



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

February 28, 2023

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General Fund Income Statement

Through 02/28/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|------------------------|-----------------------|------------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| REVENUE | | | | | | | | |
| 301 | PROPERTY TAXES | | | | | | | |
| 301-101 | PROPERTY TAXES PROPERTY TAXES - CURRENT | 5,265,084.00 | 139,939.02 | 3,471,096.63 | .00 | 1,793,987.37 | 66 | 4,912,132.04 |
| 301-102 | PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT | .00 | 2,764.36 | 28,264.02 | .00 | (28,264.02) | +++ | 57,850.88 |
| 301-104 | PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT | .00 | 9,556.04 | 137,595.48 | .00 | (137,595.48) | +++ | 256,225.18 |
| 301-107 | PROPERTY TAXES PROPERTY TAXES - PAST DUE | 734,916.00 | 4,179.01 | 232,980.26 | .00 | 501,935.74 | 32 | 397,586.36 |
| | 301 - PROPERTY TAXES Totals | \$6,000,000.00 | \$156,438.43 | \$3,869,936.39 | \$0.00 | \$2,130,063.61 | 64% | \$5,623,794.46 |
| 303 | GAS & OIL SEVERANCE TAX | | | | | | | |
| 303 | GAS & OIL SEVERANCE TAX | 103,000.00 | .00 | .00 | .00 | 103,000.00 | 0 | .00 |
| 303-101 | GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX | .00 | .00 | 272,404.19 | .00 | (272,404.19) | +++ | 86,422.22 |
| | 303 - GAS & OIL SEVERANCE TAX Totals | \$103,000.00 | \$0.00 | \$272,404.19 | \$0.00 | (\$169,404.19) | 264% | \$86,422.22 |
| 304 | EXCISE TAX ON UTILITIES | | | | | | | |
| 304 | EXCISE TAX ON UTILITIES | 2,050,000.00 | .00 | .00 | .00 | 2,050,000.00 | 0 | .00 |
| 304-101 | EXCISE TAX ON UTILITIES ELECTRICITY | .00 | 119,215.56 | 876,568.53 | .00 | (876,568.53) | +++ | 1,178,443.06 |
| 304-102 | EXCISE TAX ON UTILITIES GAS | .00 | .00 | 50,591.37 | .00 | (50,591.37) | +++ | 368,755.58 |
| 304-103 | EXCISE TAX ON UTILITIES TELEPHONE | .00 | .00 | 31,850.40 | .00 | (31,850.40) | +++ | 38,876.18 |
| 304-104 | EXCISE TAX ON UTILITIES WATER | .00 | 37,409.78 | 290,916.42 | .00 | (290,916.42) | +++ | 405,451.41 |
| 304-105 | EXCISE TAX ON UTILITIES SANITARY SEWER | .00 | 15,815.16 | 142,035.31 | .00 | (142,035.31) | +++ | 221,077.73 |
| 304-106 | EXCISE TAX ON UTILITIES GARBAGE HAULERS | .00 | .00 | 24,193.52 | .00 | (24,193.52) | +++ | 34,299.74 |
| 304-107 | EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS | .00 | 2,785.47 | 9,960.31 | .00 | (9,960.31) | +++ | 51,180.52 |
| | 304 - EXCISE TAX ON UTILITIES Totals | \$2,050,000.00 | \$175,225.97 | \$1,426,115.86 | \$0.00 | \$623,884.14 | 70% | \$2,298,084.22 |
| 305 | B & O (BUSINESS & OCCUPATION) TAX | | | | | | | |
| 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 | 3,034.12 | 86,120.98 | .00 | (86,120.98) | +++ | 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 | 5,040.44 | 78,679.45 | .00 | (78,679.45) | +++ | 419,587.60 |
| 305-110 | B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS | .00 | 83,708.75 | 488,083.27 | .00 | (488,083.27) | +++ | 669,102.52 |
| 305-111 | B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES | .00 | .00 | 2,015,054.22 | .00 | (2,015,054.22) | +++ | 2,798,560.23 |
| 305-112 | B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO. | .00 | .00 | 1,517,564.28 | .00 | (1,517,564.28) | +++ | 1,897,670.92 |
| 305-113 | B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER | .00 | 3,545.10 | 4,154.65 | .00 | (4,154.65) | +++ | 753.73 |
| 305-114 | B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR | .00 | 479,539.95 | 2,112,270.17 | .00 | (2,112,270.17) | +++ | 2,070,406.04 |
| 305-115 | B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT | .00 | 1,137.60 | 11,057.34 | .00 | (11,057.34) | +++ | 10,090.36 |
| 305-116 | B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS | .00 | 385,296.42 | 2,335,422.69 | .00 | (2,335,422.69) | +++ | 3,314,305.68 |
| 305-117 | B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV | .00 | 191,154.53 | 922,956.96 | .00 | (922,956.96) | +++ | 1,389,393.99 |
| 305-118 | B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS | .00 | .00 | 14.95 | .00 | (14.95) | +++ | 273.57 |
| 305-119 | B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL | .00 | 229,226.63 | 788,749.10 | .00 | (788,749.10) | +++ | 1,071,533.73 |
| 305-121 | B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED | .00 | 76.00 | 1,987.57 | .00 | (1,987.57) | +++ | 13,052.90 |
| | 305 - B & O (BUSINESS & OCCUPATION) TAX Totals | \$11,500,000.00 | \$1,381,759.54 | \$10,361,839.43 | \$0.00 | \$1,138,160.57 | 90% | \$14,428,886.15 |



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Through 02/28/23

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|------------|--|-----------------------|---------------------|-----------------------|------------------|------------------------|-------------|-------------------------|
| 306 | WINE AND LIQUOR TAX | | | | | | | |
| 306 | WINE AND LIQUOR TAX | 400,000.00 | .00 | .00 | .00 | 400,000.00 | 0 | .00 |
| 306-101 | WINE AND LIQUOR TAX RETAIL | .00 | .00 | 272,624.58 | .00 | (272,624.58) | +++ | 367,345.45 |
| 306-102 | WINE AND LIQUOR TAX PRIVATE CLUB | .00 | .00 | 62,374.49 | .00 | (62,374.49) | +++ | 82,974.47 |
| 306-103 | WINE AND LIQUOR TAX WINE | .00 | .00 | 104,379.74 | .00 | (104,379.74) | +++ | 154,604.71 |
| | 306 - WINE AND LIQUOR TAX Totals | \$400,000.00 | \$0.00 | \$439,378.81 | \$0.00 | (\$39,378.81) | 110% | \$604,924.63 |
| 307 | ANIMAL CONTROL TAX | | | | | | | |
| 307 | ANIMAL CONTROL TAX | 2,200.00 | .00 | .00 | .00 | 2,200.00 | 0 | .00 |
| 307-101 | ANIMAL CONTROL TAX MISCELLANEOUS | .00 | 12.60 | 1,836.00 | .00 | (1,836.00) | +++ | 2,017.80 |
| | 307 - ANIMAL CONTROL TAX Totals | \$2,200.00 | \$12.60 | \$1,836.00 | \$0.00 | \$364.00 | 83% | \$2,017.80 |
| 308 | HOTEL/MOTEL OCCUPANCY TAX | | | | | | | |
| 308 | HOTEL/MOTEL OCCUPANCY TAX | 800,000.00 | .00 | .00 | .00 | 800,000.00 | 0 | .00 |
| 308-101 | HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS | .00 | 60,814.01 | 710,544.57 | .00 | (710,544.57) | +++ | 1,072,041.06 |
| | 308 - HOTEL/MOTEL OCCUPANCY TAX Totals | \$800,000.00 | \$60,814.01 | \$710,544.57 | \$0.00 | \$89,455.43 | 89% | \$1,072,041.06 |
| 309 | AMUSEMENT TAX | | | | | | | |
| 309 | AMUSEMENT TAX | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 309-101 | AMUSEMENT TAX MISCELLANEOUS | .00 | 922.55 | 15,066.25 | .00 | (15,066.25) | +++ | 8,084.19 |
| | 309 - AMUSEMENT TAX Totals | \$10,000.00 | \$922.55 | \$15,066.25 | \$0.00 | (\$5,066.25) | 151% | \$8,084.19 |
| 311 | INSURANCE PREMIUM SURTAX | | | | | | | |
| 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 | 90,552.42 | 679,608.99 | .00 | (679,608.99) | +++ | 1,121,406.34 |
| 311-103 | INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE | .00 | 81,494.76 | 673,497.06 | .00 | (673,497.06) | +++ | 1,131,758.23 |
| | 311 - INSURANCE PREMIUM SURTAX Totals | \$2,253,165.00 | \$172,047.18 | \$1,353,106.05 | \$0.00 | \$900,058.95 | 60% | \$2,253,164.57 |
| 314 | SALES TAX | | | | | | | |
| 314 | SALES TAX | 6,500,000.00 | .00 | .00 | .00 | 6,500,000.00 | 0 | .00 |
| 314-101 | SALES TAX SALES TAX | .00 | 729,442.62 | 6,199,334.18 | .00 | (6,199,334.18) | +++ | 8,565,319.59 |
| | 314 - SALES TAX Totals | \$6,500,000.00 | \$729,442.62 | \$6,199,334.18 | \$0.00 | \$300,665.82 | 95% | \$8,565,319.59 |
| 320 | FINES, FEES, & COURT COSTS | | | | | | | |
| 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 | 14,138.00 | 94,084.64 | .00 | (94,084.64) | +++ | 151,938.95 |
| 320-102 | FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00 | .00 | 1,620.00 | 7,833.00 | .00 | (7,833.00) | +++ | 14,620.00 |
| 320-105 | FINES, FEES, & COURT COSTS TRAFFIC SCHOOL | .00 | .00 | 25.00 | .00 | (25.00) | +++ | .00 |
| 320-106 | FINES, FEES, & COURT COSTS REINSTATEMENT FEE | .00 | 1,500.00 | 8,320.00 | .00 | (8,320.00) | +++ | 18,214.00 |
| | 320 - FINES, FEES, & COURT COSTS Totals | \$140,000.00 | \$17,258.00 | \$110,262.64 | \$0.00 | \$29,737.36 | 79% | \$184,772.95 |
| 321 | PARKING VIOLATIONS | | | | | | | |
| 321 | PARKING VIOLATIONS | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | .00 |
| 321-101 | PARKING VIOLATIONS CURRENT YEAR | .00 | 1,400.00 | 20,560.00 | .00 | (20,560.00) | +++ | 34,565.00 |
| 321-105 | PARKING VIOLATIONS PAST DUE | .00 | 425.00 | 5,710.00 | .00 | (5,710.00) | +++ | 8,526.05 |
| 321-106 | PARKING VIOLATIONS PAST DUE - \$30.00 | .00 | (652.50) | (9,142.50) | .00 | 9,142.50 | +++ | (9,372.88) |
| | 321 - PARKING VIOLATIONS Totals | \$30,000.00 | \$1,172.50 | \$17,127.50 | \$0.00 | \$12,872.50 | 57% | \$33,718.17 |
| 322 | REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT | | | | | | | |
| 322 | REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 322-101 | REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT | .00 | .00 | 386.79 | .00 | (386.79) | +++ | 294.23 |



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Through 02/28/23

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|------------|--|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| | 322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals | \$1,000.00 | \$0.00 | \$386.79 | \$0.00 | \$613.21 | 39% | \$294.23 |
| 325 | LICENSES | | | | | | | |
| 325 | LICENSES | 200,000.00 | .00 | .00 | .00 | 200,000.00 | 0 | .00 |
| 325-101 | LICENSES GENERAL BUSINESS LICENSE | .00 | 4,340.00 | 63,861.11 | .00 | (63,861.11) | +++ | 147,780.00 |
| 325-103 | LICENSES BICYCLE LICENSE | .00 | .00 | 9.00 | .00 | (9.00) | +++ | 22.00 |
| 325-105 | LICENSES CONTRACTOR LICENSE | .00 | 1,110.00 | 11,170.00 | .00 | (11,170.00) | +++ | 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 | 25.00 | 80.00 | .00 | (80.00) | +++ | 560.00 |
| 325-108 | LICENSES SOLICITATION LICENSE | .00 | .00 | .00 | .00 | .00 | +++ | 1.00 |
| | 325 - LICENSES Totals | \$200,000.00 | \$5,475.00 | \$78,875.11 | \$0.00 | \$121,124.89 | 39% | \$201,378.00 |
| 326 | BUILDING PERMIT FEES | | | | | | | |
| 326 | BUILDING PERMIT FEES | 205,000.00 | .00 | .00 | .00 | 205,000.00 | 0 | .00 |
| 326-101 | BUILDING PERMIT FEES BUILDING PERMITS | .00 | 21,724.10 | 278,486.50 | .00 | (278,486.50) | +++ | 312,482.05 |
| | 326 - BUILDING PERMIT FEES Totals | \$205,000.00 | \$21,724.10 | \$278,486.50 | \$0.00 | (\$73,486.50) | 136% | \$312,482.05 |
| 327 | MISCELLANEOUS PERMITS | | | | | | | |
| 327-103 | MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES | .00 | 175.00 | 1,150.00 | .00 | (1,150.00) | +++ | 2,775.00 |
| | 327 - MISCELLANEOUS PERMITS Totals | \$0.00 | \$175.00 | \$1,150.00 | \$0.00 | (\$1,150.00) | +++ | \$2,775.00 |
| 328 | FRANCHISE FEES | | | | | | | |
| 328 | FRANCHISE FEES | 500,000.00 | .00 | .00 | .00 | 500,000.00 | 0 | .00 |
| 328-101 | FRANCHISE FEES PUBLIC UTILITIES | .00 | .00 | 254,247.00 | .00 | (254,247.00) | +++ | 588,266.30 |
| | 328 - FRANCHISE FEES Totals | \$500,000.00 | \$0.00 | \$254,247.00 | \$0.00 | \$245,753.00 | 51% | \$588,266.30 |
| 329 | INSPECTION FEES | | | | | | | |
| 329 | INSPECTION FEES | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | .00 |
| 329-104 | INSPECTION FEES RIGHT OF WAY | .00 | 219.20 | 62,292.41 | .00 | (62,292.41) | +++ | 2,114.25 |
| | 329 - INSPECTION FEES Totals | \$30,000.00 | \$219.20 | \$62,292.41 | \$0.00 | (\$32,292.41) | 208% | \$2,114.25 |
| 330 | IRP FEES (INTERSTATE REGISTRATION PLAN) | | | | | | | |
| 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 | 30,033.24 | 324,406.08 | .00 | (324,406.08) | +++ | 610,625.42 |
| | 330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals | \$500,000.00 | \$30,033.24 | \$324,406.08 | \$0.00 | \$175,593.92 | 65% | \$610,625.42 |
| 332 | EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES | | | | | | | |
| 332 | EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES | 550,000.00 | .00 | .00 | .00 | 550,000.00 | 0 | .00 |
| 332-101 | EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES | .00 | 46,341.13 | 422,925.36 | .00 | (422,925.36) | +++ | 600,917.38 |
| | 332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals | \$550,000.00 | \$46,341.13 | \$422,925.36 | \$0.00 | \$127,074.64 | 77% | \$600,917.38 |
| 333 | RETIREE'S MEDICAL INSURANCE CHARGES | | | | | | | |
| 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 | 95,648.68 | 747,340.14 | .00 | (747,340.14) | +++ | 1,131,358.65 |
| 333-103 | RETIREE'S MEDICAL INSURANCE CHARGES OPTICAL INSURANCE | .00 | 58.55 | 464.55 | .00 | (464.55) | +++ | 758.46 |
| | 333 - RETIREE'S MEDICAL INSURANCE CHARGES Totals | \$1,000,000.00 | \$95,707.23 | \$747,804.69 | \$0.00 | \$252,195.31 | 75% | \$1,132,117.11 |
| 334 | RETIREE'S PRESCRIPTION INSURANCE CHARGES | | | | | | | |
| 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 | 670.00 | 3,430.00 | .00 | (3,430.00) | +++ | 2,800.00 |
| | 334 - RETIREE'S PRESCRIPTION INSURANCE CHARGES Totals | \$5,000.00 | \$670.00 | \$3,430.00 | \$0.00 | \$1,570.00 | 69% | \$2,800.00 |
| 341 | MUNICIPAL SERVICE FEES | | | | | | | |



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| 341 | MUNICIPAL SERVICE FEES | 5,000,000.00 | .00 | .00 | .00 | 5,000,000.00 | 0 | .00 |
| 341-101 | MUNICIPAL SERVICE FEES CURRENT | .00 | 304,712.82 | 3,828,118.46 | .00 | (3,828,118.46) | +++ | 5,464,512.65 |
| 341-105 | MUNICIPAL SERVICE FEES COLLECTION FEES | .00 | (9,706.02) | (85,933.11) | .00 | 85,933.11 | +++ | (168,625.10) |
| 341-106 | MUNICIPAL SERVICE FEES PENALTIES | .00 | 22,156.80 | 133,478.79 | .00 | (133,478.79) | +++ | 262,329.09 |
| 341-107 | MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED | .00 | .00 | 2,766.46 | .00 | (2,766.46) | +++ | 13,253.20 |
| | 341 - MUNICIPAL SERVICE FEES Totals | \$5,000,000.00 | \$317,163.60 | \$3,878,430.60 | \$0.00 | \$1,121,569.40 | 78% | \$5,571,469.84 |
| 348 | SPECIAL ASSESSMENTS | | | | | | | |
| 348 | SPECIAL ASSESSMENTS | 7,300,000.00 | .00 | .00 | .00 | 7,300,000.00 | 0 | .00 |
| 348-101 | SPECIAL ASSESSMENTS CITY SERVICE FEE | .00 | 615,654.85 | 5,443,222.41 | .00 | (5,443,222.41) | +++ | 7,730,043.54 |
| 348-108 | SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES | .00 | 828.25 | 8,032.79 | .00 | (8,032.79) | +++ | 16,484.04 |
| | 348 - SPECIAL ASSESSMENTS Totals | \$7,300,000.00 | \$616,483.10 | \$5,451,255.20 | \$0.00 | \$1,848,744.80 | 75% | \$7,746,527.58 |
| 351 | POLICE PROTECTION FEES | | | | | | | |
| 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 |
| | 351 - POLICE PROTECTION FEES Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$600.00 |
| 352 | FIRE PROTECTION FEES | | | | | | | |
| 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 | 247,892.86 | .00 | (247,892.86) | +++ | 308,252.58 |
| | 352 - FIRE PROTECTION FEES Totals | \$270,000.00 | \$0.00 | \$247,892.86 | \$0.00 | \$22,107.14 | 92% | \$308,252.58 |
| 361 | CHARGES FOR SERVICES | | | | | | | |
| 361 | CHARGES FOR SERVICES | 33,000.00 | .00 | .00 | .00 | 33,000.00 | 0 | .00 |
| 361-101 | CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS | .00 | 5,054.00 | 31,939.40 | .00 | (31,939.40) | +++ | 60,167.00 |
| | 361 - CHARGES FOR SERVICES Totals | \$33,000.00 | \$5,054.00 | \$31,939.40 | \$0.00 | \$1,060.60 | 97% | \$60,167.00 |
| 362 | CHARGES TO OTHER ENTITIES | | | | | | | |
| 362 | CHARGES TO OTHER ENTITIES | 225,000.00 | .00 | .00 | .00 | 225,000.00 | 0 | .00 |
| 362-101 | CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION | .00 | .00 | 934.08 | .00 | (934.08) | +++ | 75,367.49 |
| 362-103 | CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS | .00 | .00 | 166,250.00 | .00 | (166,250.00) | +++ | 166,250.00 |
| | 362 - CHARGES TO OTHER ENTITIES Totals | \$225,000.00 | \$0.00 | \$167,184.08 | \$0.00 | \$57,815.92 | 74% | \$241,617.49 |
| 365 | FEDERAL GOVERNMENT GRANTS | | | | | | | |
| 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 | 8,942.45 | .00 | (8,942.45) | +++ | 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 | 72,691.33 | 127,663.04 | .00 | (127,663.04) | +++ | 234,588.63 |
| 365-139 | FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND | .00 | 3,418.34 | 14,687.44 | .00 | (14,687.44) | +++ | 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 | 100,007.38 | .00 | (100,007.38) | +++ | 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 | .00 | 9,334.84 | .00 | (9,334.84) | +++ | 24,652.32 |
| 365-152 | FEDERAL GOVERNMENT GRANTS 2020 BYRNE JAG PROGRAM | .00 | 20,287.34 | 20,287.34 | .00 | (20,287.34) | +++ | 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 |
| 365-155 | FEDERAL GOVERNMENT GRANTS 2021 BYRNE JAG PROGRAM | .00 | 71,607.00 | 71,607.00 | .00 | (71,607.00) | +++ | .00 |
| 365-156 | FEDERAL GOVERNMENT GRANTS FEMA PA ID#001-39460 (Ice Storm) | .00 | .00 | .00 | .00 | .00 | +++ | 186,231.53 |



