>                                | <b>\$113,059.00</b>      | <b>\$119.00</b>         | <b>\$50,711.59</b>    | <b>\$0.00</b>     | <b>\$62,347.41</b>     | <b>45%</b>   | <b>\$113,176.65</b>      |
| <b>2400</b> | <b>REFUNDS &amp; REIMBURSEMENTS</b>                              |                          |                         |                       |                   |                        |              |                          |
| 2400-204    | REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND            | 101,148.00               | .00                     | .00                   | .00               | 101,148.00             | 0            | .00                      |
|             | <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>\$0.00</b>            |
| <b>3410</b> | <b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>                     |                          |                         |                       |                   |                        |              |                          |
| 3410-108    | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES                 | 300.00                   | .00                     | .00                   | .00               | 300.00                 | 0            | 111.88                   |
|             | <b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>       | <b>\$300.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$300.00</b>        | <b>0%</b>    | <b>\$111.88</b>          |
|             | Division <b>706 - FIRE DEPARTMENT Totals</b>                     | <b>\$5,975,850.00</b>    | <b>\$467,917.07</b>     | <b>\$2,870,331.33</b> | <b>\$360.66</b>   | <b>\$3,105,158.01</b>  | <b>48%</b>   | <b>\$5,717,147.62</b>    |
|             | Department <b>30 - FIRE Totals</b>                               | <b>\$5,975,850.00</b>    | <b>\$467,917.07</b>     | <b>\$2,870,331.33</b> | <b>\$360.66</b>   | <b>\$3,105,158.01</b>  | <b>48%</b>   | <b>\$5,717,147.62</b>    |
|             | <b>EXPENSE TOTALS</b>                                            | <b>\$5,975,850.00</b>    | <b>\$467,917.07</b>     | <b>\$2,870,331.33</b> | <b>\$360.66</b>   | <b>\$3,105,158.01</b>  | <b>48%</b>   | <b>\$5,717,147.62</b>    |
|             | Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>          | <b>.00</b>               | <b>(759,715.01)</b>     | <b>3,631,124.79</b>   | <b>.00</b>        | <b>(3,631,124.79)</b>  | <b>+++</b>   | <b>2,228,340.78</b>      |
|             | <b>REVENUE TOTALS</b>                                            | <b>.00</b>               | <b>(759,715.01)</b>     | <b>3,631,124.79</b>   | <b>.00</b>        | <b>(3,631,124.79)</b>  | <b>+++</b>   | <b>2,228,340.78</b>      |
|             | <b>EXPENSE TOTALS</b>                                            | <b>5,975,850.00</b>      | <b>467,917.07</b>       | <b>2,870,331.33</b>   | <b>360.66</b>     | <b>3,105,158.01</b>    | <b>48%</b>   | <b>5,717,147.62</b>      |
|             | Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b> | <b>(\$5,975,850.00)</b>  | <b>(\$1,227,632.08)</b> | <b>\$760,793.46</b>   | <b>(\$360.66)</b> | <b>\$6,736,282.80</b>  | <b>(13%)</b> | <b>(\$3,488,806.84)</b>  |
|             | Fund Type <b>Pension Trust Funds Totals</b>                      | <b>.00</b>               | <b>(1,918,219.26)</b>   | <b>6,526,055.07</b>   | <b>.00</b>        | <b>(6,526,055.07)</b>  | <b>+++</b>   | <b>831,720.57</b>        |
|             | <b>REVENUE TOTALS</b>                                            | <b>.00</b>               | <b>(1,918,219.26)</b>   | <b>6,526,055.07</b>   | <b>.00</b>        | <b>(6,526,055.07)</b>  | <b>+++</b>   | <b>831,720.57</b>        |
|             | <b>EXPENSE TOTALS</b>                                            | <b>11,520,855.00</b>     | <b>998,997.63</b>       | <b>6,076,483.49</b>   | <b>360.66</b>     | <b>5,444,010.85</b>    | <b>53%</b>   | <b>11,938,766.73</b>     |
|             | Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>             | <b>(\$11,520,855.00)</b> | <b>(\$2,917,216.89)</b> | <b>\$449,571.58</b>   | <b>(\$360.66)</b> | <b>\$11,970,065.92</b> | <b>(4%)</b>  | <b>(\$11,107,046.16)</b> |