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

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|---|--|-----------------------|---------------------|-----------------------|------------------|-------------------------|-------------|-------------------------|
| 365-159 | FEDERAL GOVERNMENT GRANTS 18-SHS-66 HOMELAND SECURITY HFD | .00 | .00 | 22,297.84 | .00 | (22,297.84) | +++ | .00 |
| 365 - FEDERAL GOVERNMENT GRANTS Totals | | \$1,600,000.00 | \$168,004.01 | \$2,254,886.85 | \$0.00 | (\$654,886.85) | 141% | \$4,340,360.04 |
| 366 | STATE GOVERNMENT GRANTS | | | | | | | |
| 366 | STATE GOVERNMENT GRANTS | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0 | .00 |
| 366-004 | STATE GOVERNMENT GRANTS STOP GRANT402 | .00 | 5,304.69 | 82,179.50 | .00 | (82,179.50) | +++ | 148,130.74 |
| 366-128 | STATE GOVERNMENT GRANTS STOP GRANT 405d | .00 | 2,761.23 | 50,590.62 | .00 | (50,590.62) | +++ | 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 | 44,517.22 | .00 | (44,517.22) | +++ | 40,777.35 |
| 366-199 | STATE GOVERNMENT GRANTS STOP GRANT 405b | .00 | .00 | 24,596.67 | .00 | (24,596.67) | +++ | 53,817.15 |
| 366-201 | STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ | .00 | .00 | 4,333.26 | .00 | (4,333.26) | +++ | 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 | .00 | 6,710.63 | .00 | (6,710.63) | +++ | 21,510.80 |
| 366-205 | STATE GOVERNMENT GRANTS WV HIGHER EDUCATION POLICY COMM | .00 | .00 | .00 | .00 | .00 | +++ | 3,146.00 |
| 366 - STATE GOVERNMENT GRANTS Totals | | \$100,000.00 | \$8,065.92 | \$212,927.90 | \$0.00 | (\$112,927.90) | 213% | \$586,914.65 |
| 367 | OTHER GRANTS | | | | | | | |
| 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 |
| 367 - OTHER GRANTS Totals | | \$250,000.00 | \$0.00 | \$80,183.63 | \$0.00 | \$169,816.37 | 32% | \$332,238.24 |
| 368 | CONTRIBUTIONS FROM OTHER ENTITIES | | | | | | | |
| 368 | CONTRIBUTIONS FROM OTHER ENTITIES | 70,000.00 | .00 | .00 | .00 | 70,000.00 | 0 | .00 |
| 368-101 | CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY | .00 | 928.33 | 35,799.03 | .00 | (35,799.03) | +++ | 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 |
| 368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals | | \$70,000.00 | \$928.33 | \$42,916.03 | \$0.00 | \$27,083.97 | 61% | \$73,422.31 |
| 369 | CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | |
| 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 | 645,632.34 | 1,924,560.84 | .00 | (1,924,560.84) | +++ | .00 |
| 369-112 | CONTRIBUTIONS FROM OTHER FUNDS ARPA REVENUE REPLACEMENT | .00 | .00 | .00 | .00 | .00 | +++ | 18,000,000.00 |
| 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | | \$400,000.00 | \$645,632.34 | \$1,924,560.84 | \$0.00 | (\$1,524,560.84) | 481% | \$18,000,000.00 |
| 376 | GAMING INCOME | | | | | | | |
| 376 | GAMING INCOME | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 376-101 | GAMING INCOME CURRENT | .00 | 952.41 | 7,462.15 | .00 | (7,462.15) | +++ | 11,604.36 |
| 376 - GAMING INCOME Totals | | \$10,000.00 | \$952.41 | \$7,462.15 | \$0.00 | \$2,537.85 | 75% | \$11,604.36 |
| 378 | MISCELLANEOUS FEES | | | | | | | |
| 378 | MISCELLANEOUS FEES | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 | .00 |
| 378-101 | MISCELLANEOUS FEES VACANT BUILDING FEES | .00 | 14,681.91 | 66,202.81 | .00 | (66,202.81) | +++ | 63,667.20 |
| 378-102 | MISCELLANEOUS FEES DEMOLITION LIEN REVENUES | .00 | .00 | 46,249.55 | .00 | (46,249.55) | +++ | 52,991.60 |
| 378 - MISCELLANEOUS FEES Totals | | \$25,000.00 | \$14,681.91 | \$112,452.36 | \$0.00 | (\$87,452.36) | 450% | \$116,658.80 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380 | INTEREST EARNED ON INVESTMENTS | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | .00 |

INCOMPLETE AND UNAUDITED



General Fund Income Statement

Through 02/28/23

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Include Rollup Account/Rollup to Account

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|--|---|------------------------|-----------------------|------------------------|------------------|------------------------|---------------|-------------------------|
| 380-103 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715 | .00 | 9,995.67 | 43,359.82 | .00 | (43,359.82) | +++ | 13,341.56 |
| 380-104 | INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726 | .00 | 738.31 | 3,483.32 | .00 | (3,483.32) | +++ | 568.31 |
| 380-106 | INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT | .00 | 147.04 | 692.76 | .00 | (692.76) | +++ | 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 | .00 | 378.97 | .00 | (378.97) | +++ | 33.95 |
| 380-110 | INTEREST EARNED ON INVESTMENTS MISCELLANEOUS | .00 | 9,400.45 | 25,070.60 | .00 | (25,070.60) | +++ | 30,342.18 |
| 380-137 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046 | .00 | 838.50 | 3,950.33 | .00 | (3,950.33) | +++ | 666.19 |
| 380-158 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136 | .00 | .00 | 350.75 | .00 | (350.75) | +++ | 101.74 |
| 380 - INTEREST EARNED ON INVESTMENTS Totals | | \$20,000.00 | \$21,119.97 | \$77,286.55 | \$0.00 | (\$57,286.55) | 386% | \$45,171.76 |
| 381 | REIMBURSEMENTS | | | | | | | |
| 381-101 | REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP | .00 | .00 | .00 | .00 | .00 | +++ | 1,116,362.85 |
| 381 - REIMBURSEMENTS Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,116,362.85 |
| 383 | SALE OF FIXED ASSETS | | | | | | | |
| 383 | SALE OF FIXED ASSETS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 383-101 | SALE OF FIXED ASSETS SALES OF FIXED ASSETS | .00 | .00 | 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 |
| 383 - SALE OF FIXED ASSETS Totals | | \$5,000.00 | \$0.00 | \$7,706.00 | \$0.00 | (\$2,706.00) | 154% | \$39,060.00 |
| 397 | VIDEO LOTTERY | | | | | | | |
| 397 | VIDEO LOTTERY | 200,000.00 | .00 | .00 | .00 | 200,000.00 | 0 | .00 |
| 397-101 | VIDEO LOTTERY CURRENT | .00 | 24,295.26 | 189,263.67 | .00 | (189,263.67) | +++ | 278,722.13 |
| 397 - VIDEO LOTTERY Totals | | \$200,000.00 | \$24,295.26 | \$189,263.67 | \$0.00 | \$10,736.33 | 95% | \$278,722.13 |
| 399 | MISCELLANEOUS REVENUE | | | | | | | |
| 399 | MISCELLANEOUS REVENUE | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | .00 |
| 399-101 | MISCELLANEOUS REVENUE ACCIDENT REPORTS | .00 | .00 | 16,570.00 | .00 | (16,570.00) | +++ | 39,110.00 |
| 399-102 | MISCELLANEOUS REVENUE ROYALTIES | .00 | 969.19 | 1,629.55 | .00 | (1,629.55) | +++ | 2,453.31 |
| 399-105 | MISCELLANEOUS REVENUE NON-STIPULATED | .00 | (8,697.14) | (108,786.33) | .00 | 108,786.33 | +++ | (178,656.92) |
| 399-107 | MISCELLANEOUS REVENUE RENTS | .00 | .00 | 26,400.00 | .00 | (26,400.00) | +++ | 38,600.00 |
| 399-108 | MISCELLANEOUS REVENUE ZONING FEES | .00 | 1,270.00 | 6,455.00 | .00 | (6,455.00) | +++ | 9,240.00 |
| 399-110 | MISCELLANEOUS REVENUE CASHIER OVERAGE | .00 | (10.00) | 15.98 | .00 | (15.98) | +++ | 19.26 |
| 399-113 | MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED | .00 | 384.00 | 2,144.00 | .00 | (2,144.00) | +++ | 3,180.00 |
| 399-115 | MISCELLANEOUS REVENUE PERMITS | .00 | 60.00 | 375.00 | .00 | (375.00) | +++ | 500.00 |
| 399 - MISCELLANEOUS REVENUE Totals | | \$50,000.00 | (\$6,023.95) | (\$55,196.80) | \$0.00 | \$105,196.80 | (110%) | (\$85,554.35) |
| REVENUE TOTALS | | \$48,338,365.00 | \$4,711,795.20 | \$41,582,107.13 | \$0.00 | \$6,756,257.87 | 86% | \$77,398,595.03 |
| EXPENSE | | | | | | | | |
| Department 00 - MAYOR | | | | | | | | |
| Division 409 - MAYOR'S OFFICE | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 668,348.00 | 43,253.35 | 433,480.07 | .00 | 234,867.93 | 65 | 593,209.69 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$668,348.00 | \$43,253.35 | \$433,480.07 | \$0.00 | \$234,867.93 | 65% | \$593,209.69 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 51,358.00 | 3,228.85 | 32,068.56 | .00 | 19,289.44 | 62 | 46,809.04 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$51,358.00 | \$3,228.85 | \$32,068.56 | \$0.00 | \$19,289.44 | 62% | \$46,809.04 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |

INCOMPLETE AND UNAUDITED



General Fund Income Statement

Through 02/28/23

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|--|---|----------------------|-------------------|---------------------|-------------------|------------------------|-------------|-------------------------|
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 60,421.00 | 3,838.50 | 38,547.39 | .00 | 21,873.61 | 64 | 62,933.29 |
| 1060 - RETIREMENT EXPENSE Totals | | \$60,421.00 | \$3,838.50 | \$38,547.39 | \$0.00 | \$21,873.61 | 64% | \$62,933.29 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 6,574.00 | 497.77 | 3,879.47 | .00 | 2,694.53 | 59 | 9,125.82 |
| 2110 - TELEPHONE Totals | | \$6,574.00 | \$497.77 | \$3,879.47 | \$0.00 | \$2,694.53 | 59% | \$9,125.82 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 24,926.00 | 762.29 | 7,352.14 | 3,554.07 | 14,019.79 | 44 | 24,859.76 |
| 2140 - TRAVEL Totals | | \$24,926.00 | \$762.29 | \$7,352.14 | \$3,554.07 | \$14,019.79 | 44% | \$24,859.76 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$0.00 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 3,209.97 |
| 2210 - TRAINING & EDUCATION Totals | | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% | \$3,209.97 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 2,500.00 | .00 | 738.45 | .00 | 1,761.55 | 30 | 2,630.61 |
| 2220 - DUES & SUBSCRIPTIONS Totals | | \$2,500.00 | \$0.00 | \$738.45 | \$0.00 | \$1,761.55 | 30% | \$2,630.61 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 30,000.00 | 6,988.40 | 20,008.70 | 1,450.00 | 8,541.30 | 72 | 21,447.09 |
| 2300-108 | CONTRACTED SERVICES INNOVATIVE PROJECTS | 250,000.00 | .00 | 250,000.00 | .00 | .00 | 100 | .00 |
| 2300 - CONTRACTED SERVICES Totals | | \$280,000.00 | \$6,988.40 | \$270,008.70 | \$1,450.00 | \$8,541.30 | 97% | \$21,447.09 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 3,000.00 | .00 | 2,400.81 | 500.11 | 99.08 | 97 | 5,655.15 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$3,000.00 | \$0.00 | \$2,400.81 | \$500.11 | \$99.08 | 97% | \$5,655.15 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 6,000.00 | 205.54 | 2,556.78 | 183.00 | 3,260.22 | 46 | 2,920.66 |
| 3430 - AUTOMOBILE SUPPLIES Totals | | \$6,000.00 | \$205.54 | \$2,556.78 | \$183.00 | \$3,260.22 | 46% | \$2,920.66 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | 3,000.00 | .00 | 1,535.04 | .00 | 1,464.96 | 51 | 1,014.98 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$3,000.00 | \$0.00 | \$1,535.04 | \$0.00 | \$1,464.96 | 51% | \$1,014.98 |
| Division 409 - MAYOR'S OFFICE Totals | | \$1,108,627.00 | \$58,774.70 | \$792,567.41 | \$5,687.18 | \$310,372.41 | 72% | \$773,816.06 |
| Department 00 - MAYOR Totals | | \$1,108,627.00 | \$58,774.70 | \$792,567.41 | \$5,687.18 | \$310,372.41 | 72% | \$773,816.06 |
| Department 05 - CITY COUNCIL | | | | | | | | |
| Division 410 - CITY COUNCIL | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 84,506.00 | 7,042.20 | 56,017.50 | .00 | 28,488.50 | 66 | 84,064.20 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$84,506.00 | \$7,042.20 | \$56,017.50 | \$0.00 | \$28,488.50 | 66% | \$84,064.20 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 6,465.00 | 538.67 | 4,285.32 | .00 | 2,179.68 | 66 | 6,430.75 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$6,465.00 | \$538.67 | \$4,285.32 | \$0.00 | \$2,179.68 | 66% | \$6,430.75 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 2,074.00 | 57.62 | 777.87 | .00 | 1,296.13 | 38 | 1,648.44 |



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|--|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| 1060 - RETIREMENT EXPENSE Totals | | \$2,074.00 | \$57.62 | \$777.87 | \$0.00 | \$1,296.13 | 38% | \$1,648.44 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 3.00 |
| 2120 - PRINTING Totals | | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0% | \$3.00 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 7,500.00 | .00 | 523.00 | .00 | 6,977.00 | 7 | .00 |
| 2140 - TRAVEL Totals | | \$7,500.00 | \$0.00 | \$523.00 | \$0.00 | \$6,977.00 | 7% | \$0.00 |
| 2160 | MAINTENANCE & REPAIR - EQUIPMENT | | | | | | | |
| 2160-101 | MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals | | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 6,500.00 | 85.00 | 597.50 | .00 | 5,902.50 | 9 | 1,105.00 |
| 2300 - CONTRACTED SERVICES Totals | | \$6,500.00 | \$85.00 | \$597.50 | \$0.00 | \$5,902.50 | 9% | \$1,105.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,000.00 | .00 | 533.88 | .00 | 466.12 | 53 | 535.06 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$1,000.00 | \$0.00 | \$533.88 | \$0.00 | \$466.12 | 53% | \$535.06 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | 8,000.00 | .00 | 4,675.79 | .00 | 3,324.21 | 58 | .00 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$8,000.00 | \$0.00 | \$4,675.79 | \$0.00 | \$3,324.21 | 58% | \$0.00 |
| Division 410 - CITY COUNCIL Totals | | \$116,845.00 | \$7,723.49 | \$67,410.86 | \$0.00 | \$49,434.14 | 58% | \$93,786.45 |
| Department 05 - CITY COUNCIL Totals | | \$116,845.00 | \$7,723.49 | \$67,410.86 | \$0.00 | \$49,434.14 | 58% | \$93,786.45 |
| Department 10 - ADMINISTRATION & FINANCE | | | | | | | | |
| Division 414 - FINANCE OFFICE | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 929,711.00 | 75,525.55 | 621,248.34 | .00 | 308,462.66 | 67 | 855,315.51 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 145,232.00 | .00 | .00 | .00 | 145,232.00 | 0 | .00 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$1,074,943.00 | \$75,525.55 | \$621,248.34 | \$0.00 | \$453,694.66 | 58% | \$855,315.51 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 71,123.00 | 5,558.94 | 45,073.76 | .00 | 26,049.24 | 63 | 66,205.20 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$71,123.00 | \$5,558.94 | \$45,073.76 | \$0.00 | \$26,049.24 | 63% | \$66,205.20 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 83,674.00 | 6,411.28 | 53,895.27 | .00 | 29,778.73 | 64 | 89,004.24 |
| 1060 - RETIREMENT EXPENSE Totals | | \$83,674.00 | \$6,411.28 | \$53,895.27 | \$0.00 | \$29,778.73 | 64% | \$89,004.24 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | 60.95 |
| 1080 - OVERTIME / EXTRA HELP Totals | | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0% | \$60.95 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 3,500.00 | 854.97 | 2,166.13 | .00 | 1,333.87 | 62 | 1,408.69 |
| 1100 - OTHER FRINGE BENEFITS Totals | | \$3,500.00 | \$854.97 | \$2,166.13 | \$0.00 | \$1,333.87 | 62% | \$1,408.69 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 8,000.00 | 826.32 | 5,670.93 | .00 | 2,329.07 | 71 | 11,044.72 |
| 2110 - TELEPHONE Totals | | \$8,000.00 | \$826.32 | \$5,670.93 | \$0.00 | \$2,329.07 | 71% | \$11,044.72 |



General Fund Income Statement

Through 02/28/23

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 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | .00 | .00 | .00 | .00 | .00 | +++ | 115.00 |
| | 2120 - PRINTING Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$115.00 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 1,000.00 | .00 | 962.42 | .00 | 37.58 | 96 | 88.50 |
| | 2140 - TRAVEL Totals | \$1,000.00 | \$0.00 | \$962.42 | \$0.00 | \$37.58 | 96% | \$88.50 |
| 2180 | POSTAGE | | | | | | | |
| 2180-101 | POSTAGE POSTAGE | 106,851.00 | 9,854.11 | 70,530.71 | 420.00 | 35,900.29 | 66 | 96,716.53 |
| | 2180 - POSTAGE Totals | \$106,851.00 | \$9,854.11 | \$70,530.71 | \$420.00 | \$35,900.29 | 66% | \$96,716.53 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 4,000.00 | .00 | 3,489.20 | .00 | 510.80 | 87 | 1,161.16 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$4,000.00 | \$0.00 | \$3,489.20 | \$0.00 | \$510.80 | 87% | \$1,161.16 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 2,000.00 | .00 | 1,113.25 | .00 | 886.75 | 56 | 1,800.00 |
| | 2210 - TRAINING & EDUCATION Totals | \$2,000.00 | \$0.00 | \$1,113.25 | \$0.00 | \$886.75 | 56% | \$1,800.00 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$0.00 |
| 2240 | AUDIT COSTS | | | | | | | |
| 2240-101 | AUDIT COSTS AUDIT COSTS | 36,000.00 | .00 | .00 | .00 | 36,000.00 | 0 | 870.00 |
| | 2240 - AUDIT COSTS Totals | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | 0% | \$870.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 200,000.00 | 6,457.60 | 126,371.56 | 20,046.00 | 53,582.44 | 73 | 247,148.72 |
| | 2300 - CONTRACTED SERVICES Totals | \$200,000.00 | \$6,457.60 | \$126,371.56 | \$20,046.00 | \$53,582.44 | 73% | \$247,148.72 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 6,331.00 | .00 | 5,959.66 | 255.53 | 115.81 | 98 | 6,231.89 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 5,463.00 | .00 | 5,336.87 | 60.24 | 65.89 | 99 | 4,329.94 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$11,794.00 | \$0.00 | \$11,296.53 | \$315.77 | \$181.70 | 98% | \$10,561.83 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 2,000.00 | 150.35 | 1,136.85 | 143.93 | 719.22 | 64 | 1,718.97 |
| 3430-102 | AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM | 1,355.00 | .00 | 1,354.42 | .00 | .58 | 100 | 1,872.79 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$3,355.00 | \$150.35 | \$2,491.27 | \$143.93 | \$719.80 | 79% | \$3,591.76 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 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 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$22,870.95 |
| | Division 414 - FINANCE OFFICE Totals | \$1,614,240.00 | \$105,639.12 | \$944,309.37 | \$20,925.70 | \$649,004.93 | 60% | \$1,407,963.76 |
| | Division 416 - MUNICIPAL COURT | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 77,381.00 | 7,176.00 | 53,821.18 | .00 | 23,559.82 | 70 | 71,168.49 |
| 1030-102 | SALARY & WAGES OF EMPLOYEES LONGEVITY | 36,276.00 | .00 | .00 | .00 | 36,276.00 | 0 | .00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$113,657.00 | \$7,176.00 | \$53,821.18 | \$0.00 | \$59,835.82 | 47% | \$71,168.49 |



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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 |
|-------------|---|----------------------|--------------------|---------------------|------------------|------------------------|-------------|-------------------------|
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 5,920.00 | 532.03 | 3,972.64 | .00 | 1,947.36 | 67 | 5,765.16 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$5,920.00 | \$532.03 | \$3,972.64 | \$0.00 | \$1,947.36 | 67% | \$5,765.16 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 6,964.00 | 472.90 | 3,272.71 | .00 | 3,691.29 | 47 | 4,939.35 |
| | 1060 - RETIREMENT EXPENSE Totals | \$6,964.00 | \$472.90 | \$3,272.71 | \$0.00 | \$3,691.29 | 47% | \$4,939.35 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 300.00 | 27.84 | 193.80 | .00 | 106.20 | 65 | 355.33 |
| | 2110 - TELEPHONE Totals | \$300.00 | \$27.84 | \$193.80 | \$0.00 | \$106.20 | 65% | \$355.33 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| | 2210 - TRAINING & EDUCATION Totals | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 24,000.00 | .00 | 9,481.78 | .00 | 14,518.22 | 40 | 17,281.12 |
| | 2300 - CONTRACTED SERVICES Totals | \$24,000.00 | \$0.00 | \$9,481.78 | \$0.00 | \$14,518.22 | 40% | \$17,281.12 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 650.00 | .00 | 191.61 | 113.98 | 344.41 | 47 | 300.70 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$650.00 | \$0.00 | \$191.61 | \$113.98 | \$344.41 | 47% | \$300.70 |
| | Division 416 - MUNICIPAL COURT Totals | \$151,791.00 | \$8,208.77 | \$70,933.72 | \$113.98 | \$80,743.30 | 47% | \$99,810.15 |
| | Division 422 - HUMAN RESOURCES | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 197,274.00 | 15,944.83 | 134,097.24 | .00 | 63,176.76 | 68 | 176,882.54 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 48,876.00 | .00 | .00 | .00 | 48,876.00 | 0 | .00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$246,150.00 | \$15,944.83 | \$134,097.24 | \$0.00 | \$112,052.76 | 54% | \$176,882.54 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 15,091.00 | 1,166.79 | 9,803.36 | .00 | 5,287.64 | 65 | 13,829.88 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$15,091.00 | \$1,166.79 | \$9,803.36 | \$0.00 | \$5,287.64 | 65% | \$13,829.88 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 17,755.00 | 1,293.54 | 10,868.96 | .00 | 6,886.04 | 61 | 17,306.83 |
| | 1060 - RETIREMENT EXPENSE Totals | \$17,755.00 | \$1,293.54 | \$10,868.96 | \$0.00 | \$6,886.04 | 61% | \$17,306.83 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 1,600.00 | 123.93 | 867.26 | .00 | 732.74 | 54 | 1,379.92 |
| | 2110 - TELEPHONE Totals | \$1,600.00 | \$123.93 | \$867.26 | \$0.00 | \$732.74 | 54% | \$1,379.92 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 1,500.00 | .00 | 587.36 | 235.60 | 677.04 | 55 | 364.80 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$1,500.00 | \$0.00 | \$587.36 | \$235.60 | \$677.04 | 55% | \$364.80 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 1,000.00 | .00 | 451.19 | .00 | 548.81 | 45 | 850.00 |
| | 2210 - TRAINING & EDUCATION Totals | \$1,000.00 | \$0.00 | \$451.19 | \$0.00 | \$548.81 | 45% | \$850.00 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 1,150.00 | .00 | 800.00 | .00 | 350.00 | 70 | 438.00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$1,150.00 | \$0.00 | \$800.00 | \$0.00 | \$350.00 | 70% | \$438.00 |



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Include Rollup Account/Rollup to Account

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|-------------|---|----------------------|--------------------|---------------------|-------------------|------------------------|-------------|-------------------------|
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 49,100.00 | 2,083.00 | 31,973.95 | 3,606.00 | 13,520.05 | 72 | 44,264.64 |
| | 2300 - CONTRACTED SERVICES Totals | \$49,100.00 | \$2,083.00 | \$31,973.95 | \$3,606.00 | \$13,520.05 | 72% | \$44,264.64 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,000.00 | .00 | 312.59 | 191.04 | 496.37 | 50 | 309.17 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 560.00 | .00 | 13.99 | .00 | 546.01 | 2 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$1,560.00 | \$0.00 | \$326.58 | \$191.04 | \$1,042.38 | 33% | \$309.17 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 250.00 | .00 | .00 | .00 | 250.00 | 0 | 28.67 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0% | \$28.67 |
| | Division 422 - HUMAN RESOURCES Totals | \$335,156.00 | \$20,612.09 | \$189,775.90 | \$4,032.64 | \$141,347.46 | 58% | \$255,654.45 |
| | Division 423 - PURCHASING | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 116,756.00 | 9,516.62 | 89,551.05 | .00 | 27,204.95 | 77 | 106,560.22 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$116,756.00 | \$9,516.62 | \$89,551.05 | \$0.00 | \$27,204.95 | 77% | \$106,560.22 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 8,932.00 | 712.97 | 6,093.80 | .00 | 2,838.20 | 68 | 8,529.38 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$8,932.00 | \$712.97 | \$6,093.80 | \$0.00 | \$2,838.20 | 68% | \$8,529.38 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 10,508.00 | 858.10 | 7,334.43 | .00 | 3,173.57 | 70 | 11,342.36 |
| | 1060 - RETIREMENT EXPENSE Totals | \$10,508.00 | \$858.10 | \$7,334.43 | \$0.00 | \$3,173.57 | 70% | \$11,342.36 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 1,000.00 | 27.84 | 623.47 | .00 | 376.53 | 62 | 355.33 |
| | 2110 - TELEPHONE Totals | \$1,000.00 | \$27.84 | \$623.47 | \$0.00 | \$376.53 | 62% | \$355.33 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 190.00 |
| | 2140 - TRAVEL Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$190.00 |
| 2180 | POSTAGE | | | | | | | |
| 2180-101 | POSTAGE POSTAGE | .00 | .00 | .00 | .00 | .00 | +++ | 2.85 |
| | 2180 - POSTAGE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$2.85 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 1,000.00 | 25.17 | 950.95 | .00 | 49.05 | 95 | 1,811.54 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$1,000.00 | \$25.17 | \$950.95 | \$0.00 | \$49.05 | 95% | \$1,811.54 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 173.17 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$173.17 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 4,831.00 | 9.70 | 782.50 | .00 | 4,048.50 | 16 | 1,662.67 |
| | 2300 - CONTRACTED SERVICES Totals | \$4,831.00 | \$9.70 | \$782.50 | \$0.00 | \$4,048.50 | 16% | \$1,662.67 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,769.00 | .00 | 1,768.47 | .00 | .53 | 100 | 534.95 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$1,769.00 | \$0.00 | \$1,768.47 | \$0.00 | \$0.53 | 100% | \$534.95 |



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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 |
|--|---|----------------------|--------------------|---------------------|--------------------|------------------------|-------------|-------------------------|
| Division 423 - PURCHASING Totals | | \$145,796.00 | \$11,150.40 | \$107,104.67 | \$0.00 | \$38,691.33 | 73% | \$131,162.47 |
| Division 439 - INFORMATION TECHNOLOGY | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 427,415.00 | 28,812.40 | 230,335.75 | .00 | 197,079.25 | 54 | 278,304.57 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$427,415.00 | \$28,812.40 | \$230,335.75 | \$0.00 | \$197,079.25 | 54% | \$278,304.57 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 32,697.00 | 2,129.81 | 17,072.60 | .00 | 15,624.40 | 52 | 22,291.71 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$32,697.00 | \$2,129.81 | \$17,072.60 | \$0.00 | \$15,624.40 | 52% | \$22,291.71 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 38,467.00 | 2,596.31 | 20,747.86 | .00 | 17,719.14 | 54 | 29,869.24 |
| 1060 - RETIREMENT EXPENSE Totals | | \$38,467.00 | \$2,596.31 | \$20,747.86 | \$0.00 | \$17,719.14 | 54% | \$29,869.24 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 5,500.00 | 594.34 | 2,981.69 | .00 | 2,518.31 | 54 | 5,187.03 |
| 2110 - TELEPHONE Totals | | \$5,500.00 | \$594.34 | \$2,981.69 | \$0.00 | \$2,518.31 | 54% | \$5,187.03 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 21,000.00 | .00 | 411.00 | .00 | 20,589.00 | 2 | 239.20 |
| 2210 - TRAINING & EDUCATION Totals | | \$21,000.00 | \$0.00 | \$411.00 | \$0.00 | \$20,589.00 | 2% | \$239.20 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 499,200.00 | 23,167.71 | 381,043.17 | 13,518.12 | 104,638.71 | 79 | 301,290.58 |
| 2300 - CONTRACTED SERVICES Totals | | \$499,200.00 | \$23,167.71 | \$381,043.17 | \$13,518.12 | \$104,638.71 | 79% | \$301,290.58 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 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 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$700.00 | \$0.00 | \$43.99 | \$0.00 | \$656.01 | 6% | \$40.95 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 1,000.00 | .00 | 277.68 | 44.00 | 678.32 | 32 | 56.50 |
| 3430 - AUTOMOBILE SUPPLIES Totals | | \$1,000.00 | \$0.00 | \$277.68 | \$44.00 | \$678.32 | 32% | \$56.50 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 600.00 | .00 | .00 | .00 | 600.00 | 0 | .00 |
| 4590-105 | CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY | 96,900.00 | (20.00) | 25,806.83 | 36,438.19 | 34,654.98 | 64 | 76,144.98 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$97,500.00 | (\$20.00) | \$25,806.83 | \$36,438.19 | \$35,254.98 | 64% | \$76,144.98 |
| Division 439 - INFORMATION TECHNOLOGY Totals | | \$1,123,479.00 | \$57,280.57 | \$678,720.57 | \$50,000.31 | \$394,758.12 | 65% | \$713,424.76 |
| Division 501 - EMPLOYEE WELLNESS-COMPASS | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 143,193.00 | 11,734.78 | 102,454.97 | .00 | 40,738.03 | 72 | 96,202.83 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$143,193.00 | \$11,734.78 | \$102,454.97 | \$0.00 | \$40,738.03 | 72% | \$96,202.83 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 10,955.00 | 869.91 | 7,602.93 | .00 | 3,352.07 | 69 | 6,878.19 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$10,955.00 | \$869.91 | \$7,602.93 | \$0.00 | \$3,352.07 | 69% | \$6,878.19 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 12,887.00 | 1,056.12 | 9,133.20 | .00 | 3,753.80 | 71 | 9,234.40 |
| 1060 - RETIREMENT EXPENSE Totals | | \$12,887.00 | \$1,056.12 | \$9,133.20 | \$0.00 | \$3,753.80 | 71% | \$9,234.40 |



General Fund Income Statement

Through 02/28/23

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 |
|-------------|---|----------------------|--------------------|---------------------|--------------------|------------------------|-------------|-------------------------|
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 1,650.00 | .00 | 642.67 | .00 | 1,007.33 | 39 | 818.19 |
| | 2110 - TELEPHONE Totals | \$1,650.00 | \$0.00 | \$642.67 | \$0.00 | \$1,007.33 | 39% | \$818.19 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 3,000.00 | .00 | .00 | 1,709.72 | 1,290.28 | 57 | .00 |
| | 2140 - TRAVEL Totals | \$3,000.00 | \$0.00 | \$0.00 | \$1,709.72 | \$1,290.28 | 57% | \$0.00 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 30,000.00 | .00 | 5,900.11 | 2,224.41 | 21,875.48 | 27 | 22,567.47 |
| | 2210 - TRAINING & EDUCATION Totals | \$30,000.00 | \$0.00 | \$5,900.11 | \$2,224.41 | \$21,875.48 | 27% | \$22,567.47 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 96,850.00 | 6,818.91 | 46,707.13 | 6,790.33 | 43,352.54 | 55 | 70,472.22 |
| | 2300 - CONTRACTED SERVICES Totals | \$96,850.00 | \$6,818.91 | \$46,707.13 | \$6,790.33 | \$43,352.54 | 55% | \$70,472.22 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 10,150.00 | .00 | 7,066.39 | 2,767.93 | 315.68 | 97 | 6,554.45 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$10,150.00 | \$0.00 | \$7,066.39 | \$2,767.93 | \$315.68 | 97% | \$6,554.45 |
| | Division 501 - EMPLOYEE WELLNESS-COMPASS Totals | \$308,685.00 | \$20,479.72 | \$179,507.40 | \$13,492.39 | \$115,685.21 | 63% | \$212,727.75 |
| | Division 954 - HUMAN RELATIONS COMMISSION | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 75,142.00 | 5,787.56 | 49,415.55 | .00 | 25,726.45 | 66 | 61,121.85 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$75,142.00 | \$5,787.56 | \$49,415.55 | \$0.00 | \$25,726.45 | 66% | \$61,121.85 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 5,749.00 | 428.80 | 3,658.99 | .00 | 2,090.01 | 64 | 4,762.39 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$5,749.00 | \$428.80 | \$3,658.99 | \$0.00 | \$2,090.01 | 64% | \$4,762.39 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 6,762.00 | 522.48 | 4,458.79 | .00 | 2,303.21 | 66 | 6,462.08 |
| | 1060 - RETIREMENT EXPENSE Totals | \$6,762.00 | \$522.48 | \$4,458.79 | \$0.00 | \$2,303.21 | 66% | \$6,462.08 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 1,000.00 | 73.37 | 512.43 | .00 | 487.57 | 51 | 744.91 |
| | 2110 - TELEPHONE Totals | \$1,000.00 | \$73.37 | \$512.43 | \$0.00 | \$487.57 | 51% | \$744.91 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 224.00 |
| | 2120 - PRINTING Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$224.00 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| | 2140 - TRAVEL Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$0.00 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$0.00 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 0 | .00 |
| | 2210 - TRAINING & EDUCATION Totals | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | 0% | \$0.00 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |

INCOMPLETE AND UNAUDITED



General Fund Income Statement

Through 02/28/23

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 |
|--|---|-----------------------|---------------------|-----------------------|--------------------|------------------------|-------------|-------------------------|
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 200.00 |
| 2220 - DUES & SUBSCRIPTIONS Totals | | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0% | \$200.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 2,500.00 | 250.00 | 415.00 | .00 | 2,085.00 | 17 | 328.59 |
| 2300 - CONTRACTED SERVICES Totals | | \$2,500.00 | \$250.00 | \$415.00 | \$0.00 | \$2,085.00 | 17% | \$328.59 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 500.00 | .00 | 62.47 | 79.99 | 357.54 | 28 | 726.25 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$500.00 | \$0.00 | \$62.47 | \$79.99 | \$357.54 | 28% | \$726.25 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$0.00 |
| Division 954 - HUMAN RELATIONS COMMISSION Totals | | \$101,853.00 | \$7,062.21 | \$58,523.23 | \$79.99 | \$43,249.78 | 58% | \$74,570.07 |
| Department 10 - ADMINISTRATION & FINANCE Totals | | \$3,781,000.00 | \$230,432.88 | \$2,228,874.86 | \$88,645.01 | \$1,463,480.13 | 61% | \$2,895,313.41 |
| Department 15 - CITY CLERK | | | | | | | | |
| Division 415 - CITY CLERK'S OFFICE | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 110,162.00 | 8,953.80 | 76,537.07 | .00 | 33,624.93 | 69 | 109,285.37 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 53,000.00 | .00 | .00 | .00 | 53,000.00 | 0 | .00 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$163,162.00 | \$8,953.80 | \$76,537.07 | \$0.00 | \$86,624.93 | 47% | \$109,285.37 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 8,427.00 | 662.87 | 5,664.27 | .00 | 2,762.73 | 67 | 8,612.69 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$8,427.00 | \$662.87 | \$5,664.27 | \$0.00 | \$2,762.73 | 67% | \$8,612.69 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 9,915.00 | 807.44 | 6,899.69 | .00 | 3,015.31 | 70 | 11,617.78 |
| 1060 - RETIREMENT EXPENSE Totals | | \$9,915.00 | \$807.44 | \$6,899.69 | \$0.00 | \$3,015.31 | 70% | \$11,617.78 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 1,200.00 | 146.74 | 1,024.86 | .00 | 175.14 | 85 | 1,802.20 |
| 2110 - TELEPHONE Totals | | \$1,200.00 | \$146.74 | \$1,024.86 | \$0.00 | \$175.14 | 85% | \$1,802.20 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 8.78 |
| 2120 - PRINTING Totals | | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$8.78 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 2140 - TRAVEL Totals | | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0% | \$0.00 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 3,000.00 | .00 | 663.54 | .00 | 2,336.46 | 22 | 1,712.73 |
| 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | | \$3,000.00 | \$0.00 | \$663.54 | \$0.00 | \$2,336.46 | 22% | \$1,712.73 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 52.00 |
| 2210 - TRAINING & EDUCATION Totals | | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0% | \$52.00 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 50.00 | .00 | .00 | .00 | 50.00 | 0 | 35.00 |



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Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| 2220 - DUES & SUBSCRIPTIONS Totals | | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0% | \$35.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 11,000.00 | 62.24 | 722.32 | .00 | 10,277.68 | 7 | 927.66 |
| 2300 - CONTRACTED SERVICES Totals | | \$11,000.00 | \$62.24 | \$722.32 | \$0.00 | \$10,277.68 | 7% | \$927.66 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,100.00 | .00 | 246.42 | .00 | 853.58 | 22 | 828.67 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 15,000.00 | .00 | 1,104.01 | .00 | 13,895.99 | 7 | 4,765.33 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$16,100.00 | \$0.00 | \$1,350.43 | \$0.00 | \$14,749.57 | 8% | \$5,594.00 |
| Division 415 - CITY CLERK'S OFFICE Totals | | \$213,754.00 | \$10,633.09 | \$92,862.18 | \$0.00 | \$120,891.82 | 43% | \$139,648.21 |
| Department 15 - CITY CLERK Totals | | \$213,754.00 | \$10,633.09 | \$92,862.18 | \$0.00 | \$120,891.82 | 43% | \$139,648.21 |
| Department 20 - CONTINGENCIES | | | | | | | | |
| Division 699 - CONTINGENCIES | | | | | | | | |
| 5680 | OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | |
| 5680-103 | OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS | 2,521,688.00 | .00 | .00 | .00 | 2,521,688.00 | 0 | .00 |
| 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | | \$2,521,688.00 | \$0.00 | \$0.00 | \$0.00 | \$2,521,688.00 | 0% | \$0.00 |
| Division 699 - CONTINGENCIES Totals | | \$2,521,688.00 | \$0.00 | \$0.00 | \$0.00 | \$2,521,688.00 | 0% | \$0.00 |
| Department 20 - CONTINGENCIES Totals | | \$2,521,688.00 | \$0.00 | \$0.00 | \$0.00 | \$2,521,688.00 | 0% | \$0.00 |
| Department 25 - CONTRIBUTIONS | | | | | | | | |
| Division 402 - ECONOMIC DEVELOPMENT | | | | | | | | |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 45,087.00 | .00 | 22,136.34 | .00 | 22,950.66 | 49 | 18,558.94 |
| 2220-103 | DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II | 12,300.00 | 12,285.00 | 12,285.00 | .00 | 15.00 | 100 | 12,285.00 |
| 2220-104 | DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA | 22,113.00 | 22,112.10 | 22,112.10 | .00 | .90 | 100 | 17,198.30 |
| 2220 - DUES & SUBSCRIPTIONS Totals | | \$79,500.00 | \$34,397.10 | \$56,533.44 | \$0.00 | \$22,966.56 | 71% | \$48,042.24 |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-109 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT | 880,000.00 | .00 | 509,517.65 | 200,000.00 | 170,482.35 | 81 | 1,069,534.12 |
| 5670-113 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL | 66,000.00 | 6,128.03 | 45,360.03 | 500.00 | 20,139.97 | 69 | 65,962.57 |
| 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | | \$946,000.00 | \$6,128.03 | \$554,877.68 | \$200,500.00 | \$190,622.32 | 80% | \$1,135,496.69 |
| 5680 | OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | |
| 5680-102 | OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC. | 40,000.00 | .00 | 40,000.00 | .00 | .00 | 100 | 36,000.00 |
| 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | 100% | \$36,000.00 |
| Division 402 - ECONOMIC DEVELOPMENT Totals | | \$1,065,500.00 | \$40,525.13 | \$651,411.12 | \$200,500.00 | \$213,588.88 | 80% | \$1,219,538.93 |
| Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER | | | | | | | | |
| 5680 | OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | |
| 5680-101 | OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS | .00 | .00 | .00 | .00 | .00 | +++ | 28,000,000.00 |
| 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$28,000,000.00 |
| Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$28,000,000.00 |
| Division 707 - DOG WARDEN/HUMANE SOCIETY | | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-102 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER | 200,000.00 | .00 | 150,000.00 | .00 | 50,000.00 | 75 | 150,000.00 |



General Fund Income Statement

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Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | | \$200,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$50,000.00 | 75% | \$150,000.00 |
| Division 707 - DOG WARDEN/HUMANE SOCIETY Totals | | \$200,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$50,000.00 | 75% | \$150,000.00 |
| Division 709 - AMBULANCE AUTHORITY | | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-103 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND | 75,000.00 | .00 | .00 | .00 | 75,000.00 | 0 | 74,813.61 |
| 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | 0% | \$74,813.61 |
| Division 709 - AMBULANCE AUTHORITY Totals | | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | 0% | \$74,813.61 |
| Division 759 - PUBLIC TRANSIT | | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-108 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY | 250,000.00 | .00 | 128,039.44 | .00 | 121,960.56 | 51 | 493,162.47 |
| 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | | \$250,000.00 | \$0.00 | \$128,039.44 | \$0.00 | \$121,960.56 | 51% | \$493,162.47 |
| Division 759 - PUBLIC TRANSIT Totals | | \$250,000.00 | \$0.00 | \$128,039.44 | \$0.00 | \$121,960.56 | 51% | \$493,162.47 |
| Division 900 - PARKS & RECREATION | | | | | | | | |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 35,000.00 | .00 | 30,103.85 | .00 | 4,896.15 | 86 | 26,616.78 |
| 2130 - UTILITIES Totals | | \$35,000.00 | \$0.00 | \$30,103.85 | \$0.00 | \$4,896.15 | 86% | \$26,616.78 |
| Division 900 - PARKS & RECREATION | | | | | | | | |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 215,000.00 | .00 | 89,513.62 | .00 | 125,486.38 | 42 | 216,968.15 |
| 2300 - CONTRACTED SERVICES Totals | | \$215,000.00 | \$0.00 | \$89,513.62 | \$0.00 | \$125,486.38 | 42% | \$216,968.15 |
| Division 900 - PARKS & RECREATION | | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-106 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX | 650,000.00 | .00 | 306,050.61 | .00 | 343,949.39 | 47 | 521,309.73 |
| 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | | \$650,000.00 | \$0.00 | \$306,050.61 | \$0.00 | \$343,949.39 | 47% | \$521,309.73 |
| Division 900 - PARKS & RECREATION Totals | | \$900,000.00 | \$0.00 | \$425,668.08 | \$0.00 | \$474,331.92 | 47% | \$764,894.66 |
| Division 901 - VISITORS BUREAU | | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-110 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU | 400,000.00 | 30,407.01 | 355,272.31 | .00 | 44,727.69 | 89 | 536,020.56 |
| 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | | \$400,000.00 | \$30,407.01 | \$355,272.31 | \$0.00 | \$44,727.69 | 89% | \$536,020.56 |
| Division 901 - VISITORS BUREAU Totals | | \$400,000.00 | \$30,407.01 | \$355,272.31 | \$0.00 | \$44,727.69 | 89% | \$536,020.56 |
| Department 25 - CONTRIBUTIONS Totals | | \$2,890,500.00 | \$70,932.14 | \$1,710,390.95 | \$200,500.00 | \$979,609.05 | 66% | \$31,238,430.23 |
| Department 30 - FIRE | | | | | | | | |
| Division 706 - FIRE DEPARTMENT | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 4,312,628.00 | 253,164.50 | 2,641,138.82 | .00 | 1,671,489.18 | 61 | 2,821,180.26 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 500,000.00 | .00 | .00 | .00 | 500,000.00 | 0 | .00 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$4,812,628.00 | \$253,164.50 | \$2,641,138.82 | \$0.00 | \$2,171,489.18 | 55% | \$2,821,180.26 |
| Division 706 - FIRE DEPARTMENT | | | | | | | | |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 110,309.00 | 6,245.46 | 61,770.01 | .00 | 48,538.99 | 56 | 83,415.58 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$110,309.00 | \$6,245.46 | \$61,770.01 | \$0.00 | \$48,538.99 | 56% | \$83,415.58 |
| Department 30 - FIRE | | | | | | | | |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 24,476.00 | 991.96 | 8,465.36 | .00 | 16,010.64 | 35 | 7,992.87 |



General Fund Income Statement

Through 02/28/23

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 |
|---|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| 1060 - RETIREMENT EXPENSE Totals | | \$24,476.00 | \$991.96 | \$8,465.36 | \$0.00 | \$16,010.64 | 35% | \$7,992.87 |
| 1070 | CONTRIBUTION TO PENSION FUND | | | | | | | |
| 1070-103 | CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS | 4,051,331.00 | 330,335.27 | 2,729,989.45 | .00 | 1,321,341.55 | 67 | 4,643,595.65 |
| 1070-104 | CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE | 145,244.00 | 12,586.25 | 119,884.26 | .00 | 25,359.74 | 83 | 150,323.30 |
| 1070-105 | CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX | 1,175,584.00 | 81,494.76 | 761,208.29 | .00 | 414,375.71 | 65 | 1,044,047.00 |
| 1070 - CONTRIBUTION TO PENSION FUND Totals | | \$5,372,159.00 | \$424,416.28 | \$3,611,082.00 | \$0.00 | \$1,761,077.00 | 67% | \$5,837,965.95 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 1,508,882.00 | 116,645.17 | 968,694.70 | .00 | 540,187.30 | 64 | 1,427,097.24 |
| 1080-102 | OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME | 680,606.00 | 30,184.56 | 386,632.15 | .00 | 293,973.85 | 57 | 764,556.83 |
| 1080 - OVERTIME / EXTRA HELP Totals | | \$2,189,488.00 | \$146,829.73 | \$1,355,326.85 | \$0.00 | \$834,161.15 | 62% | \$2,191,654.07 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 130,000.00 | .00 | 95,146.17 | (204.24) | 35,058.07 | 73 | 78,932.44 |
| 1100 - OTHER FRINGE BENEFITS Totals | | \$130,000.00 | \$0.00 | \$95,146.17 | (\$204.24) | \$35,058.07 | 73% | \$78,932.44 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 22,000.00 | 2,094.49 | 14,996.52 | .00 | 7,003.48 | 68 | 26,535.97 |
| 2110 - TELEPHONE Totals | | \$22,000.00 | \$2,094.49 | \$14,996.52 | \$0.00 | \$7,003.48 | 68% | \$26,535.97 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 401.00 |
| 2120 - PRINTING Totals | | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0% | \$401.00 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 80,000.00 | 1,881.02 | 52,799.18 | 109.78 | 27,091.04 | 66 | 93,811.33 |
| 2130 - UTILITIES Totals | | \$80,000.00 | \$1,881.02 | \$52,799.18 | \$109.78 | \$27,091.04 | 66% | \$93,811.33 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 5,000.00 | .00 | 196.00 | 88.50 | 4,715.50 | 6 | 1,768.50 |
| 2140 - TRAVEL Totals | | \$5,000.00 | \$0.00 | \$196.00 | \$88.50 | \$4,715.50 | 6% | \$1,768.50 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 50,000.00 | 803.90 | 12,054.18 | 1,376.94 | 36,568.88 | 27 | 30,388.56 |
| 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | | \$50,000.00 | \$803.90 | \$12,054.18 | \$1,376.94 | \$36,568.88 | 27% | \$30,388.56 |
| 2160 | MAINTENANCE & REPAIR - EQUIPMENT | | | | | | | |
| 2160-101 | MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT | 8,000.00 | .00 | 215.00 | .00 | 7,785.00 | 3 | 301.73 |
| 2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals | | \$8,000.00 | \$0.00 | \$215.00 | \$0.00 | \$7,785.00 | 3% | \$301.73 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 47,798.00 | .00 | 4,186.70 | .00 | 43,611.30 | 9 | 50,410.97 |
| 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | | \$47,798.00 | \$0.00 | \$4,186.70 | \$0.00 | \$43,611.30 | 9% | \$50,410.97 |
| 2180 | POSTAGE | | | | | | | |
| 2180-101 | POSTAGE POSTAGE | 259.00 | .00 | 211.07 | 47.65 | .28 | 100 | 261.13 |
| 2180 - POSTAGE Totals | | \$259.00 | \$0.00 | \$211.07 | \$47.65 | \$0.28 | 100% | \$261.13 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 50,000.00 | 5,475.00 | 28,418.07 | 1,380.03 | 20,201.90 | 60 | 28,300.60 |
| 2210 - TRAINING & EDUCATION Totals | | \$50,000.00 | \$5,475.00 | \$28,418.07 | \$1,380.03 | \$20,201.90 | 60% | \$28,300.60 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |