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 12/31/22

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| Account                                      | Account Description                                         | Annual Budget Amount  | MTD Actual Amount    | YTD Actual Amount   | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|----------------------------------------------|-------------------------------------------------------------|-----------------------|----------------------|---------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category <b>Fiduciary Funds</b>         |                                                             |                       |                      |                     |                  |                        |             |                         |
| Fund Type <b>Private-Purpose Trust Funds</b> |                                                             |                       |                      |                     |                  |                        |             |                         |
| Fund <b>700 - POLICE RETIREES INSURANCE</b>  |                                                             |                       |                      |                     |                  |                        |             |                         |
| REVENUE                                      |                                                             |                       |                      |                     |                  |                        |             |                         |
| <b>369</b>                                   | <b>CONTRIBUTIONS FROM OTHER FUNDS</b>                       |                       |                      |                     |                  |                        |             |                         |
| 369-105                                      | CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND                 | .00                   | .00                  | 159,145.08          | .00              | (159,145.08)           | +++         | 284,656.32              |
|                                              | <b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>          | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$159,145.08</b> | <b>\$0.00</b>    | <b>(\$159,145.08)</b>  | <b>+++</b>  | <b>\$284,656.32</b>     |
| <b>380</b>                                   | <b>INTEREST EARNED ON INVESTMENTS</b>                       |                       |                      |                     |                  |                        |             |                         |
| 380-156                                      | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806   | .00                   | 1,837.76             | 4,854.72            | .00              | (4,854.72)             | +++         | 1,477.00                |
|                                              | <b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>          | <b>\$0.00</b>         | <b>\$1,837.76</b>    | <b>\$4,854.72</b>   | <b>\$0.00</b>    | <b>(\$4,854.72)</b>    | <b>+++</b>  | <b>\$1,477.00</b>       |
|                                              | <b>REVENUE TOTALS</b>                                       | <b>\$0.00</b>         | <b>\$1,837.76</b>    | <b>\$163,999.80</b> | <b>\$0.00</b>    | <b>(\$163,999.80)</b>  | <b>+++</b>  | <b>\$286,133.32</b>     |
| EXPENSE                                      |                                                             |                       |                      |                     |                  |                        |             |                         |
| Department <b>55 - POLICE</b>                |                                                             |                       |                      |                     |                  |                        |             |                         |
| Division <b>700 - POLICE</b>                 |                                                             |                       |                      |                     |                  |                        |             |                         |
| <b>1050</b>                                  | <b>GROUP INSURANCE</b>                                      |                       |                      |                     |                  |                        |             |                         |
| 1050-107                                     | GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF            | 315,433.00            | 24,825.34            | 162,323.58          | .00              | 153,109.42             | 51          | 266,862.10              |
|                                              | <b>1050 - GROUP INSURANCE Totals</b>                        | <b>\$315,433.00</b>   | <b>\$24,825.34</b>   | <b>\$162,323.58</b> | <b>\$0.00</b>    | <b>\$153,109.42</b>    | <b>51%</b>  | <b>\$266,862.10</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>2320</b>                                  | <b>BANK CHARGES</b>                                         |                       |                      |                     |                  |                        |             |                         |
| 2320-101                                     | BANK CHARGES BANK CHARGES                                   | .00                   | .00                  | 35.00               | .00              | (35.00)                | +++         | .00                     |
|                                              | <b>2320 - BANK CHARGES Totals</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$35.00</b>      | <b>\$0.00</b>    | <b>(\$35.00)</b>       | <b>+++</b>  | <b>\$0.00</b>           |
| <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>  | <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>700 - POLICE Totals</b>                         | <b>\$317,133.00</b>   | <b>\$24,825.34</b>   | <b>\$162,358.58</b> | <b>\$0.00</b>    | <b>\$154,774.42</b>    | <b>51%</b>  | <b>\$267,562.10</b>     |
|                                              | Department <b>55 - POLICE Totals</b>                        | <b>\$317,133.00</b>   | <b>\$24,825.34</b>   | <b>\$162,358.58</b> | <b>\$0.00</b>    | <b>\$154,774.42</b>    | <b>51%</b>  | <b>\$267,562.10</b>     |
|                                              | <b>EXPENSE TOTALS</b>                                       | <b>\$317,133.00</b>   | <b>\$24,825.34</b>   | <b>\$162,358.58</b> | <b>\$0.00</b>    | <b>\$154,774.42</b>    | <b>51%</b>  | <b>\$267,562.10</b>     |
|                                              | Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>          |                       |                      |                     |                  |                        |             |                         |
|                                              | <b>REVENUE TOTALS</b>                                       | <b>.00</b>            | <b>1,837.76</b>      | <b>163,999.80</b>   | <b>.00</b>       | <b>(163,999.80)</b>    | <b>+++</b>  | <b>286,133.32</b>       |
|                                              | <b>EXPENSE TOTALS</b>                                       | <b>317,133.00</b>     | <b>24,825.34</b>     | <b>162,358.58</b>   | <b>.00</b>       | <b>154,774.42</b>      | <b>51%</b>  | <b>267,562.10</b>       |
|                                              | Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b> | <b>(\$317,133.00)</b> | <b>(\$22,987.58)</b> | <b>\$1,641.22</b>   | <b>\$0.00</b>    | <b>\$318,774.22</b>    | <b>(1%)</b> | <b>\$18,571.22</b>      |