General Fund Income Statement

Through 02/28/23

Detail Listing

Include Rollup Account/Rollup to Account

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|--------------------------------------|--|------------------------|---------------------|-----------------------|-------------------|------------------------|-------------|-------------------------|
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 2,000.00 | 50.00 | 477.10 | .00 | 1,522.90 | 24 | 1,820.50 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$2,000.00 | \$50.00 | \$477.10 | \$0.00 | \$1,522.90 | 24% | \$1,820.50 |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 243,807.00 | 108.00 | 222,567.41 | 200.00 | 21,039.59 | 91 | 127,373.69 |
| | 2230 - PROFESSIONAL SERVICES Totals | \$243,807.00 | \$108.00 | \$222,567.41 | \$200.00 | \$21,039.59 | 91% | \$127,373.69 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 166,155.00 | 2,751.54 | 156,186.13 | 1,337.63 | 8,631.24 | 95 | 161,217.57 |
| | 2300 - CONTRACTED SERVICES Totals | \$166,155.00 | \$2,751.54 | \$156,186.13 | \$1,337.63 | \$8,631.24 | 95% | \$161,217.57 |
| 2330 | INVESTIGATION EXPENSE | | | | | | | |
| 2330-101 | INVESTIGATION EXPENSE INVESTIGATION EXPENSE | 3,000.00 | .00 | 351.77 | .00 | 2,648.23 | 12 | 225.15 |
| | 2330 - INVESTIGATION EXPENSE Totals | \$3,000.00 | \$0.00 | \$351.77 | \$0.00 | \$2,648.23 | 12% | \$225.15 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 4,000.00 | 644.32 | 1,394.64 | 71.70 | 2,533.66 | 37 | 2,087.93 |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 22,000.00 | .00 | 7,891.95 | .00 | 14,108.05 | 36 | 18,161.72 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 8,988.00 | .00 | 1,442.89 | 42.72 | 7,502.39 | 17 | 3,303.58 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$34,988.00 | \$644.32 | \$10,729.48 | \$114.42 | \$24,144.10 | 31% | \$23,553.23 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 45,000.00 | 3,564.19 | 39,962.90 | 1,034.28 | 4,002.82 | 91 | 48,392.08 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$45,000.00 | \$3,564.19 | \$39,962.90 | \$1,034.28 | \$4,002.82 | 91% | \$48,392.08 |
| 3450 | UNIFORMS | | | | | | | |
| 3450-101 | UNIFORMS SAFETY GEAR | 79,953.00 | 148.29 | 21,136.80 | 291.88 | 58,524.32 | 27 | 12,301.17 |
| | 3450 - UNIFORMS Totals | \$79,953.00 | \$148.29 | \$21,136.80 | \$291.88 | \$58,524.32 | 27% | \$12,301.17 |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 150,000.00 | .00 | .00 | .00 | 150,000.00 | 0 | 67,105.00 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 0% | \$67,105.00 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 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 | 7,433.64 | 52.99 | 2,671.37 | 74 | 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 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$560,158.00 | \$0.00 | \$7,433.64 | \$52.99 | \$552,671.37 | 1% | \$27,398.31 |
| 5660 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS | | | | | | | |
| 5660-102 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD | 241,954.00 | 63,849.00 | 191,547.00 | .00 | 50,407.00 | 79 | 141,953.88 |
| | 5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals | \$241,954.00 | \$63,849.00 | \$191,547.00 | \$0.00 | \$50,407.00 | 79% | \$141,953.88 |
| | Division 706 - FIRE DEPARTMENT Totals | \$14,429,532.00 | \$913,017.68 | \$8,536,398.16 | \$5,829.86 | \$5,887,303.98 | 59% | \$11,864,661.54 |
| | Department 30 - FIRE Totals | \$14,429,532.00 | \$913,017.68 | \$8,536,398.16 | \$5,829.86 | \$5,887,303.98 | 59% | \$11,864,661.54 |
| Department 35 - GRANTS | | | | | | | | |
| Division 403 - FEDERAL GRANTS | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 1,519.00 | .00 | .00 | .00 | 1,519.00 | 0 | (373.32) |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$1,519.00 | \$0.00 | \$0.00 | \$0.00 | \$1,519.00 | 0% | (\$373.32) |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | +++ | (28.56) |



General Fund Income Statement

Through 02/28/23

Detail Listing

Include Rollup Account/Rollup to Account

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|---|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$28.56) |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-260 | REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018 | 46,582.00 | .00 | 6,442.45 | .00 | 40,139.55 | 14 | 110,530.24 |
| 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 | 72,691.33 | 127,663.04 | .00 | 9,526.96 | 93 | 234,588.63 |
| 2400-293 | REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT | 14,688.00 | .00 | 14,687.44 | .00 | .56 | 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 | 229.90 | 5,261.04 | (5,261.04) | 20,288.00 | 0 | .00 |
| 2400-316 | REFUNDS & REIMBURSEMENTS SBA-SVOG PROGRAM | (10,921.00) | .00 | 1,865,199.67 | (1,922,488.83) | 46,368.16 | 525 | 2,762,230.19 |
| 2400-317 | REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS PROG (FLAP) | 156,589.00 | 10,575.00 | 10,575.00 | .00 | 146,014.00 | 7 | .00 |
| 2400-325 | REFUNDS & REIMBURSEMENTS 2021 BYRNE JAG PROGRAAM | 71,607.00 | 47,738.00 | 47,738.00 | .00 | 23,869.00 | 67 | .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 | 13,230.00 | 6,757.89 | 6,757.89 | .00 | 6,472.11 | 51 | .00 |
| 2400-342 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023 | 102,400.00 | 11,629.46 | 49,989.93 | 125.60 | 52,284.47 | 49 | .00 |
| 2400-343 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023 | 40,000.00 | 1,717.62 | 15,187.95 | 7,568.71 | 17,243.34 | 57 | .00 |
| 2400-344 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023 | 51,000.00 | 2,396.00 | 45,434.21 | .00 | 5,565.79 | 89 | .00 |
| 2400-345 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023 | 76,438.00 | 3,161.66 | 30,608.60 | 10,094.42 | 35,734.98 | 53 | .00 |
| 2400-346 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023 | 46,718.00 | 6,440.11 | 12,163.25 | 6,000.00 | 28,554.75 | 39 | .00 |
| 2400-347 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023 | 9,913.00 | 1,273.20 | 4,657.86 | .00 | 5,255.14 | 47 | .00 |
| 2400-349 | REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP | 177,411.00 | .00 | .00 | 176,637.00 | 774.00 | 100 | .00 |
| 2400-351 | REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0 | .00 |
| 2400-352 | REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD | 12,500.00 | .00 | .00 | .00 | 12,500.00 | 0 | .00 |
| 2400 - REFUNDS & REIMBURSEMENTS Totals | | \$1,598,553.00 | \$164,610.17 | \$2,483,833.44 | (\$1,784,300.15) | \$899,019.71 | 44% | \$4,161,741.48 |
| Division 403 - FEDERAL GRANTS Totals | | \$1,600,072.00 | \$164,610.17 | \$2,483,833.44 | (\$1,784,300.15) | \$900,538.71 | 44% | \$4,161,339.60 |
| Division 404 - STATE GRANTS | | | | | | | | |



General Fund Income Statement

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|-------------|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | .00 | .00 | .00 | .00 | .00 | +++ | 223.96 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$223.96 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | +++ | (261.46) |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$261.46) |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 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 | .00 | 100,000.00 | .00 | .00 | 100 | .00 |
| | 2400 - REFUNDS & REIMBURSEMENTS Totals | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | 100% | \$101,146.00 |
| | Division 404 - STATE GRANTS Totals | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | 100% | \$101,108.50 |
| | Division 432 - GRANT CLEARING | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | .00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0% | \$0.00 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$0.00 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 600.00 | .00 | .00 | .00 | 600.00 | 0 | .00 |
| | 1060 - RETIREMENT EXPENSE Totals | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 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 |
| | 2300 - CONTRACTED SERVICES Totals | \$242,900.00 | \$0.00 | \$0.00 | \$0.00 | \$242,900.00 | 0% | \$104,325.58 |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 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 |
| | 2400 - REFUNDS & REIMBURSEMENTS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$196,006.60 |
| | Division 432 - GRANT CLEARING Totals | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | 0% | \$300,332.18 |
| | Department 35 - GRANTS Totals | \$1,950,072.00 | \$164,610.17 | \$2,583,833.44 | (\$1,784,300.15) | \$1,150,538.71 | 41% | \$4,562,780.28 |
| | Department 40 - INSURANCE PROGRAMS | | | | | | | |
| | Division 408 - INSURANCE PROGRAM (SELF-INSURED) | | | | | | | |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-102 | GROUP INSURANCE MEDICAL CLAIMS | 1,760,735.00 | 217,496.89 | 1,623,141.23 | .00 | 137,593.77 | 92 | 1,991,916.20 |
| 1050-103 | GROUP INSURANCE PRESCRIPTION CLAIMS | 750,000.00 | 111,215.71 | 671,458.40 | .00 | 78,541.60 | 90 | 927,339.10 |
| 1050-104 | GROUP INSURANCE RETIREE'S MEDICAL CLAIMS | 2,089,265.00 | 130,615.16 | 1,452,720.97 | 47,069.60 | 589,474.43 | 72 | 2,227,235.96 |
| 1050-105 | GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS | 550,000.00 | 67,902.44 | 377,697.20 | .00 | 172,302.80 | 69 | 532,806.76 |
| 1050-106 | GROUP INSURANCE VESTED HEALTH UTILIZATION EXP. | 600,000.00 | 45,093.95 | 406,249.49 | .00 | 193,750.51 | 68 | 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 | 2,094.22 | 17,863.27 | .00 | 7,136.73 | 71 | 24,669.16 |
| 1050-111 | GROUP INSURANCE LIFE INSURANCE | 30,000.00 | 5,712.30 | 25,773.66 | .00 | 4,226.34 | 86 | 32,593.32 |



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|-------------|---|-----------------------|-----------------------|-----------------------|---------------------|------------------------|-------------|-------------------------|
| 1050-112 | GROUP INSURANCE RETIREE'S OPTICAL PLAN | 10,000.00 | 765.81 | 6,022.77 | .00 | 3,977.23 | 60 | 8,434.90 |
| | 1050 - GROUP INSURANCE Totals | \$5,915,000.00 | \$580,896.48 | \$4,580,926.99 | \$47,069.60 | \$1,287,003.41 | 78% | \$6,338,450.82 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-103 | OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM | 30,000.00 | .00 | 15,000.00 | .00 | 15,000.00 | 50 | 15,000.00 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$30,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 50% | \$15,000.00 |
| 2260 | INSURANCE & BONDS | | | | | | | |
| 2260-101 | INSURANCE & BONDS UNEMPLOYMENT | 5,000.00 | .00 | 1,292.95 | .00 | 3,707.05 | 26 | 20,922.90 |
| 2260-102 | INSURANCE & BONDS WORKER'S COMP | 700,000.00 | 42,722.63 | 444,837.61 | .00 | 255,162.39 | 64 | 702,352.01 |
| 2260-103 | INSURANCE & BONDS LIABILITY INSURANCE | 1,500,000.00 | 137,653.73 | 775,127.05 | 137,283.94 | 587,589.01 | 61 | 1,237,523.31 |
| | 2260 - INSURANCE & BONDS Totals | \$2,205,000.00 | \$180,376.36 | \$1,221,257.61 | \$137,283.94 | \$846,458.45 | 62% | \$1,960,798.22 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 1,550,000.00 | 248,142.99 | 837,266.17 | 71.00 | 712,662.83 | 54 | 1,564,710.04 |
| | 2300 - CONTRACTED SERVICES Totals | \$1,550,000.00 | \$248,142.99 | \$837,266.17 | \$71.00 | \$712,662.83 | 54% | \$1,564,710.04 |
| | Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals | \$9,700,000.00 | \$1,009,415.83 | \$6,654,450.77 | \$184,424.54 | \$2,861,124.69 | 71% | \$9,878,959.08 |
| | Department 40 - INSURANCE PROGRAMS Totals | \$9,700,000.00 | \$1,009,415.83 | \$6,654,450.77 | \$184,424.54 | \$2,861,124.69 | 71% | \$9,878,959.08 |
| | Department 45 - CITY ATTORNEY | | | | | | | |
| | Division 417 - CITY ATTORNEY | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 357,144.00 | 28,835.41 | 244,758.10 | .00 | 112,385.90 | 69 | 326,022.87 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 12,517.00 | .00 | .00 | .00 | 12,517.00 | 0 | .00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$369,661.00 | \$28,835.41 | \$244,758.10 | \$0.00 | \$124,902.90 | 66% | \$326,022.87 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 27,321.00 | 2,127.24 | 18,053.92 | .00 | 9,267.08 | 66 | 25,380.15 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$27,321.00 | \$2,127.24 | \$18,053.92 | \$0.00 | \$9,267.08 | 66% | \$25,380.15 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 32,143.00 | 2,600.01 | 22,059.18 | .00 | 10,083.82 | 69 | 34,246.96 |
| | 1060 - RETIREMENT EXPENSE Totals | \$32,143.00 | \$2,600.01 | \$22,059.18 | \$0.00 | \$10,083.82 | 69% | \$34,246.96 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 2,000.00 | 214.99 | 1,613.53 | .00 | 386.47 | 81 | 3,116.15 |
| | 2110 - TELEPHONE Totals | \$2,000.00 | \$214.99 | \$1,613.53 | \$0.00 | \$386.47 | 81% | \$3,116.15 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 700.00 | .00 | .00 | .00 | 700.00 | 0 | 13.44 |
| | 2120 - PRINTING Totals | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0% | \$13.44 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 1,000.00 | 76.17 | 76.17 | .00 | 923.83 | 8 | 1,338.27 |
| | 2140 - TRAVEL Totals | \$1,000.00 | \$76.17 | \$76.17 | \$0.00 | \$923.83 | 8% | \$1,338.27 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 2,250.00 | 150.00 | 1,495.00 | .00 | 755.00 | 66 | 1,681.00 |
| | 2210 - TRAINING & EDUCATION Totals | \$2,250.00 | \$150.00 | \$1,495.00 | \$0.00 | \$755.00 | 66% | \$1,681.00 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 838.00 | .00 | 388.00 | 450.00 | .00 | 100 | 500.00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$838.00 | \$0.00 | \$388.00 | \$450.00 | \$0.00 | 100% | \$500.00 |

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|-------------|---|----------------------|--------------------|---------------------|--------------------|------------------------|-------------|-------------------------|
| 2290 | COURT COSTS & DAMAGES | | | | | | | |
| 2290-101 | COURT COSTS & DAMAGES COURT COSTS | 22,404.00 | 280.00 | 21,863.08 | .00 | 540.92 | 98 | 44,257.68 |
| 2290-102 | COURT COSTS & DAMAGES DAMAGE CLAIMS | 15,000.00 | .00 | 4,285.94 | .00 | 10,714.06 | 29 | 6,712.68 |
| | 2290 - COURT COSTS & DAMAGES Totals | \$37,404.00 | \$280.00 | \$26,149.02 | \$0.00 | \$11,254.98 | 70% | \$50,970.36 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 72,692.00 | 9,557.88 | 20,344.66 | 33,886.70 | 18,460.64 | 75 | 33,860.76 |
| | 2300 - CONTRACTED SERVICES Totals | \$72,692.00 | \$9,557.88 | \$20,344.66 | \$33,886.70 | \$18,460.64 | 75% | \$33,860.76 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,000.00 | .00 | 634.67 | .00 | 365.33 | 63 | 631.19 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 166.40 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$1,300.00 | \$0.00 | \$634.67 | \$0.00 | \$665.33 | 49% | \$797.59 |
| 3420 | BOOKS | | | | | | | |
| 3420-101 | BOOKS BOOKS | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| | 3420 - BOOKS Totals | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0% | \$0.00 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | 20,500.00 | .00 | .00 | .00 | 20,500.00 | 0 | .00 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$20,500.00 | \$0.00 | \$0.00 | \$0.00 | \$20,500.00 | 0% | \$0.00 |
| | Division 417 - CITY ATTORNEY Totals | \$568,059.00 | \$43,841.70 | \$335,572.25 | \$34,336.70 | \$198,150.05 | 65% | \$477,927.55 |
| | Department 45 - CITY ATTORNEY Totals | \$568,059.00 | \$43,841.70 | \$335,572.25 | \$34,336.70 | \$198,150.05 | 65% | \$477,927.55 |
| | Department 50 - MAYOR'S OFFICE OF PLANNING & DEV | | | | | | | |
| | Division 437 - MAYOR'S OFFICE OF PLANNING & DEV | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 231,642.00 | 18,649.41 | 152,363.41 | .00 | 79,278.59 | 66 | 174,134.66 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$231,642.00 | \$18,649.41 | \$152,363.41 | \$0.00 | \$79,278.59 | 66% | \$174,134.66 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 17,720.00 | 1,383.74 | 11,307.32 | .00 | 6,412.68 | 64 | 13,956.13 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$17,720.00 | \$1,383.74 | \$11,307.32 | \$0.00 | \$6,412.68 | 64% | \$13,956.13 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 20,848.00 | 1,680.08 | 13,724.33 | .00 | 7,123.67 | 66 | 18,783.98 |
| | 1060 - RETIREMENT EXPENSE Totals | \$20,848.00 | \$1,680.08 | \$13,724.33 | \$0.00 | \$7,123.67 | 66% | \$18,783.98 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 1,500.00 | 169.46 | 836.13 | .00 | 663.87 | 56 | 1,726.73 |
| | 2110 - TELEPHONE Totals | \$1,500.00 | \$169.46 | \$836.13 | \$0.00 | \$663.87 | 56% | \$1,726.73 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 3,200.00 | .00 | 83.75 | 376.00 | 2,740.25 | 14 | 2,368.32 |
| | 2140 - TRAVEL Totals | \$3,200.00 | \$0.00 | \$83.75 | \$376.00 | \$2,740.25 | 14% | \$2,368.32 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 5,000.00 | 8.58 | 3,038.36 | 114.97 | 1,846.67 | 63 | 5,221.55 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$5,000.00 | \$8.58 | \$3,038.36 | \$114.97 | \$1,846.67 | 63% | \$5,221.55 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 3,000.00 | .00 | 1,852.86 | .00 | 1,147.14 | 62 | 3,513.88 |
| | 2210 - TRAINING & EDUCATION Totals | \$3,000.00 | \$0.00 | \$1,852.86 | \$0.00 | \$1,147.14 | 62% | \$3,513.88 |

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|-------------|--|-----------------------|---------------------|-----------------------|---------------------|------------------------|-------------|-------------------------|
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 800.00 | .00 | 99.00 | 351.00 | 350.00 | 56 | 99.00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$800.00 | \$0.00 | \$99.00 | \$351.00 | \$350.00 | 56% | \$99.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 38,108.00 | 3,522.23 | 9,695.82 | .00 | 28,412.18 | 25 | 19,276.03 |
| | 2300 - CONTRACTED SERVICES Totals | \$38,108.00 | \$3,522.23 | \$9,695.82 | \$0.00 | \$28,412.18 | 25% | \$19,276.03 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 600.00 | .00 | 78.13 | 59.21 | 462.66 | 23 | 83.75 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 2,500.00 | .00 | 70.97 | .00 | 2,429.03 | 3 | 395.03 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$3,100.00 | \$0.00 | \$149.10 | \$59.21 | \$2,891.69 | 7% | \$478.78 |
| | Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals | \$324,918.00 | \$25,413.50 | \$193,150.08 | \$901.18 | \$130,866.74 | 60% | \$239,559.06 |
| | Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals | \$324,918.00 | \$25,413.50 | \$193,150.08 | \$901.18 | \$130,866.74 | 60% | \$239,559.06 |
| | Department 55 - POLICE | | | | | | | |
| | Division 700 - POLICE | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 6,550,781.00 | 430,008.83 | 4,036,326.67 | .00 | 2,514,454.33 | 62 | 5,607,447.36 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 400,000.00 | .00 | .00 | .00 | 400,000.00 | 0 | .00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$6,950,781.00 | \$430,008.83 | \$4,036,326.67 | \$0.00 | \$2,914,454.33 | 58% | \$5,607,447.36 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 120,000.00 | 10,652.48 | 94,373.13 | .00 | 25,626.87 | 79 | 130,388.21 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$120,000.00 | \$10,652.48 | \$94,373.13 | \$0.00 | \$25,626.87 | 79% | \$130,388.21 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 48,204.00 | 2,773.33 | 25,311.53 | .00 | 22,892.47 | 53 | 30,804.33 |
| | 1060 - RETIREMENT EXPENSE Totals | \$48,204.00 | \$2,773.33 | \$25,311.53 | \$0.00 | \$22,892.47 | 53% | \$30,804.33 |
| 1070 | CONTRIBUTION TO PENSION FUND | | | | | | | |
| 1070-101 | CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS | 4,527,758.00 | 289,415.64 | 2,172,106.18 | .00 | 2,355,651.82 | 48 | 3,307,223.20 |
| 1070-102 | CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE | 230,000.00 | 21,373.09 | 182,866.64 | .00 | 47,133.36 | 80 | 276,854.04 |
| 1070-105 | CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX | 1,129,546.00 | 90,552.42 | 761,359.55 | .00 | 368,186.45 | 67 | 1,039,655.78 |
| | 1070 - CONTRIBUTION TO PENSION FUND Totals | \$5,887,304.00 | \$401,341.15 | \$3,116,332.37 | \$0.00 | \$2,770,971.63 | 53% | \$4,623,733.02 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 1,000,000.00 | 55,712.98 | 735,577.27 | .00 | 264,422.73 | 74 | 1,238,721.21 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$1,000,000.00 | \$55,712.98 | \$735,577.27 | \$0.00 | \$264,422.73 | 74% | \$1,238,721.21 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 150,000.00 | 8,307.89 | 152,019.05 | (3,358.28) | 1,339.23 | 99 | 159,935.54 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$150,000.00 | \$8,307.89 | \$152,019.05 | (\$3,358.28) | \$1,339.23 | 99% | \$159,935.54 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 70,000.00 | 7,854.71 | 55,058.64 | .00 | 14,941.36 | 79 | 83,600.46 |
| | 2110 - TELEPHONE Totals | \$70,000.00 | \$7,854.71 | \$55,058.64 | \$0.00 | \$14,941.36 | 79% | \$83,600.46 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 1,325.69 |
| | 2120 - PRINTING Totals | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% | \$1,325.69 |
| 2130 | UTILITIES | | | | | | | |