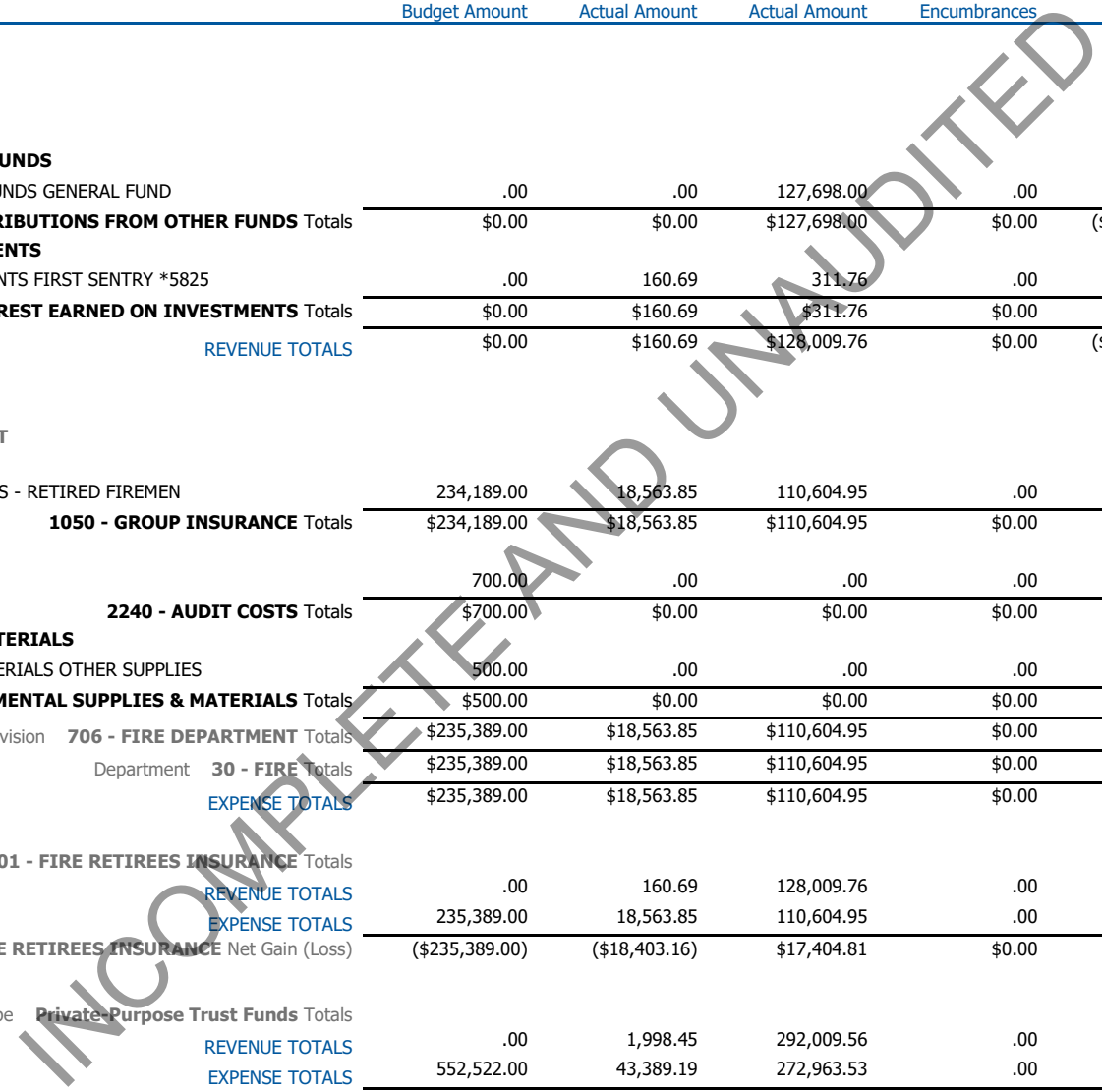
# Other Funds Income Statements

Through 12/31/22

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>    |                                                              |                      |                   |                   |                  |                        |             |                         |
| <b>REVENUE</b>                               |                                                              |                      |                   |                   |                  |                        |             |                         |
| <b>369</b>                                   | <b>CONTRIBUTIONS FROM OTHER FUNDS</b>                        |                      |                   |                   |                  |                        |             |                         |
| 369-105                                      | CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND                  | .00                  | .00               | 127,698.00        | .00              | (127,698.00)           | +++         | 141,953.88              |
|                                              | <b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>           | \$0.00               | \$0.00            | \$127,698.00      | \$0.00           | (\$127,698.00)         | +++         | \$141,953.88            |
| <b>380</b>                                   | <b>INTEREST EARNED ON INVESTMENTS</b>                        |                      |                   |                   |                  |                        |             |                         |
| 380-133                                      | INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825            | .00                  | 160.69            | 311.76            | .00              | (311.76)               | +++         | 130.34                  |
|                                              | <b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>           | \$0.00               | \$160.69          | \$311.76          | \$0.00           | (\$311.76)             | +++         | \$130.34                |
|                                              | <b>REVENUE TOTALS</b>                                        | \$0.00               | \$160.69          | \$128,009.76      | \$0.00           | (\$128,009.76)         | +++         | \$142,084.22            |
| <b>EXPENSE</b>                               |                                                              |                      |                   |                   |                  |                        |             |                         |
| 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           | 18,563.85         | 110,604.95        | .00              | 123,584.05             | 47          | 227,759.75              |
|                                              | <b>1050 - GROUP INSURANCE Totals</b>                         | \$234,189.00         | \$18,563.85       | \$110,604.95      | \$0.00           | \$123,584.05           | 47%         | \$227,759.75            |
| <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         | \$18,563.85       | \$110,604.95      | \$0.00           | \$124,784.05           | 47%         | \$228,459.75            |
|                                              | Department <b>30 - FIRE Totals</b>                           | \$235,389.00         | \$18,563.85       | \$110,604.95      | \$0.00           | \$124,784.05           | 47%         | \$228,459.75            |
|                                              | <b>EXPENSE TOTALS</b>                                        | \$235,389.00         | \$18,563.85       | \$110,604.95      | \$0.00           | \$124,784.05           | 47%         | \$228,459.75            |
|                                              | Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>             |                      |                   |                   |                  |                        |             |                         |
|                                              | <b>REVENUE TOTALS</b>                                        | .00                  | 160.69            | 128,009.76        | .00              | (128,009.76)           | +++         | 142,084.22              |
|                                              | <b>EXPENSE TOTALS</b>                                        | 235,389.00           | 18,563.85         | 110,604.95        | .00              | 124,784.05             | 47%         | 228,459.75              |
|                                              | Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>    | (\$235,389.00)       | (\$18,403.16)     | \$17,404.81       | \$0.00           | \$252,793.81           | (7%)        | (\$86,375.53)           |
|                                              | Fund Type <b>Private-Purpose Trust Funds Totals</b>          |                      |                   |                   |                  |                        |             |                         |
|                                              | <b>REVENUE TOTALS</b>                                        | .00                  | 1,998.45          | 292,009.56        | .00              | (292,009.56)           | +++         | 428,217.54              |
|                                              | <b>EXPENSE TOTALS</b>                                        | 552,522.00           | 43,389.19         | 272,963.53        | .00              | 279,558.47             | 49%         | 496,021.85              |
|                                              | Fund Type <b>Private-Purpose Trust Funds Net Gain (Loss)</b> | (\$552,522.00)       | (\$41,390.74)     | \$19,046.03       | \$0.00           | \$571,568.03           | (3%)        | (\$67,804.31)           |
|                                              | Fund Category <b>Fiduciary Funds Totals</b>                  |                      |                   |                   |                  |                        |             |                         |
|                                              | <b>REVENUE TOTALS</b>                                        | .00                  | (1,916,220.81)    | 6,818,064.63      | .00              | (6,818,064.63)         | +++         | 1,259,938.11            |
|                                              | <b>EXPENSE TOTALS</b>                                        | 12,073,377.00        | 1,042,386.82      | 6,349,447.02      | 360.66           | 5,723,569.32           | 53%         | 12,434,788.58           |
|                                              | Fund Category <b>Fiduciary Funds Net Gain (Loss)</b>         | (\$12,073,377.00)    | (\$2,958,607.63)  | \$468,617.61      | (\$360.66)       | \$12,541,633.95        | (4%)        | (\$11,174,850.47)       |





# Other Funds Income Statements

Through 12/31/22

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description         | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------|-----------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
|         | Grand Totals                |                         |                      |                      |                     |                           |                |                            |
|         | REVENUE TOTALS              | 103,156.00              | (1,338,030.45)       | 28,895,182.64        | .00                 | (28,792,026.64)           | 28,011%        | 50,562,025.32              |
|         | EXPENSE TOTALS              | 85,338,327.00           | 3,394,171.91         | 27,999,510.90        | (26,759.03)         | 57,365,575.13             | 33%            | 35,912,370.15              |
|         | Grand Total Net Gain (Loss) | (\$85,235,171.00)       | (\$4,732,202.36)     | \$895,671.74         | \$26,759.03         | \$86,157,601.77           | (1%)           | \$14,649,655.17            |

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/22  
Summary Listing

|               |                                           | Current YTD<br>Balance | Prior Year<br>Total Actual | Net Change       | Change % |
|---------------|-------------------------------------------|------------------------|----------------------------|------------------|----------|
| Fund Category | <b>Governmental Funds</b>                 |                        |                            |                  |          |
| Fund Type     | <b>General Fund</b>                       |                        |                            |                  |          |
| Fund          | <b>001 - GENERAL</b>                      |                        |                            |                  |          |
|               | ASSETS                                    | \$19,322,998.16        | \$23,732,831.23            | (\$4,409,833.07) | (18.58%) |
|               | LIABILITIES                               | \$5,047,860.95         | \$6,935,288.26             | (\$1,887,427.31) | (27.21%) |
|               | FUND EQUITY Prior to Current Year Changes | \$17,262,556.87        | \$17,262,556.87            | \$0.00           | 0.00%    |
|               | Prior Year Fund Equity Adjustment         | 465,013.90             |                            |                  |          |
|               | Fund Revenues                             | (31,021,427.36)        |                            |                  |          |
|               | Fund Expenses                             | 33,543,833.12          |                            |                  |          |
|               | FUND EQUITY                               | \$14,275,137.21        | \$17,262,556.87            | (\$2,987,419.66) | (17.31%) |
|               | LIABILITIES AND FUND EQUITY               | \$19,322,998.16        | \$24,197,845.13            | (\$4,874,846.97) | (20.15%) |
|               | Fund <b>001 - GENERAL</b> Totals          | \$0.00                 | (\$465,013.90)             | \$465,013.90     | 100.00%  |
|               | Fund Type <b>General Fund</b> Totals      | \$0.00                 | (\$465,013.90)             | \$465,013.90     | 100.00%  |

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/22  
Summary Listing

|               |                                                  | Current YTD<br>Balance | Prior Year<br>Total Actual | Net Change    | Change %  |
|---------------|--------------------------------------------------|------------------------|----------------------------|---------------|-----------|
| Fund Category | <b>Governmental Funds</b>                        |                        |                            |               |           |
| Fund Type     | <b>Special Revenue Funds</b>                     |                        |                            |               |           |
| Fund          | <b>002 - COAL SEVERANCE</b>                      |                        |                            |               |           |
|               | <b>ASSETS</b>                                    | \$155,854.81           | \$112,165.85               | \$43,688.96   | 38.95%    |
|               | <b>FUND EQUITY</b> Prior to Current Year Changes | \$67,214.26            | \$67,214.26                | \$0.00        | 0.00%     |
|               | Prior Year Fund Equity Adjustment                | (44,951.59)            |                            |               |           |
|               | Fund Revenues                                    | (65,382.23)            |                            |               |           |
|               | Fund Expenses                                    | 21,693.27              |                            |               |           |
|               | <b>FUND EQUITY</b>                               | \$155,854.81           | \$67,214.26                | \$88,640.55   | 131.88%   |
|               | <b>LIABILITIES AND FUND EQUITY</b>               | \$155,854.81           | \$67,214.26                | \$88,640.55   | 131.88%   |
|               | Fund <b>002 - COAL SEVERANCE</b> Totals          | \$0.00                 | \$44,951.59                | (\$44,951.59) | (100.00%) |