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|---|---|----------------------|-------------------|---------------------|-------------------|------------------------|-------------|-------------------------|
| 2130-101 | UTILITIES UTILITIES | 145,000.00 | 2,650.24 | 109,710.71 | 2,106.22 | 33,183.07 | 77 | 191,325.53 |
| 2130 - UTILITIES Totals | | \$145,000.00 | \$2,650.24 | \$109,710.71 | \$2,106.22 | \$33,183.07 | 77% | \$191,325.53 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 2,300.00 | 92.55 | (289.59) | 134.24 | 2,455.35 | (7) | 4,919.68 |
| 2140 - TRAVEL Totals | | \$2,300.00 | \$92.55 | (\$289.59) | \$134.24 | \$2,455.35 | (7%) | \$4,919.68 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 2,000.00 | .00 | 1,126.33 | 478.62 | 395.05 | 80 | 1,634.41 |
| 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | | \$2,000.00 | \$0.00 | \$1,126.33 | \$478.62 | \$395.05 | 80% | \$1,634.41 |
| 2160 | MAINTENANCE & REPAIR - EQUIPMENT | | | | | | | |
| 2160-101 | MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT | 2,000.00 | 30.00 | 903.98 | .00 | 1,096.02 | 45 | 207.48 |
| 2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals | | \$2,000.00 | \$30.00 | \$903.98 | \$0.00 | \$1,096.02 | 45% | \$207.48 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 15,000.00 | .00 | 3,327.83 | .00 | 11,672.17 | 22 | 15,689.28 |
| 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | | \$15,000.00 | \$0.00 | \$3,327.83 | \$0.00 | \$11,672.17 | 22% | \$15,689.28 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 40,287.00 | .00 | 40,286.49 | .00 | .51 | 100 | 638.00 |
| 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | | \$40,287.00 | \$0.00 | \$40,286.49 | \$0.00 | \$0.51 | 100% | \$638.00 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 26,691.00 | .00 | 15,173.09 | 8,434.25 | 3,083.66 | 88 | 51,378.74 |
| 2210 - TRAINING & EDUCATION Totals | | \$26,691.00 | \$0.00 | \$15,173.09 | \$8,434.25 | \$3,083.66 | 88% | \$51,378.74 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 1,300.00 | .00 | 760.00 | 440.00 | 100.00 | 92 | 2,376.00 |
| 2220 - DUES & SUBSCRIPTIONS Totals | | \$1,300.00 | \$0.00 | \$760.00 | \$440.00 | \$100.00 | 92% | \$2,376.00 |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 42,364.00 | .00 | 39,363.94 | .00 | 3,000.06 | 93 | 17,754.10 |
| 2230 - PROFESSIONAL SERVICES Totals | | \$42,364.00 | \$0.00 | \$39,363.94 | \$0.00 | \$3,000.06 | 93% | \$17,754.10 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 257,000.00 | 9,082.89 | 185,718.81 | 8,381.25 | 62,899.94 | 76 | 362,440.83 |
| 2300 - CONTRACTED SERVICES Totals | | \$257,000.00 | \$9,082.89 | \$185,718.81 | \$8,381.25 | \$62,899.94 | 76% | \$362,440.83 |
| 2330 | INVESTIGATION EXPENSE | | | | | | | |
| 2330-101 | INVESTIGATION EXPENSE INVESTIGATION EXPENSE | 1,000.00 | 192.00 | 375.62 | 497.78 | 126.60 | 87 | 987.20 |
| 2330 - INVESTIGATION EXPENSE Totals | | \$1,000.00 | \$192.00 | \$375.62 | \$497.78 | \$126.60 | 87% | \$987.20 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 9,000.00 | 162.40 | 2,799.37 | (1,406.55) | 7,607.18 | 15 | 6,788.18 |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 5,000.00 | .00 | 3,006.65 | 110.36 | 1,882.99 | 62 | 3,884.92 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 18,000.00 | .00 | 9,208.54 | 786.85 | 8,004.61 | 56 | 8,872.34 |
| 3410-109 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES | 1,000.00 | 78.40 | 850.57 | 4.27 | 145.16 | 85 | 441.77 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$33,000.00 | \$240.80 | \$15,865.13 | (\$505.07) | \$17,639.94 | 47% | \$19,987.21 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 150,000.00 | 13,300.14 | 115,824.80 | 12,466.80 | 21,708.40 | 86 | 220,673.49 |



General Fund Income Statement

Through 02/28/23

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 |
|---|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| 3430 - AUTOMOBILE SUPPLIES Totals | | \$150,000.00 | \$13,300.14 | \$115,824.80 | \$12,466.80 | \$21,708.40 | 86% | \$220,673.49 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | 1,000.00 | .00 | 269.50 | 551.36 | 179.14 | 82 | 1,467.27 |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 230,558.00 | .00 | 158,649.41 | (124,232.00) | 196,140.59 | 15 | 247,516.99 |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 80,000.00 | .00 | 60,617.73 | (9,392.00) | 28,774.27 | 64 | 99,619.61 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$311,558.00 | \$0.00 | \$219,536.64 | (\$133,072.64) | \$225,094.00 | 28% | \$348,603.87 |
| 5660 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS | | | | | | | |
| 5660-101 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD | 297,186.00 | 81,899.13 | 241,044.21 | .00 | 56,141.79 | 81 | 296,140.32 |
| 5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals | | \$297,186.00 | \$81,899.13 | \$241,044.21 | \$0.00 | \$56,141.79 | 81% | \$296,140.32 |
| Division 700 - POLICE Totals | | \$15,554,475.00 | \$1,024,139.12 | \$9,203,726.65 | (\$103,996.83) | \$6,454,745.18 | 59% | \$13,410,711.96 |
| Division 702 - COPS GRANT | | | | | | | | |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | .00 | .00 | .00 | .00 | .00 | +++ | (859.68) |
| 1080 - OVERTIME / EXTRA HELP Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$859.68) |
| Division 702 - COPS GRANT Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$859.68) |
| Department 55 - POLICE Totals | | \$15,554,475.00 | \$1,024,139.12 | \$9,203,726.65 | (\$103,996.83) | \$6,454,745.18 | 59% | \$13,409,852.28 |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 436 - INSPECTIONS & PERMITS | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 412,661.00 | 32,317.98 | 274,988.98 | .00 | 137,672.02 | 67 | 353,947.93 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 49,618.00 | .00 | .00 | .00 | 49,618.00 | 0 | .00 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$462,279.00 | \$32,317.98 | \$274,988.98 | \$0.00 | \$187,290.02 | 59% | \$353,947.93 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 31,447.00 | 2,349.31 | 20,154.93 | .00 | 11,292.07 | 64 | 29,024.44 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$31,447.00 | \$2,349.31 | \$20,154.93 | \$0.00 | \$11,292.07 | 64% | \$29,024.44 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 37,140.00 | 2,908.61 | 24,753.87 | .00 | 12,386.13 | 67 | 39,471.73 |
| 1060 - RETIREMENT EXPENSE Totals | | \$37,140.00 | \$2,908.61 | \$24,753.87 | \$0.00 | \$12,386.13 | 67% | \$39,471.73 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 2,890.00 | .00 | 1,427.70 | .00 | 1,462.30 | 49 | 2,637.26 |
| 1080 - OVERTIME / EXTRA HELP Totals | | \$2,890.00 | \$0.00 | \$1,427.70 | \$0.00 | \$1,462.30 | 49% | \$2,637.26 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 2,100.00 | .00 | 2,100.00 | .00 | .00 | 100 | 2,800.00 |
| 1100 - OTHER FRINGE BENEFITS Totals | | \$2,100.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | 100% | \$2,800.00 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 10,000.00 | 1,024.26 | 6,930.13 | .00 | 3,069.87 | 69 | 12,346.59 |
| 2110 - TELEPHONE Totals | | \$10,000.00 | \$1,024.26 | \$6,930.13 | \$0.00 | \$3,069.87 | 69% | \$12,346.59 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 1,000.00 | .00 | 460.00 | 110.00 | 430.00 | 57 | 3,307.26 |
| 2210 - TRAINING & EDUCATION Totals | | \$1,000.00 | \$0.00 | \$460.00 | \$110.00 | \$430.00 | 57% | \$3,307.26 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 622.00 | .00 | 322.00 | 150.00 | 150.00 | 76 | 225.00 |



General Fund Income Statement

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Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| 2220 - DUES & SUBSCRIPTIONS Totals | | \$622.00 | \$0.00 | \$322.00 | \$150.00 | \$150.00 | 76% | \$225.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 2,036.00 | 217.94 | 2,225.85 | (315.00) | 125.15 | 94 | 2,784.40 |
| 2300 - CONTRACTED SERVICES Totals | | \$2,036.00 | \$217.94 | \$2,225.85 | (\$315.00) | \$125.15 | 94% | \$2,784.40 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 500.00 | .00 | 191.28 | (35.88) | 344.60 | 31 | 314.06 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 500.00 | .00 | 711.09 | (429.53) | 218.44 | 56 | 454.19 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$1,000.00 | \$0.00 | \$902.37 | (\$465.41) | \$563.04 | 44% | \$768.25 |
| 3420 | BOOKS | | | | | | | |
| 3420-101 | BOOKS BOOKS | 1,000.00 | .00 | 389.74 | .00 | 610.26 | 39 | 322.00 |
| 3420 - BOOKS Totals | | \$1,000.00 | \$0.00 | \$389.74 | \$0.00 | \$610.26 | 39% | \$322.00 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 13,000.00 | 1,294.83 | 11,114.71 | 1,303.17 | 582.12 | 96 | 18,188.11 |
| 3430 - AUTOMOBILE SUPPLIES Totals | | \$13,000.00 | \$1,294.83 | \$11,114.71 | \$1,303.17 | \$582.12 | 96% | \$18,188.11 |
| Division 436 - INSPECTIONS & PERMITS Totals | | \$564,514.00 | \$40,112.93 | \$345,770.28 | \$782.76 | \$217,960.96 | 61% | \$465,822.97 |
| Division 441 - BUILDING MAINTENANCE | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 212,771.00 | 17,718.42 | 152,349.14 | .00 | 60,421.86 | 72 | 206,545.66 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 37,688.00 | .00 | .00 | .00 | 37,688.00 | 0 | .00 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$250,459.00 | \$17,718.42 | \$152,349.14 | \$0.00 | \$98,109.86 | 61% | \$206,545.66 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 16,666.00 | 1,343.14 | 11,965.29 | .00 | 4,700.71 | 72 | 18,099.37 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$16,666.00 | \$1,343.14 | \$11,965.29 | \$0.00 | \$4,700.71 | 72% | \$18,099.37 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 19,607.00 | 1,686.40 | 14,940.78 | .00 | 4,666.22 | 76 | 25,072.00 |
| 1060 - RETIREMENT EXPENSE Totals | | \$19,607.00 | \$1,686.40 | \$14,940.78 | \$0.00 | \$4,666.22 | 76% | \$25,072.00 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 13,110.00 | 1,019.28 | 14,008.82 | .00 | (898.82) | 107 | 25,110.72 |
| 1080 - OVERTIME / EXTRA HELP Totals | | \$13,110.00 | \$1,019.28 | \$14,008.82 | \$0.00 | (\$898.82) | 107% | \$25,110.72 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 3,500.00 | .00 | 3,500.00 | .00 | .00 | 100 | 3,500.00 |
| 1100 - OTHER FRINGE BENEFITS Totals | | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | 100% | \$3,500.00 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 4,291.00 | 297.38 | 2,252.62 | .00 | 2,038.38 | 52 | 2,980.95 |
| 2110 - TELEPHONE Totals | | \$4,291.00 | \$297.38 | \$2,252.62 | \$0.00 | \$2,038.38 | 52% | \$2,980.95 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 55,000.00 | 1,307.45 | 37,764.18 | 1,717.17 | 15,518.65 | 72 | 63,994.25 |
| 2130 - UTILITIES Totals | | \$55,000.00 | \$1,307.45 | \$37,764.18 | \$1,717.17 | \$15,518.65 | 72% | \$63,994.25 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 10,000.00 | .00 | 2,503.96 | 302.73 | 7,193.31 | 28 | 7,734.71 |
| 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | | \$10,000.00 | \$0.00 | \$2,503.96 | \$302.73 | \$7,193.31 | 28% | \$7,734.71 |
| 2300 | CONTRACTED SERVICES | | | | | | | |

INCOMPLETE AND UNAUDITED



General Fund Income Statement

Through 02/28/23

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 | 155,123.00 | 13,714.61 | 110,400.13 | 11,124.41 | 33,598.46 | 78 | 170,156.96 |
| | 2300 - CONTRACTED SERVICES Totals | \$155,123.00 | \$13,714.61 | \$110,400.13 | \$11,124.41 | \$33,598.46 | 78% | \$170,156.96 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 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 | .00 | 1,874.09 | 141.82 | 984.09 | 67 | 4,041.35 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 500.00 | .00 | 181.03 | 145.22 | 173.75 | 65 | 595.42 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$3,750.00 | \$0.00 | \$2,055.12 | \$287.04 | \$1,407.84 | 62% | \$4,938.62 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 5,558.00 | 429.72 | 3,054.90 | 320.35 | 2,182.75 | 61 | 5,165.90 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$5,558.00 | \$429.72 | \$3,054.90 | \$320.35 | \$2,182.75 | 61% | \$5,165.90 |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 331,000.00 | .00 | 239,286.73 | .00 | 91,713.27 | 72 | 536,528.12 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$331,000.00 | \$0.00 | \$239,286.73 | \$0.00 | \$91,713.27 | 72% | \$536,528.12 |
| | Division 441 - BUILDING MAINTENANCE Totals | \$868,064.00 | \$37,516.40 | \$594,081.67 | \$13,751.70 | \$260,230.63 | 70% | \$1,069,827.26 |
| | Division 441A - BUILDING MAINTENANCE-ARMORY | | | | | | | |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 20,725.00 | 1,230.44 | 17,707.01 | .00 | 3,017.99 | 85 | 16,674.21 |
| | 2130 - UTILITIES Totals | \$20,725.00 | \$1,230.44 | \$17,707.01 | \$0.00 | \$3,017.99 | 85% | \$16,674.21 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 4,275.00 | 90.00 | 1,735.32 | 200.69 | 2,338.99 | 45 | 7,584.02 |
| | 2300 - CONTRACTED SERVICES Totals | \$4,275.00 | \$90.00 | \$1,735.32 | \$200.69 | \$2,338.99 | 45% | \$7,584.02 |
| | Division 441A - BUILDING MAINTENANCE-ARMORY Totals | \$25,000.00 | \$1,320.44 | \$19,442.33 | \$200.69 | \$5,356.98 | 79% | \$24,258.23 |
| | Division 566 - PUBLIC WORKS ADMINISTRATION | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 239,316.00 | 20,223.36 | 183,969.83 | .00 | 55,346.17 | 77 | 243,639.11 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$239,316.00 | \$20,223.36 | \$183,969.83 | \$0.00 | \$55,346.17 | 77% | \$243,639.11 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 18,308.00 | 1,398.31 | 12,862.14 | .00 | 5,445.86 | 70 | 18,732.59 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$18,308.00 | \$1,398.31 | \$12,862.14 | \$0.00 | \$5,445.86 | 70% | \$18,732.59 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 21,538.00 | 2,266.19 | 19,024.81 | .00 | 2,513.19 | 88 | 32,152.42 |
| | 1060 - RETIREMENT EXPENSE Totals | \$21,538.00 | \$2,266.19 | \$19,024.81 | \$0.00 | \$2,513.19 | 88% | \$32,152.42 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 2,090.16 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0% | \$2,090.16 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 700.00 | .00 | 680.98 | .00 | 19.02 | 97 | 576.24 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$700.00 | \$0.00 | \$680.98 | \$0.00 | \$19.02 | 97% | \$576.24 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 2,500.00 | 336.44 | 1,950.50 | .00 | 549.50 | 78 | 3,389.31 |
| | 2110 - TELEPHONE Totals | \$2,500.00 | \$336.44 | \$1,950.50 | \$0.00 | \$549.50 | 78% | \$3,389.31 |
| 2210 | TRAINING & EDUCATION | | | | | | | |



General Fund Income Statement

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Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|----------------------|--------------------|---------------------|-------------------|------------------------|-------------|-------------------------|
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 250.00 | .00 | .00 | .00 | 250.00 | 0 | 61.39 |
| 2210 - TRAINING & EDUCATION Totals | | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0% | \$61.39 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 1,500.00 | .00 | 25.00 | .00 | 1,475.00 | 2 | 1,230.00 |
| 2220 - DUES & SUBSCRIPTIONS Totals | | \$1,500.00 | \$0.00 | \$25.00 | \$0.00 | \$1,475.00 | 2% | \$1,230.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 16,721.00 | 133.60 | 15,753.61 | .00 | 967.39 | 94 | 10,646.32 |
| 2300 - CONTRACTED SERVICES Totals | | \$16,721.00 | \$133.60 | \$15,753.61 | \$0.00 | \$967.39 | 94% | \$10,646.32 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 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 | 30.25 | .00 | 1,348.75 | 2 | 343.81 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$2,779.00 | \$0.00 | \$388.46 | (\$255.46) | \$2,646.00 | 5% | \$2,229.63 |
| 3420 | BOOKS | | | | | | | |
| 3420-101 | BOOKS BOOKS | 200.00 | .00 | 6.23 | (6.23) | 200.00 | 0 | .00 |
| 3420 - BOOKS Totals | | \$200.00 | \$0.00 | \$6.23 | (\$6.23) | \$200.00 | 0% | \$0.00 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 2,000.00 | 146.04 | 1,365.67 | 103.43 | 530.90 | 73 | 2,673.18 |
| 3430 - AUTOMOBILE SUPPLIES Totals | | \$2,000.00 | \$146.04 | \$1,365.67 | \$103.43 | \$530.90 | 73% | \$2,673.18 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 9,296.81 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$9,296.81 |
| Division 566 - PUBLIC WORKS ADMINISTRATION Totals | | \$307,812.00 | \$24,503.94 | \$236,027.23 | (\$158.26) | \$71,943.03 | 77% | \$326,717.16 |
| Division 712 - TRAFFIC ENGINEERING | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 227,228.00 | 18,775.48 | 150,693.18 | .00 | 76,534.82 | 66 | 222,687.24 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 36,859.00 | .00 | .00 | .00 | 36,859.00 | 0 | .00 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$264,087.00 | \$18,775.48 | \$150,693.18 | \$0.00 | \$113,393.82 | 57% | \$222,687.24 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 17,383.00 | 1,355.74 | 13,406.55 | .00 | 3,976.45 | 77 | 21,923.86 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$17,383.00 | \$1,355.74 | \$13,406.55 | \$0.00 | \$3,976.45 | 77% | \$21,923.86 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 20,450.00 | 1,689.79 | 16,511.12 | .00 | 3,938.88 | 81 | 29,913.34 |
| 1060 - RETIREMENT EXPENSE Totals | | \$20,450.00 | \$1,689.79 | \$16,511.12 | \$0.00 | \$3,938.88 | 81% | \$29,913.34 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 30,000.00 | .00 | 32,938.51 | .00 | (2,938.51) | 110 | 55,407.10 |
| 1080 - OVERTIME / EXTRA HELP Totals | | \$30,000.00 | \$0.00 | \$32,938.51 | \$0.00 | (\$2,938.51) | 110% | \$55,407.10 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 4,200.00 | .00 | 4,200.00 | .00 | .00 | 100 | 4,200.00 |
| 1100 - OTHER FRINGE BENEFITS Totals | | \$4,200.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | 100% | \$4,200.00 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 6,000.00 | 709.25 | 4,937.02 | .00 | 1,062.98 | 82 | 8,988.76 |
| 2110 - TELEPHONE Totals | | \$6,000.00 | \$709.25 | \$4,937.02 | \$0.00 | \$1,062.98 | 82% | \$8,988.76 |



General Fund Income Statement

Through 02/28/23

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 |
|-------------|--|----------------------|--------------------|---------------------|----------------------|------------------------|-------------|-------------------------|
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 360,400.00 | 411.22 | 221,277.05 | .00 | 139,122.95 | 61 | 400,136.53 |
| | 2130 - UTILITIES Totals | \$360,400.00 | \$411.22 | \$221,277.05 | \$0.00 | \$139,122.95 | 61% | \$400,136.53 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 500.00 | .00 | 311.50 | .00 | 188.50 | 62 | .00 |
| | 2210 - TRAINING & EDUCATION Totals | \$500.00 | \$0.00 | \$311.50 | \$0.00 | \$188.50 | 62% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 3,000.00 | .00 | 640.92 | .00 | 2,359.08 | 21 | 1,750.04 |
| | 2300 - CONTRACTED SERVICES Totals | \$3,000.00 | \$0.00 | \$640.92 | \$0.00 | \$2,359.08 | 21% | \$1,750.04 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 100.00 | .00 | .00 | 62.85 | 37.15 | 63 | 47.74 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 25,000.00 | .00 | 19,211.04 | 375.69 | 5,413.27 | 78 | 30,602.84 |
| 3410-109 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | 7,150.65 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$31,100.00 | \$0.00 | \$19,211.04 | \$438.54 | \$11,450.42 | 63% | \$37,801.23 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 16,600.00 | 692.18 | 7,798.67 | 524.95 | 8,276.38 | 50 | 13,970.06 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$16,600.00 | \$692.18 | \$7,798.67 | \$524.95 | \$8,276.38 | 50% | \$13,970.06 |
| 3450 | UNIFORMS | | | | | | | |
| 3450-101 | UNIFORMS SAFETY GEAR | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 307.70 |
| | 3450 - UNIFORMS Totals | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0% | \$307.70 |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 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 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$5,000.00 | \$0.00 | \$31,885.00 | (\$31,885.00) | \$5,000.00 | 0% | \$0.00 |
| | Division 712 - TRAFFIC ENGINEERING Totals | \$759,120.00 | \$23,633.66 | \$503,810.56 | (\$30,921.51) | \$286,230.95 | 62% | \$797,085.86 |
| | Division 750 - STREETS & HIGHWAYS | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 796,491.00 | 54,098.23 | 510,535.27 | .00 | 285,955.73 | 64 | 569,614.33 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 51,645.00 | .00 | .00 | .00 | 51,645.00 | 0 | .00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$848,136.00 | \$54,098.23 | \$510,535.27 | \$0.00 | \$337,600.73 | 60% | \$569,614.33 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 61,041.00 | 4,011.47 | 40,234.26 | .00 | 20,806.74 | 66 | 50,139.42 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$61,041.00 | \$4,011.47 | \$40,234.26 | \$0.00 | \$20,806.74 | 66% | \$50,139.42 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 71,813.00 | 4,947.16 | 49,453.57 | .00 | 22,359.43 | 69 | 68,026.51 |
| | 1060 - RETIREMENT EXPENSE Totals | \$71,813.00 | \$4,947.16 | \$49,453.57 | \$0.00 | \$22,359.43 | 69% | \$68,026.51 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 35,000.00 | 870.62 | 40,886.22 | .00 | (5,886.22) | 117 | 54,494.45 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$35,000.00 | \$870.62 | \$40,886.22 | \$0.00 | (\$5,886.22) | 117% | \$54,494.45 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 13,573.00 | (338.40) | 13,231.70 | .00 | 341.30 | 97 | 11,466.03 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$13,573.00 | (\$338.40) | \$13,231.70 | \$0.00 | \$341.30 | 97% | \$11,466.03 |
| 2110 | TELEPHONE | | | | | | | |