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/22  
Summary Listing

|               |                                           | Current YTD<br>Balance | Prior Year<br>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                                    | \$117,740.27           | \$131,520.08               | (\$13,779.81)      | (10.48%)      |
|               | LIABILITIES                               | \$24,995.34            | \$15,336.42                | \$9,658.92         | 62.98%        |
|               | FUND EQUITY Prior to Current Year Changes | \$71,836.45            | \$71,836.45                | \$0.00             | 0.00%         |
|               | Prior Year Fund Equity Adjustment         | (44,347.21)            |                            |                    |               |
|               | Fund Revenues                             | (38,378.83)            |                            |                    |               |
|               | Fund Expenses                             | 61,817.56              |                            |                    |               |
|               | <b>FUND EQUITY</b>                        | <b>\$92,744.93</b>     | <b>\$71,836.45</b>         | <b>\$20,908.48</b> | <b>29.11%</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>        | <b>\$117,740.27</b>    | <b>\$87,172.87</b>         | <b>\$30,567.40</b> | <b>35.07%</b> |
|               | Fund <b>035 - DRUG FORFEITURE</b> Totals  | \$0.00                 | \$44,347.21                | (\$44,347.21)      | (100.00%)     |

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/22  
Summary Listing

|                                                       | Current YTD<br>Balance | Prior Year<br>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                                                | \$53,566.12            | \$55,633.48                | (\$2,067.36)        | (3.72%)        |
| FUND EQUITY Prior to Current Year Changes             | \$57,349.55            | \$57,349.55                | \$0.00              | 0.00%          |
| Prior Year Fund Equity Adjustment                     | 1,716.07               |                            |                     |                |
| Fund Revenues                                         | (182.64)               |                            |                     |                |
| Fund Expenses                                         | 2,250.00               |                            |                     |                |
| <b>FUND EQUITY</b>                                    | <b>\$53,566.12</b>     | <b>\$57,349.55</b>         | <b>(\$3,783.43)</b> | <b>(6.60%)</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                    | <b>\$53,566.12</b>     | <b>\$57,349.55</b>         | <b>(\$3,783.43)</b> | <b>(6.60%)</b> |
| Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b> | <b>\$0.00</b>          | <b>(\$1,716.07)</b>        | <b>\$1,716.07</b>   | <b>100.00%</b> |

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/22  
Summary Listing

|                                           | Current YTD<br>Balance | Prior Year<br>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                                    | \$385,544.41           | \$129,931.23               | \$255,613.18        | 196.73%           |
| LIABILITIES                               | \$59,232.74            | \$4,246.70                 | \$54,986.04         | 1,294.79%         |
| FUND EQUITY Prior to Current Year Changes | \$473.33               | \$473.33                   | \$0.00              | 0.00%             |
| Prior Year Fund Equity Adjustment         | (125,211.20)           |                            |                     |                   |
| Fund Revenues                             | (301,236.65)           |                            |                     |                   |
| Fund Expenses                             | 100,609.51             |                            |                     |                   |
| <b>FUND EQUITY</b>                        | <b>\$326,311.67</b>    | <b>\$473.33</b>            | <b>\$325,838.34</b> | <b>68,839.57%</b> |
| <b>LIABILITIES AND FUND EQUITY</b>        | <b>\$385,544.41</b>    | <b>\$4,720.03</b>          | <b>\$380,824.38</b> | <b>8,068.26%</b>  |
| Fund <b>037 - SAFETY TOWN</b> Totals      | \$0.00                 | \$125,211.20               | (\$125,211.20)      | (100.00%)         |

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 12/31/22  
Summary Listing

|                                                  | Current YTD<br>Balance | Prior Year<br>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                                           | \$9,917.25             | \$37,419.21                | (\$27,501.96)        | (73.50%)         |
| LIABILITIES                                      | \$0.00                 | \$7,291.83                 | (\$7,291.83)         | (100.00%)        |
| FUND EQUITY Prior to Current Year Changes        | \$21,259.06            | \$21,259.06                | \$0.00               | 0.00%            |
| Prior Year Fund Equity Adjustment                | (8,868.32)             |                            |                      |                  |
| Fund Revenues                                    | (7,609.87)             |                            |                      |                  |
| Fund Expenses                                    | 27,820.00              |                            |                      |                  |
| <b>FUND EQUITY</b>                               | <b>\$9,917.25</b>      | <b>\$21,259.06</b>         | <b>(\$11,341.81)</b> | <b>(53.35%)</b>  |
| <b>LIABILITIES AND FUND EQUITY</b>               | <b>\$9,917.25</b>      | <b>\$28,550.89</b>         | <b>(\$18,633.64)</b> | <b>(65.26%)</b>  |
| Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals | <b>\$0.00</b>          | <b>\$8,868.32</b>          | <b>(\$8,868.32)</b>  | <b>(100.00%)</b> |

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/22  
Summary Listing

|               |                                                         | Current YTD            | Prior Year             | Net Change             | Change %       |
|---------------|---------------------------------------------------------|------------------------|------------------------|------------------------|----------------|
|               |                                                         | Balance                | Total Actual           |                        |                |
| Fund Category | <b>Governmental Funds</b>                               |                        |                        |                        |                |
| Fund Type     | <b>Special Revenue Funds</b>                            |                        |                        |                        |                |
| Fund          | <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>             |                        |                        |                        |                |
|               | ASSETS                                                  | \$20,182,714.21        | \$20,654,201.11        | (\$471,486.90)         | (2.28%)        |
|               | LIABILITIES                                             | \$22,599.96            | \$20,641,588.45        | (\$20,618,988.49)      | (99.89%)       |
|               | Prior Year Fund Equity Adjustment                       | (12,612.66)            |                        |                        |                |
|               | Fund Revenues                                           | (20,631,215.00)        |                        |                        |                |
|               | Fund Expenses                                           | 483,713.41             |                        |                        |                |
|               | <b>FUND EQUITY</b>                                      | <b>\$20,160,114.25</b> | <b>\$0.00</b>          | <b>\$20,160,114.25</b> | <b>+++</b>     |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$20,182,714.21</b> | <b>\$20,641,588.45</b> | <b>(\$458,874.24)</b>  | <b>(2.22%)</b> |
|               | Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Totals | \$0.00                 | \$12,612.66            | (\$12,612.66)          | (100.00%)      |
|               | Fund Type <b>Special Revenue Funds</b> Totals           | \$0.00                 | \$234,274.91           | (\$234,274.91)         | (100.00%)      |

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/22  
Summary Listing

|               |                                                       | Current YTD<br>Balance | Prior Year<br>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                                                | \$682,620.24           | \$638,810.55               | \$43,809.69         | 6.86%            |
|               | LIABILITIES                                           | \$0.00                 | \$5,180.08                 | (\$5,180.08)        | (100.00%)        |
|               | FUND EQUITY Prior to Current Year Changes             | \$17,884.03            | \$17,884.03                | \$0.00              | 0.00%            |
|               | Prior Year Fund Equity Adjustment                     | (615,746.44)           |                            |                     |                  |
|               | Fund Revenues                                         | (203,820.86)           |                            |                     |                  |
|               | Fund Expenses                                         | 154,831.09             |                            |                     |                  |
|               | <b>FUND EQUITY</b>                                    | <b>\$682,620.24</b>    | <b>\$17,884.03</b>         | <b>\$664,736.21</b> | <b>3,716.93%</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>                    | <b>\$682,620.24</b>    | <b>\$23,064.11</b>         | <b>\$659,556.13</b> | <b>2,859.66%</b> |
|               | Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals | \$0.00                 | \$615,746.44               | (\$615,746.44)      | (100.00%)        |

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/22  
Summary Listing

|               |                                                          | Current YTD<br>Balance | Prior Year<br>Total Actual | Net Change     | Change %  |
|---------------|----------------------------------------------------------|------------------------|----------------------------|----------------|-----------|
| Fund Category | <b>Governmental Funds</b>                                |                        |                            |                |           |
| Fund Type     | <b>Debt Service Funds</b>                                |                        |                            |                |           |
| Fund          | <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>             |                        |                            |                |           |
|               | <b>ASSETS</b>                                            | \$557,065.80           | \$310,275.18               | \$246,790.62   | 79.54%    |
|               | Prior Year Fund Equity Adjustment                        | (310,275.18)           |                            |                |           |
|               | Fund Revenues                                            | (283,330.62)           |                            |                |           |
|               | Fund Expenses                                            | 36,540.00              |                            |                |           |
|               | <b>FUND EQUITY</b>                                       | \$557,065.80           | \$0.00                     | \$557,065.80   | +++       |
|               | <b>LIABILITIES AND FUND EQUITY</b>                       | \$557,065.80           | \$0.00                     | \$557,065.80   | +++       |
|               | Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b> Totals | \$0.00                 | \$310,275.18               | (\$310,275.18) | (100.00%) |
|               | Fund Type <b>Debt Service Funds</b> Totals               | \$0.00                 | \$926,021.62               | (\$926,021.62) | (100.00%) |

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/22  
Summary Listing

|               |                                           | Current YTD<br>Balance | Prior Year<br>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                                    | \$1,722,590.16         | \$1,683,480.75             | \$39,109.41         | 2.32%         |
|               | FUND EQUITY Prior to Current Year Changes | \$1,476,988.91         | \$1,476,988.91             | \$0.00              | 0.00%         |
|               | Prior Year Fund Equity Adjustment         | (206,491.84)           |                            |                     |               |
|               | Fund Revenues                             | (39,109.41)            |                            |                     |               |
|               | Fund Expenses                             | .00                    |                            |                     |               |
|               | <b>FUND EQUITY</b>                        | <b>\$1,722,590.16</b>  | <b>\$1,476,988.91</b>      | <b>\$245,601.25</b> | <b>16.63%</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>        | <b>\$1,722,590.16</b>  | <b>\$1,476,988.91</b>      | <b>\$245,601.25</b> | <b>16.63%</b> |
|               | Fund 200 - LANDFILL CLOSURE Totals        | \$0.00                 | \$206,491.84               | (\$206,491.84)      | (100.00%)     |

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/22  
Summary Listing

|               |                                           | Current YTD<br>Balance | Prior Year<br>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                                    | \$5,846,843.83         | \$26,171,524.54            | (\$20,324,680.71)     | (77.66%)           |
|               | LIABILITIES                               | \$389,171.45           | \$0.00                     | \$389,171.45          | +++                |
|               | FUND EQUITY Prior to Current Year Changes | \$4,181.91             | \$4,181.91                 | \$0.00                | 0.00%              |
|               | Prior Year Fund Equity Adjustment         | (26,167,342.63)        |                            |                       |                    |
|               | Fund Revenues                             | (10,065.15)            |                            |                       |                    |
|               | Fund Expenses                             | 20,723,917.31          |                            |                       |                    |
|               | <b>FUND EQUITY</b>                        | <b>\$5,457,672.38</b>  | <b>\$4,181.91</b>          | <b>\$5,453,490.47</b> | <b>130,406.69%</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>        | <b>\$5,846,843.83</b>  | <b>\$4,181.91</b>          | <b>\$5,842,661.92</b> | <b>139,712.76%</b> |
|               | Fund 201 - CAPITAL IMPROVEMENT Totals     | \$0.00                 | \$26,167,342.63            | (\$26,167,342.63)     | (100.00%)          |