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|-------------|---|-----------------------|---------------------|-----------------------|-----------------------|------------------------|-------------|-------------------------|
| 2110-101 | TELEPHONE TELEPHONE | 6,662.00 | 948.16 | 5,738.43 | .00 | 923.57 | 86 | 6,836.61 |
| | 2110 - TELEPHONE Totals | \$6,662.00 | \$948.16 | \$5,738.43 | \$0.00 | \$923.57 | 86% | \$6,836.61 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 35,000.00 | 1,718.32 | 19,999.04 | .00 | 15,000.96 | 57 | 37,148.00 |
| | 2130 - UTILITIES Totals | \$35,000.00 | \$1,718.32 | \$19,999.04 | \$0.00 | \$15,000.96 | 57% | \$37,148.00 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 1,000.00 | .00 | 630.40 | 15.56 | 354.04 | 65 | 437.95 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$1,000.00 | \$0.00 | \$630.40 | \$15.56 | \$354.04 | 65% | \$437.95 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | .00 | .00 | .00 | .00 | .00 | +++ | 3,677.20 |
| | 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$3,677.20 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 350.00 | .00 | .00 | .00 | 350.00 | 0 | .00 |
| | 2210 - TRAINING & EDUCATION Totals | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 6,537.00 | 35.00 | 4,843.01 | 35.00 | 1,658.99 | 75 | 25,215.06 |
| | 2300 - CONTRACTED SERVICES Totals | \$6,537.00 | \$35.00 | \$4,843.01 | \$35.00 | \$1,658.99 | 75% | \$25,215.06 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 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 | 1,389.71 | 17,769.90 | .00 | 62.10 | 100 | 29,284.41 |
| 3410-104 | DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT | 3,000.00 | .00 | 1,938.06 | 41.45 | 1,020.49 | 66 | 2,292.48 |
| 3410-105 | DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT | 28,200.00 | .00 | 26,215.98 | .00 | 1,984.02 | 93 | 27,803.36 |
| 3410-106 | DEPARTMENTAL SUPPLIES & MATERIALS SALT | 77,231.00 | .00 | 62,462.08 | .00 | 14,768.92 | 81 | 38,812.33 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 5,000.00 | 79.63 | 4,643.31 | (271.12) | 627.81 | 87 | 5,144.76 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$131,763.00 | \$1,469.34 | \$113,029.33 | (\$496.43) | \$19,230.10 | 85% | \$103,818.60 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 32,684.00 | 4,637.93 | 49,868.41 | 2,015.46 | (19,199.87) | 159 | 50,326.85 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$32,684.00 | \$4,637.93 | \$49,868.41 | \$2,015.46 | (\$19,199.87) | 159% | \$50,326.85 |
| 3450 | UNIFORMS | | | | | | | |
| 3450-101 | UNIFORMS SAFETY GEAR | 2,444.00 | .00 | 472.44 | .00 | 1,971.56 | 19 | 2,523.31 |
| | 3450 - UNIFORMS Totals | \$2,444.00 | \$0.00 | \$472.44 | \$0.00 | \$1,971.56 | 19% | \$2,523.31 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 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 | 85,000.00 | 193,935.00 | (170,000.00) | 101,065.00 | 19 | .00 |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 12,365.00 | 2,669.00 | 36,251.00 | (29,073.00) | 5,187.00 | 58 | 4,903.10 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$137,365.00 | \$87,669.00 | \$230,186.00 | (\$199,073.00) | \$106,252.00 | 23% | \$13,344.00 |
| | Division 750 - STREETS & HIGHWAYS Totals | \$1,383,368.00 | \$160,066.83 | \$1,079,108.08 | (\$197,503.41) | \$501,763.33 | 64% | \$997,068.32 |
| | Division 754 - MOTOR POOL | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 286,862.00 | 23,193.34 | 201,251.73 | .00 | 85,610.27 | 70 | 266,291.03 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$286,862.00 | \$23,193.34 | \$201,251.73 | \$0.00 | \$85,610.27 | 70% | \$266,291.03 |



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|-------------|---|----------------------|--------------------|---------------------|-------------------|------------------------|-------------|-------------------------|
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 21,945.00 | 1,771.33 | 16,133.44 | .00 | 5,811.56 | 74 | 24,934.90 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$21,945.00 | \$1,771.33 | \$16,133.44 | \$0.00 | \$5,811.56 | 74% | \$24,934.90 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 25,818.00 | 2,042.16 | 19,938.73 | .00 | 5,879.27 | 77 | 34,068.17 |
| | 1060 - RETIREMENT EXPENSE Totals | \$25,818.00 | \$2,042.16 | \$19,938.73 | \$0.00 | \$5,879.27 | 77% | \$34,068.17 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 18,551.00 | 1,389.86 | 22,181.47 | .00 | (3,630.47) | 120 | 35,538.63 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$18,551.00 | \$1,389.86 | \$22,181.47 | \$0.00 | (\$3,630.47) | 120% | \$35,538.63 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 5,600.00 | .00 | 5,600.00 | .00 | .00 | 100 | 5,645.65 |
| 1100-102 | OTHER FRINGE BENEFITS TOOL ALLOWANCE | 9,600.00 | 700.00 | 6,100.00 | .00 | 3,500.00 | 64 | 9,551.71 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$15,200.00 | \$700.00 | \$11,700.00 | \$0.00 | \$3,500.00 | 77% | \$15,197.36 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 7,300.00 | 562.52 | 3,843.71 | .00 | 3,456.29 | 53 | 6,489.46 |
| | 2110 - TELEPHONE Totals | \$7,300.00 | \$562.52 | \$3,843.71 | \$0.00 | \$3,456.29 | 53% | \$6,489.46 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 42,185.00 | 6,972.25 | 24,059.92 | 6,095.48 | 12,029.60 | 71 | 64,848.89 |
| | 2130 - UTILITIES Totals | \$42,185.00 | \$6,972.25 | \$24,059.92 | \$6,095.48 | \$12,029.60 | 71% | \$64,848.89 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 3,681.00 | .00 | 80.15 | .00 | 3,600.85 | 2 | 6,542.57 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$3,681.00 | \$0.00 | \$80.15 | \$0.00 | \$3,600.85 | 2% | \$6,542.57 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 181,826.00 | 21,014.21 | 298,626.53 | 6,795.85 | (123,596.38) | 168 | 346,436.46 |
| | 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | \$181,826.00 | \$21,014.21 | \$298,626.53 | \$6,795.85 | (\$123,596.38) | 168% | \$346,436.46 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 1,900.00 | .00 | 1,220.76 | .00 | 679.24 | 64 | 623.00 |
| | 2210 - TRAINING & EDUCATION Totals | \$1,900.00 | \$0.00 | \$1,220.76 | \$0.00 | \$679.24 | 64% | \$623.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 87,774.00 | 9,930.17 | 128,499.19 | 1,490.93 | (42,216.12) | 148 | 150,520.17 |
| | 2300 - CONTRACTED SERVICES Totals | \$87,774.00 | \$9,930.17 | \$128,499.19 | \$1,490.93 | (\$42,216.12) | 148% | \$150,520.17 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 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 | 66.98 | .00 | 133.02 | 33 | .00 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 10,319.00 | 177.86 | 10,352.54 | (33.71) | .17 | 100 | 16,954.50 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$10,619.00 | \$177.86 | \$10,419.52 | (\$214.31) | \$413.79 | 96% | \$16,964.58 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 4,000.00 | 65.07 | 2,360.68 | 197.16 | 1,442.16 | 64 | 3,987.82 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$4,000.00 | \$65.07 | \$2,360.68 | \$197.16 | \$1,442.16 | 64% | \$3,987.82 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 121,515.00 | .00 | .00 | 121,515.00 | .00 | 100 | .00 |
| 4590-103 | CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 1,989.40 |



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|--|--|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$121,515.00 | \$0.00 | \$0.00 | \$121,515.00 | \$0.00 | 100% | \$1,989.40 |
| Division 754 - MOTOR POOL Totals | | \$829,176.00 | \$67,818.77 | \$740,315.83 | \$135,880.11 | (\$47,019.94) | 106% | \$974,432.44 |
| Division 755 - STREET CONSTRUCTION | | | | | | | | |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-102 | CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING | 600,000.00 | 39,715.65 | 899,785.11 | (781,056.11) | 481,271.00 | 20 | 2,493,768.71 |
| 4580-103 | CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR | 750,000.00 | 370,744.45 | 848,289.03 | (394,736.72) | 296,447.69 | 60 | 751,482.46 |
| 4580-104 | CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM | 100,000.00 | 503.70 | 26,392.39 | .00 | 73,607.61 | 26 | 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 |
| 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | | \$3,450,000.00 | \$410,963.80 | \$1,774,466.53 | (\$1,175,792.83) | \$2,851,326.30 | 17% | \$3,247,248.06 |
| Division 755 - STREET CONSTRUCTION Totals | | \$3,450,000.00 | \$410,963.80 | \$1,774,466.53 | (\$1,175,792.83) | \$2,851,326.30 | 17% | \$3,247,248.06 |
| Department 60 - PUBLIC WORKS Totals | | \$8,187,054.00 | \$765,936.77 | \$5,293,022.51 | (\$1,253,760.75) | \$4,147,792.24 | 49% | \$7,902,460.30 |
| Department 65 - TRANSFERS | | | | | | | | |
| Division 402 - ECONOMIC DEVELOPMENT | | | | | | | | |
| 5680 | OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | |
| 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 |
| 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | | \$530,163.00 | \$0.00 | \$350,262.50 | \$0.00 | \$179,900.50 | 66% | \$370,750.00 |
| Division 402 - ECONOMIC DEVELOPMENT Totals | | \$530,163.00 | \$0.00 | \$350,262.50 | \$0.00 | \$179,900.50 | 66% | \$370,750.00 |
| Division 500 - OTHER BUILDINGS-MBC | | | | | | | | |
| 5680 | OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | |
| 5680-107 | OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT | .00 | 18,640.60 | 37,281.20 | .00 | (37,281.20) | +++ | .00 |
| 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | | \$0.00 | \$18,640.60 | \$37,281.20 | \$0.00 | (\$37,281.20) | +++ | \$0.00 |
| Division 500 - OTHER BUILDINGS-MBC Totals | | \$0.00 | \$18,640.60 | \$37,281.20 | \$0.00 | (\$37,281.20) | +++ | \$0.00 |
| Division 910 - CIVIC ARENA | | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-101 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS | 500,000.00 | 13,914.97 | 149,132.97 | .00 | 350,867.03 | 30 | 200,793.00 |
| 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | | \$500,000.00 | \$13,914.97 | \$149,132.97 | \$0.00 | \$350,867.03 | 30% | \$200,793.00 |
| 5680 | OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | |
| 5680-001 | OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT | 329,200.00 | .00 | 329,200.00 | .00 | .00 | 100 | .00 |
| 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | | \$329,200.00 | \$0.00 | \$329,200.00 | \$0.00 | \$0.00 | 100% | \$0.00 |
| Division 910 - CIVIC ARENA Totals | | \$829,200.00 | \$13,914.97 | \$478,332.97 | \$0.00 | \$350,867.03 | 58% | \$200,793.00 |
| Department 65 - TRANSFERS Totals | | \$1,359,363.00 | \$32,555.57 | \$865,876.67 | \$0.00 | \$493,486.33 | 64% | \$571,543.00 |
| Department 68 - CAPITAL PROJECTS | | | | | | | | |
| Division 975 - GENERAL GOVERNMENT | | | | | | | | |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-106 | CONTRACTED SERVICES DEMOLITION | 400,000.00 | 96,133.75 | 639,185.76 | (143,981.47) | (95,204.29) | 124 | 926,632.49 |
| 2300-109 | CONTRACTED SERVICES HOUSING REHABILITATION (SHINE) | 200,000.00 | .00 | 194,959.87 | 1,567.49 | 3,472.64 | 98 | 94,825.12 |
| 2300 - CONTRACTED SERVICES Totals | | \$600,000.00 | \$96,133.75 | \$834,145.63 | (\$142,413.98) | (\$91,731.65) | 115% | \$1,021,457.61 |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 2,000,000.00 | 47,122.82 | 3,422,849.59 | (2,110,941.86) | 688,092.27 | 66 | 3,095,879.24 |
| 4580-106 | CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM | 100,000.00 | .00 | 590.72 | .00 | 99,409.28 | 1 | .00 |
| 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | | \$2,100,000.00 | \$47,122.82 | \$3,423,440.31 | (\$2,110,941.86) | \$787,501.55 | 62% | \$3,095,879.24 |



General Fund Income Statement

Through 02/28/23

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 |
|---------------|---|--------------------------|-----------------------|-------------------------|-------------------------|------------------------|--------------|--------------------------|
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 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 | .00 | 305,000.00 | 0 | 751.53 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$305,000.00 | \$0.00 | \$20,450.00 | (\$24,314.00) | \$308,864.00 | (1%) | \$96,134.03 |
| Division | 975 - GENERAL GOVERNMENT Totals | \$3,005,000.00 | \$143,256.57 | \$4,278,035.94 | (\$2,277,669.84) | \$1,004,633.90 | 67% | \$4,213,470.88 |
| Department | 68 - CAPITAL PROJECTS Totals | \$3,005,000.00 | \$143,256.57 | \$4,278,035.94 | (\$2,277,669.84) | \$1,004,633.90 | 67% | \$4,213,470.88 |
| | EXPENSE TOTALS | \$65,710,887.00 | \$4,500,683.21 | \$42,836,172.73 | (\$4,899,403.10) | \$27,774,117.37 | 58% | \$88,262,208.33 |
| Fund | 001 - GENERAL Totals | | | | | | | |
| | REVENUE TOTALS | 48,338,365.00 | 4,711,795.20 | 41,582,107.13 | .00 | 6,756,257.87 | 86% | 77,398,595.03 |
| | EXPENSE TOTALS | 65,710,887.00 | 4,500,683.21 | 42,836,172.73 | (4,899,403.10) | 27,774,117.37 | 58% | 88,262,208.33 |
| Fund | 001 - GENERAL Net Gain (Loss) | (\$17,372,522.00) | \$211,111.99 | (\$1,254,065.60) | \$4,899,403.10 | \$21,017,859.50 | (21%) | (\$10,863,613.30) |
| Fund Type | General Fund Totals | | | | | | | |
| | REVENUE TOTALS | 48,338,365.00 | 4,711,795.20 | 41,582,107.13 | .00 | 6,756,257.87 | 86% | 77,398,595.03 |
| | EXPENSE TOTALS | 65,710,887.00 | 4,500,683.21 | 42,836,172.73 | (4,899,403.10) | 27,774,117.37 | 58% | 88,262,208.33 |
| Fund Type | General Fund Net Gain (Loss) | (\$17,372,522.00) | \$211,111.99 | (\$1,254,065.60) | \$4,899,403.10 | \$21,017,859.50 | (21%) | (\$10,863,613.30) |
| Fund Category | Governmental Funds Totals | | | | | | | |
| | REVENUE TOTALS | 48,338,365.00 | 4,711,795.20 | 41,582,107.13 | .00 | 6,756,257.87 | 86% | 77,398,595.03 |
| | EXPENSE TOTALS | 65,710,887.00 | 4,500,683.21 | 42,836,172.73 | (4,899,403.10) | 27,774,117.37 | 58% | 88,262,208.33 |
| Fund Category | Governmental Funds Net Gain (Loss) | (\$17,372,522.00) | \$211,111.99 | (\$1,254,065.60) | \$4,899,403.10 | \$21,017,859.50 | (21%) | (\$10,863,613.30) |
| | Grand Totals | | | | | | | |
| | REVENUE TOTALS | 48,338,365.00 | 4,711,795.20 | 41,582,107.13 | .00 | 6,756,257.87 | 86% | 77,398,595.03 |
| | EXPENSE TOTALS | 65,710,887.00 | 4,500,683.21 | 42,836,172.73 | (4,899,403.10) | 27,774,117.37 | 58% | 88,262,208.33 |
| | Grand Total Net Gain (Loss) | (\$17,372,522.00) | \$211,111.99 | (\$1,254,065.60) | \$4,899,403.10 | \$21,017,859.50 | (21%) | (\$10,863,613.30) |

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

Through 02/28/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|----------------------|----------------------|---------------------|----------------------|------------------------|---------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 002 - COAL SEVERANCE | | | | | | | | |
| REVENUE | | | | | | | | |
| 310 | COAL SEVERANCE TAX | | | | | | | |
| 310-101 | COAL SEVERANCE TAX COAL SEVERANCE TAX | 120,000.00 | .00 | 115,808.76 | .00 | 4,191.24 | 97 | 183,032.44 |
| 310 - COAL SEVERANCE TAX Totals | | \$120,000.00 | \$0.00 | \$115,808.76 | \$0.00 | \$4,191.24 | 97% | \$183,032.44 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 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 | 262.03 | 995.05 | .00 | (995.05) | +++ | 20.54 |
| 380 - INTEREST EARNED ON INVESTMENTS Totals | | \$10.00 | \$262.03 | \$995.05 | \$0.00 | (\$985.05) | 9,951% | \$20.54 |
| REVENUE TOTALS | | \$120,010.00 | \$262.03 | \$116,803.81 | \$0.00 | \$3,206.19 | 97% | \$183,052.98 |
| EXPENSE | | | | | | | | |
| Department 65 - TRANSFERS | | | | | | | | |
| Division 910 - CIVIC ARENA | | | | | | | | |
| 2240 | AUDIT COSTS | | | | | | | |
| 2240-101 | AUDIT COSTS AUDIT COSTS | 700.00 | .00 | .00 | .00 | 700.00 | 0 | 700.00 |
| 2240 - AUDIT COSTS Totals | | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0% | \$700.00 |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-101 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS | 179,310.00 | 13,914.97 | 35,608.24 | (13,914.97) | 157,616.73 | 12 | 80,030.00 |
| 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | | \$179,310.00 | \$13,914.97 | \$35,608.24 | (\$13,914.97) | \$157,616.73 | 12% | \$80,030.00 |
| Division 910 - CIVIC ARENA Totals | | \$180,010.00 | \$13,914.97 | \$35,608.24 | (\$13,914.97) | \$158,316.73 | 12% | \$80,730.00 |
| Department 65 - TRANSFERS Totals | | \$180,010.00 | \$13,914.97 | \$35,608.24 | (\$13,914.97) | \$158,316.73 | 12% | \$80,730.00 |
| EXPENSE TOTALS | | \$180,010.00 | \$13,914.97 | \$35,608.24 | (\$13,914.97) | \$158,316.73 | 12% | \$80,730.00 |
| Fund 002 - COAL SEVERANCE Totals | | | | | | | | |
| REVENUE TOTALS | | 120,010.00 | 262.03 | 116,803.81 | .00 | 3,206.19 | 97% | 183,052.98 |
| EXPENSE TOTALS | | 180,010.00 | 13,914.97 | 35,608.24 | (13,914.97) | 158,316.73 | 12% | 80,730.00 |
| Fund 002 - COAL SEVERANCE Net Gain (Loss) | | (\$60,000.00) | (\$13,652.94) | \$81,195.57 | \$13,914.97 | \$155,110.54 | (159%) | \$102,322.98 |
| Fund Type Special Revenue Funds Totals | | | | | | | | |
| REVENUE TOTALS | | 120,010.00 | 262.03 | 116,803.81 | .00 | 3,206.19 | 97% | 183,052.98 |
| EXPENSE TOTALS | | 180,010.00 | 13,914.97 | 35,608.24 | (13,914.97) | 158,316.73 | 12% | 80,730.00 |
| Fund Type Special Revenue Funds Net Gain (Loss) | | (\$60,000.00) | (\$13,652.94) | \$81,195.57 | \$13,914.97 | \$155,110.54 | (159%) | \$102,322.98 |
| Fund Category Governmental Funds Totals | | | | | | | | |
| REVENUE TOTALS | | 120,010.00 | 262.03 | 116,803.81 | .00 | 3,206.19 | 97% | 183,052.98 |
| EXPENSE TOTALS | | 180,010.00 | 13,914.97 | 35,608.24 | (13,914.97) | 158,316.73 | 12% | 80,730.00 |
| Fund Category Governmental Funds Net Gain (Loss) | | (\$60,000.00) | (\$13,652.94) | \$81,195.57 | \$13,914.97 | \$155,110.54 | (159%) | \$102,322.98 |
| Grand Totals | | | | | | | | |



Coal Severance Income Statement

Through 02/28/23

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 |
|---------|-----------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| | REVENUE TOTALS | 120,010.00 | 262.03 | 116,803.81 | .00 | 3,206.19 | 97% | 183,052.98 |
| | EXPENSE TOTALS | 180,010.00 | 13,914.97 | 35,608.24 | (13,914.97) | 158,316.73 | 12% | 80,730.00 |
| | Grand Total Net Gain (Loss) | (\$60,000.00) | (\$13,652.94) | \$81,195.57 | \$13,914.97 | \$155,110.54 | (159%) | \$102,322.98 |