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/22  
Summary Listing

|               |                                                | Current YTD<br>Balance | Prior Year<br>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                                         | \$57,063.28            | \$99,798.60                | (\$42,735.32)         | (42.82%)        |
|               | LIABILITIES                                    | \$0.00                 | \$42,893.76                | (\$42,893.76)         | (100.00%)       |
|               | FUND EQUITY Prior to Current Year Changes      | \$312,598.55           | \$312,598.55               | \$0.00                | 0.00%           |
|               | Prior Year Fund Equity Adjustment              | 255,693.71             |                            |                       |                 |
|               | Fund Revenues                                  | (158.44)               |                            |                       |                 |
|               | Fund Expenses                                  | .00                    |                            |                       |                 |
|               | <b>FUND EQUITY</b>                             | <b>\$57,063.28</b>     | <b>\$312,598.55</b>        | <b>(\$255,535.27)</b> | <b>(81.75%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>             | <b>\$57,063.28</b>     | <b>\$355,492.31</b>        | <b>(\$298,429.03)</b> | <b>(83.95%)</b> |
|               | Fund <b>213 - CIVIC ARENA</b> Totals           | \$0.00                 | (\$255,693.71)             | \$255,693.71          | 100.00%         |
|               | Fund Type <b>Capitol Project Funds</b> Totals  | \$0.00                 | \$26,118,140.76            | (\$26,118,140.76)     | (100.00%)       |
|               | Fund Category <b>Governmental Funds</b> Totals | \$0.00                 | \$26,813,423.39            | (\$26,813,423.39)     | (100.00%)       |

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 12/31/22  
Summary Listing

|               |                                                 | Current YTD             | Prior Year            | Net Change              | Change %         |
|---------------|-------------------------------------------------|-------------------------|-----------------------|-------------------------|------------------|
|               |                                                 | Balance                 | Total Actual          |                         |                  |
| Fund Category | <b>Proprietary Funds</b>                        |                         |                       |                         |                  |
| Fund Type     | <b>Enterprise Funds</b>                         |                         |                       |                         |                  |
| Fund          | <b>404 - SANITATION &amp; TRASH</b>             |                         |                       |                         |                  |
|               | ASSETS                                          | \$2,319,265.41          | \$2,729,692.15        | (\$410,426.74)          | (15.04%)         |
|               | LIABILITIES                                     | \$5,258,133.80          | \$5,681,859.31        | (\$423,725.51)          | (7.46%)          |
|               | FUND EQUITY Prior to Current Year Changes       | (\$990,518.07)          | (\$990,518.07)        | \$0.00                  | 0.00%            |
|               | Prior Year Fund Equity Adjustment               | 1,961,649.09            |                       |                         |                  |
|               | Fund Revenues                                   | (1,950,390.37)          |                       |                         |                  |
|               | Fund Expenses                                   | 1,937,091.60            |                       |                         |                  |
|               | <b>FUND EQUITY</b>                              | <b>(\$2,938,868.39)</b> | <b>(\$990,518.07)</b> | <b>(\$1,948,350.32)</b> | <b>(196.70%)</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>              | <b>\$2,319,265.41</b>   | <b>\$4,691,341.24</b> | <b>(\$2,372,075.83)</b> | <b>(50.56%)</b>  |
|               | Fund <b>404 - SANITATION &amp; TRASH</b> Totals | \$0.00                  | (\$1,961,649.09)      | \$1,961,649.09          | 100.00%          |

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/22  
Summary Listing

|               |                                                        | Current YTD<br>Balance | Prior Year<br>Total Actual | Net Change            | Change %   |
|---------------|--------------------------------------------------------|------------------------|----------------------------|-----------------------|------------|
| Fund Category | <b>Proprietary Funds</b>                               |                        |                            |                       |            |
| Fund Type     | <b>Enterprise Funds</b>                                |                        |                            |                       |            |
| Fund          | <b>420 - MUNICIPAL BUILDING COMMISSION</b>             |                        |                            |                       |            |
|               | ASSETS                                                 | \$5,725,495.54         | \$0.00                     | \$5,725,495.54        | +++        |
|               | LIABILITIES                                            | \$5,222,050.00         | \$0.00                     | \$5,222,050.00        | +++        |
|               | Prior Year Fund Equity Adjustment                      | .00                    |                            |                       |            |
|               | Fund Revenues                                          | (562,010.54)           |                            |                       |            |
|               | Fund Expenses                                          | 58,565.00              |                            |                       |            |
|               | <b>FUND EQUITY</b>                                     | <b>\$503,445.54</b>    | <b>\$0.00</b>              | <b>\$503,445.54</b>   | <b>+++</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>                     | <b>\$5,725,495.54</b>  | <b>\$0.00</b>              | <b>\$5,725,495.54</b> | <b>+++</b> |
|               | Fund <b>420 - MUNICIPAL BUILDING COMMISSION</b> Totals | \$0.00                 | \$0.00                     | \$0.00                | +++        |
|               | Fund Type <b>Enterprise Funds</b> Totals               | \$0.00                 | (\$1,961,649.09)           | \$1,961,649.09        | 100.00%    |
|               | Fund Category <b>Proprietary Funds</b> Totals          | \$0.00                 | (\$1,961,649.09)           | \$1,961,649.09        | 100.00%    |

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/22  
Summary Listing

|               |                                                     | Current YTD<br>Balance | Prior Year<br>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                                              | \$45,016,408.79        | \$45,327,797.56            | (\$311,388.77)         | (0.69%)       |
|               | LIABILITIES                                         | (\$100.00)             | \$66.89                    | (\$166.89)             | (249.50%)     |
|               | FUND EQUITY Prior to Current Year Changes           | \$33,533,797.52        | \$33,533,797.52            | \$0.00                 | 0.00%         |
|               | Prior Year Fund Equity Adjustment                   | (11,793,933.15)        |                            |                        |               |
|               | Fund Revenues                                       | (2,894,930.28)         |                            |                        |               |
|               | Fund Expenses                                       | 3,206,152.16           |                            |                        |               |
|               | <b>FUND EQUITY</b>                                  | <b>\$45,016,508.79</b> | <b>\$33,533,797.52</b>     | <b>\$11,482,711.27</b> | <b>34.24%</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>                  | <b>\$45,016,408.79</b> | <b>\$33,533,864.41</b>     | <b>\$11,482,544.38</b> | <b>34.24%</b> |
|               | Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals | \$0.00                 | \$11,793,933.15            | (\$11,793,933.15)      | (100.00%)     |

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/22  
Summary Listing

|               |                                                         | Current YTD<br>Balance | Prior Year<br>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                                                  | \$37,722,846.37        | \$36,962,154.57            | \$760,691.80           | 2.06%         |
|               | LIABILITIES                                             | \$7,637.56             | \$7,739.22                 | (\$101.66)             | (1.31%)       |
|               | FUND EQUITY Prior to Current Year Changes               | \$23,716,200.68        | \$23,716,200.68            | \$0.00                 | 0.00%         |
|               | Prior Year Fund Equity Adjustment                       | (13,238,214.67)        |                            |                        |               |
|               | Fund Revenues                                           | (3,631,124.79)         |                            |                        |               |
|               | Fund Expenses                                           | 2,870,331.33           |                            |                        |               |
|               | <b>FUND EQUITY</b>                                      | <b>\$37,715,208.81</b> | <b>\$23,716,200.68</b>     | <b>\$13,999,008.13</b> | <b>59.03%</b> |
|               | <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$37,722,846.37</b> | <b>\$23,723,939.90</b>     | <b>\$13,998,906.47</b> | <b>59.01%</b> |
|               | Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals | \$0.00                 | \$13,238,214.67            | (\$13,238,214.67)      | (100.00%)     |
|               | Fund Type <b>Pension Trust Funds</b> Totals             | \$0.00                 | \$25,032,147.82            | (\$25,032,147.82)      | (100.00%)     |

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/22  
Summary Listing

|                                                    | Current YTD<br>Balance | Prior Year<br>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                                             | \$1,467,337.64         | \$1,465,696.42             | \$1,641.22            | 0.11%            |
| FUND EQUITY Prior to Current Year Changes          | \$1,303,133.40         | \$1,303,133.40             | \$0.00                | 0.00%            |
| Prior Year Fund Equity Adjustment                  | (162,563.02)           |                            |                       |                  |
| Fund Revenues                                      | (163,999.80)           |                            |                       |                  |
| Fund Expenses                                      | 162,358.58             |                            |                       |                  |
| <b>FUND EQUITY</b>                                 | <b>\$1,467,337.64</b>  | <b>\$1,303,133.40</b>      | <b>\$164,204.24</b>   | <b>12.60%</b>    |
| <b>LIABILITIES AND FUND EQUITY</b>                 | <b>\$1,467,337.64</b>  | <b>\$1,303,133.40</b>      | <b>\$164,204.24</b>   | <b>12.60%</b>    |
| Fund <b>700 - POLICE RETIREES INSURANCE Totals</b> | <b>\$0.00</b>          | <b>\$162,563.02</b>        | <b>(\$162,563.02)</b> | <b>(100.00%)</b> |

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/22  
Summary Listing

|               |                                                     | Current YTD<br>Balance | Prior Year<br>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>                |                        |                            |                   |           |
|               | <b>ASSETS</b>                                       | \$109,383.42           | \$91,978.61                | \$17,404.81       | 18.92%    |
|               | <b>FUND EQUITY</b> Prior to Current Year Changes    | \$493,621.37           | \$493,621.37               | \$0.00            | 0.00%     |
|               | Prior Year Fund Equity Adjustment                   | 401,642.76             |                            |                   |           |
|               | Fund Revenues                                       | (128,009.76)           |                            |                   |           |
|               | Fund Expenses                                       | 110,604.95             |                            |                   |           |
|               | <b>FUND EQUITY</b>                                  | \$109,383.42           | \$493,621.37               | (\$384,237.95)    | (77.84%)  |
|               | <b>LIABILITIES AND FUND EQUITY</b>                  | \$109,383.42           | \$493,621.37               | (\$384,237.95)    | (77.84%)  |
|               | Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals    | \$0.00                 | (\$401,642.76)             | \$401,642.76      | 100.00%   |
|               | Fund Type <b>Private-Purpose Trust Funds</b> Totals | \$0.00                 | (\$239,079.74)             | \$239,079.74      | 100.00%   |
|               | Fund Category <b>Fiduciary Funds</b> Totals         | \$0.00                 | \$24,793,068.08            | (\$24,793,068.08) | (100.00%) |
|               | Grand Totals                                        | \$0.00                 | \$49,644,842.38            | (\$49,644,842.38) | (100.00%) |

INCOMPLETE AND UNAUDITED