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 02/28/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|-----------------------|---------------------|-----------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 404 - SANITATION & TRASH | | | | | | | | |
| REVENUE | | | | | | | | |
| 350 | REFUSE COLLECTION (GARBAGE & TRASH FEES) | | | | | | | |
| 350-101 | REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES | 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 | 75.00 | 4,500.00 | .00 | (500.00) | 113 | 1,675.00 |
| 350-103 | REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES | 3,500,000.00 | 424,453.44 | 2,151,329.24 | .00 | 1,348,670.76 | 61 | 3,597,247.13 |
| 350-105 | REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES | 350,000.00 | 65,490.70 | 291,989.88 | .00 | 58,010.12 | 83 | 546,254.96 |
| | 350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals | \$3,870,000.00 | \$490,019.14 | \$2,457,119.12 | \$0.00 | \$1,412,880.88 | 63% | \$4,153,577.09 |
| 371 | PAYMENT IN LIEU OF TAXES | | | | | | | |
| 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 |
| | 371 - PAYMENT IN LIEU OF TAXES Totals | \$80,000.00 | \$0.00 | \$37,646.68 | \$0.00 | \$42,353.32 | 47% | \$79,636.01 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-138 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618 | 300.00 | 183.49 | 2,192.97 | .00 | (1,892.97) | 731 | 421.34 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$300.00 | \$183.49 | \$2,192.97 | \$0.00 | (\$1,892.97) | 731% | \$421.34 |
| 399 | MISCELLANEOUS REVENUE | | | | | | | |
| 399-105 | MISCELLANEOUS REVENUE NON-STIPULATED | 20,000.00 | (36.00) | 39,917.00 | .00 | (19,917.00) | 200 | (30,689.76) |
| | 399 - MISCELLANEOUS REVENUE Totals | \$20,000.00 | (\$36.00) | \$39,917.00 | \$0.00 | (\$19,917.00) | 200% | (\$30,689.76) |
| | REVENUE TOTALS | \$3,970,300.00 | \$490,166.63 | \$2,536,875.77 | \$0.00 | \$1,433,424.23 | 64% | \$4,202,944.68 |
| EXPENSE | | | | | | | | |
| Department 70 - SANITATION & TRASH | | | | | | | | |
| Division 800 - SANITATION & TRASH | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 1,336,774.00 | 99,799.71 | 975,354.64 | .00 | 361,419.36 | 73 | 1,291,203.29 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 85,153.00 | .00 | .00 | .00 | 85,153.00 | 0 | .00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$1,421,927.00 | \$99,799.71 | \$975,354.64 | \$0.00 | \$446,572.36 | 69% | \$1,291,203.29 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 102,263.00 | 7,941.76 | 77,158.71 | .00 | 25,104.29 | 75 | 102,647.05 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$102,263.00 | \$7,941.76 | \$77,158.71 | \$0.00 | \$25,104.29 | 75% | \$102,647.05 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | 560,000.00 | 53,651.98 | 405,138.51 | .00 | 154,861.49 | 72 | 733,667.15 |
| 1050-109 | GROUP INSURANCE IBNR HEALTH CARE CLAIMS | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 1,804.00 |
| | 1050 - GROUP INSURANCE Totals | \$570,000.00 | \$53,651.98 | \$405,138.51 | \$0.00 | \$164,861.49 | 71% | \$735,471.15 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 120,310.00 | 9,778.40 | 94,605.20 | .00 | 25,704.80 | 79 | 141,158.07 |
| | 1060 - RETIREMENT EXPENSE Totals | \$120,310.00 | \$9,778.40 | \$94,605.20 | \$0.00 | \$25,704.80 | 79% | \$141,158.07 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 69,000.00 | 8,849.41 | 121,867.92 | .00 | (52,867.92) | 177 | 128,082.07 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$69,000.00 | \$8,849.41 | \$121,867.92 | \$0.00 | (\$52,867.92) | 177% | \$128,082.07 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 27,793.00 | (346.13) | 26,290.13 | .00 | 1,502.87 | 95 | 25,191.79 |



Sanitation & Trash Fund Income Statement

Through 02/28/23

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 |
|--|--|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| 1100 - OTHER FRINGE BENEFITS Totals | | \$27,793.00 | (\$346.13) | \$26,290.13 | \$0.00 | \$1,502.87 | 95% | \$25,191.79 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 7,468.15 |
| 2110 - TELEPHONE Totals | | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0% | \$7,468.15 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 6,000.00 | 1,011.40 | 4,310.65 | .00 | 1,689.35 | 72 | 8,372.51 |
| 2130-102 | UTILITIES LANDFILL LEACHATE TREATMENT | 80,000.00 | .00 | 37,241.61 | 21,860.70 | 20,897.69 | 74 | 96,427.02 |
| 2130 - UTILITIES Totals | | \$86,000.00 | \$1,011.40 | \$41,552.26 | \$21,860.70 | \$22,587.04 | 74% | \$104,799.53 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 200,000.00 | 22,262.93 | 125,259.29 | .00 | 74,740.71 | 63 | 269,851.09 |
| 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | | \$200,000.00 | \$22,262.93 | \$125,259.29 | \$0.00 | \$74,740.71 | 63% | \$269,851.09 |
| 2180 | POSTAGE | | | | | | | |
| 2180-101 | POSTAGE POSTAGE | 33,000.00 | .00 | 29,317.49 | .00 | 3,682.51 | 89 | 35,759.11 |
| 2180 - POSTAGE Totals | | \$33,000.00 | \$0.00 | \$29,317.49 | \$0.00 | \$3,682.51 | 89% | \$35,759.11 |
| 2260 | INSURANCE & BONDS | | | | | | | |
| 2260-102 | INSURANCE & BONDS WORKER'S COMP | 160,000.00 | 13,163.56 | 150,805.99 | .00 | 9,194.01 | 94 | 188,854.13 |
| 2260-103 | INSURANCE & BONDS LIABILITY INSURANCE | 98,512.00 | .00 | 98,512.00 | .00 | .00 | 100 | 95,940.05 |
| 2260 - INSURANCE & BONDS Totals | | \$258,512.00 | \$13,163.56 | \$249,317.99 | \$0.00 | \$9,194.01 | 96% | \$284,794.18 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 496,700.00 | 2,550.50 | 228,874.86 | 112.20 | 267,712.94 | 46 | 471,194.46 |
| 2300-107 | CONTRACTED SERVICES COLLECTIONS | 130,000.00 | .00 | 90,242.10 | 6,299.61 | 33,458.29 | 74 | 164,971.23 |
| 2300 - CONTRACTED SERVICES Totals | | \$626,700.00 | \$2,550.50 | \$319,116.96 | \$6,411.81 | \$301,171.23 | 52% | \$636,165.69 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 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 | 131.90 | .00 | 868.10 | 13 | .00 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 11,000.00 | 165.31 | 4,970.02 | 22.09 | 6,007.89 | 45 | 9,445.26 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$13,000.00 | \$165.31 | \$5,101.92 | \$22.09 | \$7,875.99 | 39% | \$9,805.34 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 150,000.00 | 8,171.59 | 112,448.55 | 1,404.47 | 36,146.98 | 76 | 149,463.53 |
| 3430 - AUTOMOBILE SUPPLIES Totals | | \$150,000.00 | \$8,171.59 | \$112,448.55 | \$1,404.47 | \$36,146.98 | 76% | \$149,463.53 |
| 3450 | UNIFORMS | | | | | | | |
| 3450-101 | UNIFORMS SAFETY GEAR | 5,000.00 | 395.70 | 4,762.81 | .00 | 237.19 | 95 | 1,021.70 |
| 3450 - UNIFORMS Totals | | \$5,000.00 | \$395.70 | \$4,762.81 | \$0.00 | \$237.19 | 95% | \$1,021.70 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 212,000.00 | .00 | .00 | 212,000.00 | .00 | 100 | .00 |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$222,000.00 | \$0.00 | \$0.00 | \$212,000.00 | \$10,000.00 | 95% | \$0.00 |
| 4650 | DEPRECIATION EXPENSE | | | | | | | |
| 4650-101 | DEPRECIATION EXPENSE DEPRECIATION EXPENSE | 170,000.00 | .00 | .00 | .00 | 170,000.00 | 0 | 202,902.58 |
| 4650 - DEPRECIATION EXPENSE Totals | | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 | 0% | \$202,902.58 |
| Division 800 - SANITATION & TRASH Totals | | \$4,085,505.00 | \$227,396.12 | \$2,587,292.38 | \$241,699.07 | \$1,256,513.55 | 69% | \$4,125,784.32 |
| Department 70 - SANITATION & TRASH Totals | | \$4,085,505.00 | \$227,396.12 | \$2,587,292.38 | \$241,699.07 | \$1,256,513.55 | 69% | \$4,125,784.32 |



Sanitation & Trash Fund Income Statement

Through 02/28/23

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 |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| | EXPENSE TOTALS | \$4,085,505.00 | \$227,396.12 | \$2,587,292.38 | \$241,699.07 | \$1,256,513.55 | 69% | \$4,125,784.32 |
| Fund | 404 - SANITATION & TRASH Totals | | | | | | | |
| | REVENUE TOTALS | 3,970,300.00 | 490,166.63 | 2,536,875.77 | .00 | 1,433,424.23 | 64% | 4,202,944.68 |
| | EXPENSE TOTALS | 4,085,505.00 | 227,396.12 | 2,587,292.38 | 241,699.07 | 1,256,513.55 | 69% | 4,125,784.32 |
| Fund | 404 - SANITATION & TRASH Net Gain (Loss) | (\$115,205.00) | \$262,770.51 | (\$50,416.61) | (\$241,699.07) | (\$176,910.68) | 254% | \$77,160.36 |
| Fund Type | Enterprise Funds Totals | | | | | | | |
| | REVENUE TOTALS | 3,970,300.00 | 490,166.63 | 2,536,875.77 | .00 | 1,433,424.23 | 64% | 4,202,944.68 |
| | EXPENSE TOTALS | 4,085,505.00 | 227,396.12 | 2,587,292.38 | 241,699.07 | 1,256,513.55 | 69% | 4,125,784.32 |
| Fund Type | Enterprise Funds Net Gain (Loss) | (\$115,205.00) | \$262,770.51 | (\$50,416.61) | (\$241,699.07) | (\$176,910.68) | 254% | \$77,160.36 |
| Fund Category | Proprietary Funds Totals | | | | | | | |
| | REVENUE TOTALS | 3,970,300.00 | 490,166.63 | 2,536,875.77 | .00 | 1,433,424.23 | 64% | 4,202,944.68 |
| | EXPENSE TOTALS | 4,085,505.00 | 227,396.12 | 2,587,292.38 | 241,699.07 | 1,256,513.55 | 69% | 4,125,784.32 |
| Fund Category | Proprietary Funds Net Gain (Loss) | (\$115,205.00) | \$262,770.51 | (\$50,416.61) | (\$241,699.07) | (\$176,910.68) | 254% | \$77,160.36 |
| | Grand Totals | | | | | | | |
| | REVENUE TOTALS | 3,970,300.00 | 490,166.63 | 2,536,875.77 | .00 | 1,433,424.23 | 64% | 4,202,944.68 |
| | EXPENSE TOTALS | 4,085,505.00 | 227,396.12 | 2,587,292.38 | 241,699.07 | 1,256,513.55 | 69% | 4,125,784.32 |
| | Grand Total Net Gain (Loss) | (\$115,205.00) | \$262,770.51 | (\$50,416.61) | (\$241,699.07) | (\$176,910.68) | 254% | \$77,160.36 |

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 02/28/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 035 - DRUG FORFEITURE | | | | | | | | |
| REVENUE | | | | | | | | |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-121 | INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244 | .00 | 11.11 | 128.86 | .00 | (128.86) | +++ | 227.61 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$11.11 | \$128.86 | \$0.00 | (\$128.86) | +++ | \$227.61 |
| 394 | CONFISCATED PROPERTY | | | | | | | |
| 394-101 | CONFISCATED PROPERTY FEDERAL FORFEITURES | .00 | 2,530.00 | 15,803.58 | .00 | (15,803.58) | +++ | 11,732.37 |
| 394-102 | CONFISCATED PROPERTY STATE OF WV FORFEITURES | .00 | .00 | 25,002.00 | .00 | (25,002.00) | +++ | 81,963.45 |
| | 394 - CONFISCATED PROPERTY Totals | \$0.00 | \$2,530.00 | \$40,805.58 | \$0.00 | (\$40,805.58) | +++ | \$93,695.82 |
| 399 | MISCELLANEOUS REVENUE | | | | | | | |
| 399-105 | MISCELLANEOUS REVENUE NON-STIPULATED | .00 | .00 | .00 | .00 | .00 | +++ | 300.00 |
| | 399 - MISCELLANEOUS REVENUE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$300.00 |
| | REVENUE TOTALS | \$0.00 | \$2,541.11 | \$40,934.44 | \$0.00 | (\$40,934.44) | +++ | \$94,223.43 |
| EXPENSE | | | | | | | | |
| Department 55 - POLICE | | | | | | | | |
| Division 700 - POLICE | | | | | | | | |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| | 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$0.00 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| | 2210 - TRAINING & EDUCATION Totals | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0% | \$0.00 |
| 2240 | AUDIT COSTS | | | | | | | |
| 2240-101 | AUDIT COSTS AUDIT COSTS | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 400.00 |
| | 2240 - AUDIT COSTS Totals | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0% | \$400.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 21,448.00 | .00 | 17,472.86 | 3,975.00 | .14 | 100 | 13,692.74 |
| | 2300 - CONTRACTED SERVICES Totals | \$21,448.00 | \$0.00 | \$17,472.86 | \$3,975.00 | \$0.14 | 100% | \$13,692.74 |
| 2330 | INVESTIGATION EXPENSE | | | | | | | |
| 2330-101 | INVESTIGATION EXPENSE INVESTIGATION EXPENSE | 16,000.00 | .00 | 16,000.00 | .00 | .00 | 100 | 12,000.00 |
| | 2330 - INVESTIGATION EXPENSE Totals | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | 100% | \$12,000.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 10,000.00 | .00 | 5,899.70 | .00 | 4,100.30 | 59 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$10,000.00 | \$0.00 | \$5,899.70 | \$0.00 | \$4,100.30 | 59% | \$0.00 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 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 | .00 | 22,445.00 | 4,674.00 | 151,598.00 | 15 | 97,663.31 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$253,717.00 | \$0.00 | \$22,445.00 | \$4,674.00 | \$226,598.00 | 11% | \$101,204.39 |
| | Division 700 - POLICE Totals | \$316,565.00 | \$0.00 | \$61,817.56 | \$8,649.00 | \$246,098.44 | 22% | \$127,297.13 |



Other Funds Income Statements

Through 02/28/23

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 |
|------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Department | 55 - POLICE Totals | \$316,565.00 | \$0.00 | \$61,817.56 | \$8,649.00 | \$246,098.44 | 22% | \$127,297.13 |
| | EXPENSE TOTALS | \$316,565.00 | \$0.00 | \$61,817.56 | \$8,649.00 | \$246,098.44 | 22% | \$127,297.13 |
| Fund | 035 - DRUG FORFEITURE Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 2,541.11 | 40,934.44 | .00 | (40,934.44) | +++ | 94,223.43 |
| | EXPENSE TOTALS | 316,565.00 | .00 | 61,817.56 | 8,649.00 | 246,098.44 | 22% | 127,297.13 |
| Fund | 035 - DRUG FORFEITURE Net Gain (Loss) | (\$316,565.00) | \$2,541.11 | (\$20,883.12) | (\$8,649.00) | \$287,032.88 | 9% | (\$33,073.70) |

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 036 - WESTMORELAND FIRE PROTECTION | | | | | | | | |
| REVENUE | | | | | | | | |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-155 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792 | .00 | 67.90 | 325.61 | .00 | (325.61) | +++ | 56.58 |
| 380 - INTEREST EARNED ON INVESTMENTS Totals | | \$0.00 | \$67.90 | \$325.61 | \$0.00 | (\$325.61) | +++ | \$56.58 |
| REVENUE TOTALS | | \$0.00 | \$67.90 | \$325.61 | \$0.00 | (\$325.61) | +++ | \$56.58 |
| EXPENSE | | | | | | | | |
| Department 30 - FIRE | | | | | | | | |
| Division 706 - FIRE DEPARTMENT | | | | | | | | |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 46,000.00 | .00 | 2,250.00 | .00 | 43,750.00 | 5 | 400.00 |
| 2300 - CONTRACTED SERVICES Totals | | \$46,000.00 | \$0.00 | \$2,250.00 | \$0.00 | \$43,750.00 | 5% | \$400.00 |
| 2320 | BANK CHARGES | | | | | | | |
| 2320-101 | BANK CHARGES BANK CHARGES | 25.00 | .00 | .00 | .00 | 25.00 | 0 | .00 |
| 2320 - BANK CHARGES Totals | | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | 0% | \$0.00 |
| Division 706 - FIRE DEPARTMENT Totals | | \$46,025.00 | \$0.00 | \$2,250.00 | \$0.00 | \$43,775.00 | 5% | \$400.00 |
| Department 30 - FIRE Totals | | \$46,025.00 | \$0.00 | \$2,250.00 | \$0.00 | \$43,775.00 | 5% | \$400.00 |
| EXPENSE TOTALS | | \$46,025.00 | \$0.00 | \$2,250.00 | \$0.00 | \$43,775.00 | 5% | \$400.00 |
| Fund 036 - WESTMORELAND FIRE PROTECTION Totals | | | | | | | | |
| REVENUE TOTALS | | .00 | 67.90 | 325.61 | .00 | (325.61) | +++ | 56.58 |
| EXPENSE TOTALS | | 46,025.00 | .00 | 2,250.00 | .00 | 43,775.00 | 5% | 400.00 |
| Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss) | | (\$46,025.00) | \$67.90 | (\$1,924.39) | \$0.00 | \$44,100.61 | 4% | (\$343.42) |

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 02/28/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|----------------------|----------------------|---------------------|------------------|------------------------|---------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 037 - SAFETY TOWN | | | | | | | | |
| REVENUE | | | | | | | | |
| 368 | CONTRIBUTIONS FROM OTHER ENTITIES | | | | | | | |
| 368-103 | CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS | 103,030.00 | 5,661.25 | 315,461.25 | .00 | (212,431.25) | 306 | 102,853.00 |
| | 368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals | \$103,030.00 | \$5,661.25 | \$315,461.25 | \$0.00 | (\$212,431.25) | 306% | \$102,853.00 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-119 | INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704 | 25.00 | 748.14 | 2,483.88 | .00 | (2,458.88) | 9,936 | 113.85 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$25.00 | \$748.14 | \$2,483.88 | \$0.00 | (\$2,458.88) | 9,936% | \$113.85 |
| | REVENUE TOTALS | \$103,055.00 | \$6,409.39 | \$317,945.13 | \$0.00 | (\$214,890.13) | 309% | \$102,966.85 |
| EXPENSE | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | .00 | (41,182.13) | .00 | .00 | .00 | +++ | 37,095.10 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$0.00 | (\$41,182.13) | \$0.00 | \$0.00 | \$0.00 | +++ | \$37,095.10 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | .00 | (2,978.93) | .00 | .00 | .00 | +++ | 2,565.15 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$0.00 | (\$2,978.93) | \$0.00 | \$0.00 | \$0.00 | +++ | \$2,565.15 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | .00 | (2,178.44) | .00 | .00 | .00 | +++ | 3,709.51 |
| | 1060 - RETIREMENT EXPENSE Totals | \$0.00 | (\$2,178.44) | \$0.00 | \$0.00 | \$0.00 | +++ | \$3,709.51 |
| Department 55 - POLICE | | | | | | | | |
| Division 704 - POLICE - SPECIAL DUTY | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 75,000.00 | 41,845.77 | 41,845.77 | .00 | 33,154.23 | 56 | .00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$75,000.00 | \$41,845.77 | \$41,845.77 | \$0.00 | \$33,154.23 | 56% | \$0.00 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 5,738.00 | 3,008.24 | 3,008.24 | .00 | 2,729.76 | 52 | .00 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$5,738.00 | \$3,008.24 | \$3,008.24 | \$0.00 | \$2,729.76 | 52% | \$0.00 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 6,750.00 | 2,452.59 | 2,452.59 | .00 | 4,297.41 | 36 | .00 |
| | 1060 - RETIREMENT EXPENSE Totals | \$6,750.00 | \$2,452.59 | \$2,452.59 | \$0.00 | \$4,297.41 | 36% | \$0.00 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | .00 | .00 | .00 | .00 | .00 | +++ | 2,267.43 |
| | 2130 - UTILITIES Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$2,267.43 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$0.00 |
| 2240 | AUDIT COSTS | | | | | | | |
| 2240-101 | AUDIT COSTS AUDIT COSTS | .00 | .00 | .00 | .00 | .00 | +++ | 400.00 |
| | 2240 - AUDIT COSTS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$400.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 02/28/23

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 | (6,332.00) | 13,107.86 | 1,881.27 | 500,558.87 | 3 | 10,063.62 |
| | 2300 - CONTRACTED SERVICES Totals | \$515,548.00 | (\$6,332.00) | \$13,107.86 | \$1,881.27 | \$500,558.87 | 3% | \$10,063.62 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0% | \$0.00 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 50,000.00 | (49,328.29) | .00 | .00 | 50,000.00 | 0 | .00 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$50,000.00 | (\$49,328.29) | \$0.00 | \$0.00 | \$50,000.00 | 0% | \$0.00 |
| 5660 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS | | | | | | | |
| 5660-105 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS | .00 | .00 | 50,000.00 | .00 | (50,000.00) | +++ | .00 |
| | 5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | (\$50,000.00) | +++ | \$0.00 |
| | Division 704 - POLICE - SPECIAL DUTY Totals | \$708,036.00 | (\$8,353.69) | \$110,414.46 | \$1,881.27 | \$595,740.27 | 16% | \$12,731.05 |
| | Division 704A - ON THE GO PROGRAM | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 100,000.00 | 5,636.25 | 5,636.25 | .00 | 94,363.75 | 6 | .00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$100,000.00 | \$5,636.25 | \$5,636.25 | \$0.00 | \$94,363.75 | 6% | \$0.00 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 7,000.00 | 431.18 | 431.18 | .00 | 6,568.82 | 6 | .00 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$7,000.00 | \$431.18 | \$431.18 | \$0.00 | \$6,568.82 | 6% | \$0.00 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 0 | .00 |
| | 1060 - RETIREMENT EXPENSE Totals | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0% | \$0.00 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| | 2110 - TELEPHONE Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | .00 |
| | 2300 - CONTRACTED SERVICES Totals | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0% | \$0.00 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 100,000.00 | 55,660.29 | 55,660.29 | .00 | 44,339.71 | 56 | .00 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$100,000.00 | \$55,660.29 | \$55,660.29 | \$0.00 | \$44,339.71 | 56% | \$0.00 |
| 5660 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS | | | | | | | |
| 5660-105 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS | .00 | .00 | (50,000.00) | .00 | 50,000.00 | +++ | .00 |
| | 5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals | \$0.00 | \$0.00 | (\$50,000.00) | \$0.00 | \$50,000.00 | +++ | \$0.00 |
| | Division 704A - ON THE GO PROGRAM Totals | \$236,000.00 | \$61,727.72 | \$11,727.72 | \$0.00 | \$224,272.28 | 5% | \$0.00 |
| | Department 55 - POLICE Totals | \$944,036.00 | \$53,374.03 | \$122,142.18 | \$1,881.27 | \$820,012.55 | 13% | \$12,731.05 |
| | EXPENSE TOTALS | \$944,036.00 | \$7,034.53 | \$122,142.18 | \$1,881.27 | \$820,012.55 | 13% | \$56,100.81 |
| | Fund 037 - SAFETY TOWN Totals | | | | | | | |
| | REVENUE TOTALS | 103,055.00 | 6,409.39 | 317,945.13 | .00 | (214,890.13) | 309% | 102,966.85 |
| | EXPENSE TOTALS | 944,036.00 | 7,034.53 | 122,142.18 | 1,881.27 | 820,012.55 | 13% | 56,100.81 |
| | Fund 037 - SAFETY TOWN Net Gain (Loss) | (\$840,981.00) | (\$625.14) | \$195,802.95 | (\$1,881.27) | \$1,034,902.68 | (23%) | \$46,866.04 |



Other Funds Income Statements

Through 02/28/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|----------------------|-------------------|----------------------|----------------------|------------------------|--------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 038 - JEAN DEAN PUBLIC SAFETY | | | | | | | | |
| REVENUE | | | | | | | | |
| 320 | FINES, FEES, & COURT COSTS | | | | | | | |
| 320-103 | FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00 | .00 | 1,140.00 | 9,635.00 | .00 | (9,635.00) | +++ | 22,030.00 |
| 320 - FINES, FEES, & COURT COSTS Totals | | \$0.00 | \$1,140.00 | \$9,635.00 | \$0.00 | (\$9,635.00) | +++ | \$22,030.00 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-126 | INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203 | .00 | 14.46 | 104.05 | .00 | (104.05) | +++ | 3.50 |
| 380 - INTEREST EARNED ON INVESTMENTS Totals | | \$0.00 | \$14.46 | \$104.05 | \$0.00 | (\$104.05) | +++ | \$3.50 |
| REVENUE TOTALS | | \$0.00 | \$1,154.46 | \$9,739.05 | \$0.00 | (\$9,739.05) | +++ | \$22,033.50 |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 441 - BUILDING MAINTENANCE | | | | | | | | |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 30,000.00 | .00 | 27,820.00 | (27,195.00) | 29,375.00 | 2 | 320.00 |
| 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | | \$30,000.00 | \$0.00 | \$27,820.00 | (\$27,195.00) | \$29,375.00 | 2% | \$320.00 |
| 2190 | BUILDINGS & EQUIPMENT & RENTS | | | | | | | |
| 2190-101 | BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | 2,055.83 |
| 2190 - BUILDINGS & EQUIPMENT & RENTS Totals | | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0% | \$2,055.83 |
| 2240 | AUDIT COSTS | | | | | | | |
| 2240-101 | AUDIT COSTS AUDIT COSTS | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 400.00 |
| 2240 - AUDIT COSTS Totals | | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0% | \$400.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 18,803.00 | .00 | .00 | .00 | 18,803.00 | 0 | 16,936.00 |
| 2300 - CONTRACTED SERVICES Totals | | \$18,803.00 | \$0.00 | \$0.00 | \$0.00 | \$18,803.00 | 0% | \$16,936.00 |
| Division 441 - BUILDING MAINTENANCE Totals | | \$51,703.00 | \$0.00 | \$27,820.00 | (\$27,195.00) | \$51,078.00 | 1% | \$19,711.83 |
| Department 60 - PUBLIC WORKS Totals | | \$51,703.00 | \$0.00 | \$27,820.00 | (\$27,195.00) | \$51,078.00 | 1% | \$19,711.83 |
| EXPENSE TOTALS | | \$51,703.00 | \$0.00 | \$27,820.00 | (\$27,195.00) | \$51,078.00 | 1% | \$19,711.83 |
| Fund 038 - JEAN DEAN PUBLIC SAFETY Totals | | | | | | | | |
| REVENUE TOTALS | | .00 | 1,154.46 | 9,739.05 | .00 | (9,739.05) | +++ | 22,033.50 |
| EXPENSE TOTALS | | 51,703.00 | .00 | 27,820.00 | (27,195.00) | 51,078.00 | 1% | 19,711.83 |
| Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss) | | (\$51,703.00) | \$1,154.46 | (\$18,080.95) | \$27,195.00 | \$60,817.05 | (18%) | \$2,321.67 |

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 02/28/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|------------------------|--------------------|------------------------|---------------------|--------------------------|--------------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 | | | | | | | | |
| REVENUE | | | | | | | | |
| 365 | FEDERAL GOVERNMENT GRANTS | | | | | | | |
| 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 |
| 365 - FEDERAL GOVERNMENT GRANTS Totals | | \$101.00 | \$0.00 | \$20,629,156.00 | \$0.00 | (\$20,629,055.00) | 20,424,907% | \$19,999,811.50 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-163 | INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816 | .00 | 4,626.10 | 8,108.19 | .00 | (8,108.19) | +++ | 9,941.75 |
| 380 - INTEREST EARNED ON INVESTMENTS Totals | | \$0.00 | \$4,626.10 | \$8,108.19 | \$0.00 | (\$8,108.19) | +++ | \$9,941.75 |
| REVENUE TOTALS | | \$101.00 | \$4,626.10 | \$20,637,264.19 | \$0.00 | (\$20,637,163.19) | 20,432,935% | \$20,009,753.25 |
| EXPENSE | | | | | | | | |
| Department 35 - GRANTS | | | | | | | | |
| Division 403 - FEDERAL GRANTS | | | | | | | | |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-318 | REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES | 1,500,000.00 | 20,000.00 | 456,045.00 | 250,000.00 | 793,955.00 | 47 | .00 |
| 2400-319 | REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS | 1,131,000.00 | .00 | 15,000.00 | 6,000.00 | 1,110,000.00 | 2 | .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 | 361,569.64 | .36 | 100 | .00 |
| 2400-324 | REFUNDS & REIMBURSEMENTS ARPA-REVENUE REPLACEMENT | 18,000,000.00 | .00 | .00 | .00 | 18,000,000.00 | 0 | 18,000,000.00 |
| 2400 - REFUNDS & REIMBURSEMENTS Totals | | \$22,723,987.00 | \$20,000.00 | \$536,045.00 | \$617,569.64 | \$21,570,372.36 | 5% | \$19,656,415.36 |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-109 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT | 17,658,067.00 | .00 | .00 | .00 | 17,658,067.00 | 0 | 132,000.00 |
| 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | | \$17,658,067.00 | \$0.00 | \$0.00 | \$0.00 | \$17,658,067.00 | 0% | \$132,000.00 |
| Division 403 - FEDERAL GRANTS Totals | | \$40,382,054.00 | \$20,000.00 | \$536,045.00 | \$617,569.64 | \$39,228,439.36 | 3% | \$19,788,415.36 |
| Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 350,000.00 | 18,867.77 | 85,392.48 | .00 | 264,607.52 | 24 | 70,373.65 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$350,000.00 | \$18,867.77 | \$85,392.48 | \$0.00 | \$264,607.52 | 24% | \$70,373.65 |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 275,000.00 | .00 | 10,000.00 | .00 | 265,000.00 | 4 | 60,882.61 |
| 2230 - PROFESSIONAL SERVICES Totals | | \$275,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$265,000.00 | 4% | \$60,882.61 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0 | 80,140.14 |
| 2300 - CONTRACTED SERVICES Totals | | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0% | \$80,140.14 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 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 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | 0% | \$0.00 |
| Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals | | \$1,000,000.00 | \$18,867.77 | \$95,392.48 | \$0.00 | \$904,607.52 | 10% | \$211,396.40 |
| Department 35 - GRANTS Totals | | \$41,382,054.00 | \$38,867.77 | \$631,437.48 | \$617,569.64 | \$40,133,046.88 | 3% | \$19,999,811.76 |



Other Funds Income Statements

Through 02/28/23

Detail Listing

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| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-----------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| | EXPENSE TOTALS | \$41,382,054.00 | \$38,867.77 | \$631,437.48 | \$617,569.64 | \$40,133,046.88 | 3% | \$19,999,811.76 |
| Fund | 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals | | | | | | | |
| | REVENUE TOTALS | 101.00 | 4,626.10 | 20,637,264.19 | .00 | (20,637,163.19) | 20,432,935% | 20,009,753.25 |
| | EXPENSE TOTALS | 41,382,054.00 | 38,867.77 | 631,437.48 | 617,569.64 | 40,133,046.88 | 3% | 19,999,811.76 |
| Fund | 073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss) | (\$41,381,953.00) | (\$34,241.67) | \$20,005,826.71 | (\$617,569.64) | \$60,770,210.07 | (47%) | \$9,941.49 |
| Fund Type | Special Revenue Funds Totals | | | | | | | |
| | REVENUE TOTALS | 103,156.00 | 14,798.96 | 21,006,208.42 | .00 | (20,903,052.42) | 20,364% | 20,229,033.61 |
| | EXPENSE TOTALS | 42,740,383.00 | 45,902.30 | 845,467.22 | 600,904.91 | 41,294,010.87 | 3% | 20,203,321.53 |
| Fund Type | Special Revenue Funds Net Gain (Loss) | (\$42,637,227.00) | (\$31,103.34) | \$20,160,741.20 | (\$600,904.91) | \$62,197,063.29 | (46%) | \$25,712.08 |

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 02/28/23

Detail Listing

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| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Debt Service Funds | | | | | | | | |
| Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN | | | | | | | | |
| REVENUE | | | | | | | | |
| 301 | PROPERTY TAXES | | | | | | | |
| 301-101 | PROPERTY TAXES PROPERTY TAXES - CURRENT | .00 | 6,712.42 | 214,805.25 | .00 | (214,805.25) | +++ | 321,826.23 |
| | 301 - PROPERTY TAXES Totals | \$0.00 | \$6,712.42 | \$214,805.25 | \$0.00 | (\$214,805.25) | +++ | \$321,826.23 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-159 | INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN | .00 | 1,749.49 | 8,987.08 | .00 | (8,987.08) | +++ | 418.13 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$1,749.49 | \$8,987.08 | \$0.00 | (\$8,987.08) | +++ | \$418.13 |
| 398 | PROCEEDS FROM SALE OF BONDS | | | | | | | |
| 398-101 | PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS | .00 | .00 | .00 | .00 | .00 | +++ | 286,445.65 |
| | 398 - PROCEEDS FROM SALE OF BONDS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$286,445.65 |
| | REVENUE TOTALS | \$0.00 | \$8,461.91 | \$223,792.33 | \$0.00 | (\$223,792.33) | +++ | \$608,690.01 |
| EXPENSE | | | | | | | | |
| Department 85 - TIF #1 DOWNTOWN | | | | | | | | |
| Division 402 - ECONOMIC DEVELOPMENT | | | | | | | | |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 203,700.00 | .00 | .00 | .00 | 203,700.00 | 0 | .00 |
| | 2230 - PROFESSIONAL SERVICES Totals | \$203,700.00 | \$0.00 | \$0.00 | \$0.00 | \$203,700.00 | 0% | \$0.00 |
| 2320 | BANK CHARGES | | | | | | | |
| 2320-101 | BANK CHARGES BANK CHARGES | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| | 2320 - BANK CHARGES Totals | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0% | \$0.00 |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 1,943,592.00 | .00 | 122,363.44 | .00 | 1,821,228.56 | 6 | 287,062.37 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$1,943,592.00 | \$0.00 | \$122,363.44 | \$0.00 | \$1,821,228.56 | 6% | \$287,062.37 |
| 6710 | PRINCIPAL MATURITY ON BONDS | | | | | | | |
| 6710-101 | PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN | 528,958.00 | .00 | .00 | .00 | 528,958.00 | 0 | 167,000.00 |
| | 6710 - PRINCIPAL MATURITY ON BONDS Totals | \$528,958.00 | \$0.00 | \$0.00 | \$0.00 | \$528,958.00 | 0% | \$167,000.00 |
| 6720 | INTEREST ON BONDS | | | | | | | |
| 6720-101 | INTEREST ON BONDS TIF #1 DOWNTOWN | 62,218.00 | .00 | 35,467.65 | .00 | 26,750.35 | 57 | 73,028.69 |
| | 6720 - INTEREST ON BONDS Totals | \$62,218.00 | \$0.00 | \$35,467.65 | \$0.00 | \$26,750.35 | 57% | \$73,028.69 |
| 6740 | BOND SERVICE CHARGES | | | | | | | |
| 6740-101 | BOND SERVICE CHARGES TIF #1 DOWNTOWN | 5,000.00 | .00 | 2,500.00 | .00 | 2,500.00 | 50 | 2,500.00 |
| | 6740 - BOND SERVICE CHARGES Totals | \$5,000.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 50% | \$2,500.00 |
| | Division 402 - ECONOMIC DEVELOPMENT Totals | \$2,743,568.00 | \$0.00 | \$160,331.09 | \$0.00 | \$2,583,236.91 | 6% | \$529,591.06 |
| | Department 85 - TIF #1 DOWNTOWN Totals | \$2,743,568.00 | \$0.00 | \$160,331.09 | \$0.00 | \$2,583,236.91 | 6% | \$529,591.06 |
| | EXPENSE TOTALS | \$2,743,568.00 | \$0.00 | \$160,331.09 | \$0.00 | \$2,583,236.91 | 6% | \$529,591.06 |
| Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | 8,461.91 | 223,792.33 | .00 | (223,792.33) | +++ | 608,690.01 |



Other Funds Income Statements

Through 02/28/23

Detail Listing

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|---|-----------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| | EXPENSE TOTALS | 2,743,568.00 | .00 | 160,331.09 | .00 | 2,583,236.91 | 6% | 529,591.06 |
| Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN | Net Gain (Loss) | (\$2,743,568.00) | \$8,461.91 | \$63,461.24 | \$0.00 | \$2,807,029.24 | (2%) | \$79,098.95 |

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 02/28/23

Detail Listing

Include Rollup Account/Rollup to Account

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|---|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Debt Service Funds | | | | | | | | |
| Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK | | | | | | | | |
| REVENUE | | | | | | | | |
| 301 | PROPERTY TAXES | | | | | | | |
| 301-101 | PROPERTY TAXES PROPERTY TAXES - CURRENT | .00 | .00 | 277,600.67 | .00 | (277,600.67) | +++ | 342,021.80 |
| | 301 - PROPERTY TAXES Totals | \$0.00 | \$0.00 | \$277,600.67 | \$0.00 | (\$277,600.67) | +++ | \$342,021.80 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-162 | INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK | .00 | 1,905.25 | 9,382.39 | .00 | (9,382.39) | +++ | 273.81 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$1,905.25 | \$9,382.39 | \$0.00 | (\$9,382.39) | +++ | \$273.81 |
| | REVENUE TOTALS | \$0.00 | \$1,905.25 | \$286,983.06 | \$0.00 | (\$286,983.06) | +++ | \$342,295.61 |
| EXPENSE | | | | | | | | |
| Department 86 - TIF #2 KINETIC PARK | | | | | | | | |
| Division 402 - ECONOMIC DEVELOPMENT | | | | | | | | |
| 5680 | OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | |
| 5680-106 | OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS) | 111,258.00 | .00 | .00 | .00 | 111,258.00 | 0 | 111,257.72 |
| | 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | \$111,258.00 | \$0.00 | \$0.00 | \$0.00 | \$111,258.00 | 0% | \$111,257.72 |
| 6710 | PRINCIPAL MATURITY ON BONDS | | | | | | | |
| 6710-102 | PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK | .00 | .00 | .00 | .00 | .00 | +++ | 195,000.00 |
| | 6710 - PRINCIPAL MATURITY ON BONDS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$195,000.00 |
| 6720 | INTEREST ON BONDS | | | | | | | |
| 6720-102 | INTEREST ON BONDS TIF #2 KINETIC PARK | 38,734.00 | .00 | 36,540.00 | .00 | 2,194.00 | 94 | 77,467.50 |
| | 6720 - INTEREST ON BONDS Totals | \$38,734.00 | \$0.00 | \$36,540.00 | \$0.00 | \$2,194.00 | 94% | \$77,467.50 |
| 6740 | BOND SERVICE CHARGES | | | | | | | |
| 6740-102 | BOND SERVICE CHARGES TIF #2 KINETIC PARK | .00 | .00 | .00 | .00 | .00 | +++ | 2,250.00 |
| | 6740 - BOND SERVICE CHARGES Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$2,250.00 |
| | Division 402 - ECONOMIC DEVELOPMENT Totals | \$149,992.00 | \$0.00 | \$36,540.00 | \$0.00 | \$113,452.00 | 24% | \$385,975.22 |
| | Department 86 - TIF #2 KINETIC PARK Totals | \$149,992.00 | \$0.00 | \$36,540.00 | \$0.00 | \$113,452.00 | 24% | \$385,975.22 |
| | EXPENSE TOTALS | \$149,992.00 | \$0.00 | \$36,540.00 | \$0.00 | \$113,452.00 | 24% | \$385,975.22 |
| | Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 1,905.25 | 286,983.06 | .00 | (286,983.06) | +++ | 342,295.61 |
| | EXPENSE TOTALS | 149,992.00 | .00 | 36,540.00 | .00 | 113,452.00 | 24% | 385,975.22 |
| | Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss) | (\$149,992.00) | \$1,905.25 | \$250,443.06 | \$0.00 | \$400,435.06 | (167%) | (\$43,679.61) |
| | Fund Type Debt Service Funds Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 10,367.16 | 510,775.39 | .00 | (510,775.39) | +++ | 950,985.62 |
| | EXPENSE TOTALS | 2,893,560.00 | .00 | 196,871.09 | .00 | 2,696,688.91 | 7% | 915,566.28 |
| | Fund Type Debt Service Funds Net Gain (Loss) | (\$2,893,560.00) | \$10,367.16 | \$313,904.30 | \$0.00 | \$3,207,464.30 | (11%) | \$35,419.34 |



Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Capitol Project Funds | | | | | | | | |
| Fund 200 - LANDFILL CLOSURE | | | | | | | | |
| REVENUE | | | | | | | | |
| 354 | LANDFILL FEES | | | | | | | |
| 354-101 | LANDFILL FEES LANDFILL CLOSING FEES | .00 | .00 | 33,523.37 | .00 | (33,523.37) | +++ | 71,103.74 |
| 354 - LANDFILL FEES Totals | | \$0.00 | \$0.00 | \$33,523.37 | \$0.00 | (\$33,523.37) | +++ | \$71,103.74 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-116 | INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS | .00 | 2,147.78 | 10,108.40 | .00 | (10,108.40) | +++ | 1,635.17 |
| 380 - INTEREST EARNED ON INVESTMENTS Totals | | \$0.00 | \$2,147.78 | \$10,108.40 | \$0.00 | (\$10,108.40) | +++ | \$1,635.17 |
| REVENUE TOTALS | | \$0.00 | \$2,147.78 | \$43,631.77 | \$0.00 | (\$43,631.77) | +++ | \$72,738.91 |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 801 - LANDFILL CLOSURE | | | | | | | | |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 400.00 |
| 2230 - PROFESSIONAL SERVICES Totals | | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0% | \$400.00 |
| 2320 | BANK CHARGES | | | | | | | |
| 2320-101 | BANK CHARGES BANK CHARGES | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 2320 - BANK CHARGES Totals | | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$0.00 |
| Division 801 - LANDFILL CLOSURE Totals | | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 0% | \$400.00 |
| Department 60 - PUBLIC WORKS Totals | | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 0% | \$400.00 |
| EXPENSE TOTALS | | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 0% | \$400.00 |
| Fund 200 - LANDFILL CLOSURE Totals | | | | | | | | |
| REVENUE TOTALS | | .00 | 2,147.78 | 43,631.77 | .00 | (43,631.77) | +++ | 72,738.91 |
| EXPENSE TOTALS | | 900.00 | .00 | .00 | .00 | 900.00 | 0% | 400.00 |
| Fund 200 - LANDFILL CLOSURE Net Gain (Loss) | | (\$900.00) | \$2,147.78 | \$43,631.77 | \$0.00 | \$44,531.77 | (4,848%) | \$72,338.91 |

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|--------------------------|-----------------------|--------------------------|---------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Capitol Project Funds | | | | | | | | |
| Fund 201 - CAPITAL IMPROVEMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| 369 | CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | |
| 369-105 | CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND | .00 | .00 | .00 | .00 | .00 | +++ | 28,000,000.00 |
| 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$28,000,000.00 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-160 | INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT | .00 | 959.67 | 8,242.51 | .00 | (8,242.51) | +++ | 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 | 286.49 | 4,540.79 | .00 | (4,540.79) | +++ | 197.26 |
| 380 - INTEREST EARNED ON INVESTMENTS Totals | | \$0.00 | \$1,246.16 | \$12,783.31 | \$0.00 | (\$12,783.31) | +++ | \$3,360.85 |
| REVENUE TOTALS | | \$0.00 | \$1,246.16 | \$12,783.31 | \$0.00 | (\$12,783.31) | +++ | \$28,003,360.85 |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 441 - BUILDING MAINTENANCE | | | | | | | | |
| 2240 | AUDIT COSTS | | | | | | | |
| 2240-101 | AUDIT COSTS AUDIT COSTS | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 400.00 |
| 2240 - AUDIT COSTS Totals | | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0% | \$400.00 |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 699,460.00 | .00 | .00 | .00 | 699,460.00 | 0 | .00 |
| 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | | \$699,460.00 | \$0.00 | \$0.00 | \$0.00 | \$699,460.00 | 0% | \$0.00 |
| 5660 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS | | | | | | | |
| 5660-103 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals | | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$0.00 |
| Division 441 - BUILDING MAINTENANCE Totals | | \$700,860.00 | \$0.00 | \$0.00 | \$0.00 | \$700,860.00 | 0% | \$400.00 |
| Department 60 - PUBLIC WORKS Totals | | \$700,860.00 | \$0.00 | \$0.00 | \$0.00 | \$700,860.00 | 0% | \$400.00 |
| Department 68 - CAPITAL PROJECTS | | | | | | | | |
| Division 975 - GENERAL GOVERNMENT | | | | | | | | |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 26,500,000.00 | 998,748.60 | 22,110,191.00 | 5,915.20 | 4,383,893.80 | 83 | 2,315,000.00 |
| 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | | \$26,500,000.00 | \$998,748.60 | \$22,110,191.00 | \$5,915.20 | \$4,383,893.80 | 83% | \$2,315,000.00 |
| Division 975 - GENERAL GOVERNMENT Totals | | \$26,500,000.00 | \$998,748.60 | \$22,110,191.00 | \$5,915.20 | \$4,383,893.80 | 83% | \$2,315,000.00 |
| Department 68 - CAPITAL PROJECTS Totals | | \$26,500,000.00 | \$998,748.60 | \$22,110,191.00 | \$5,915.20 | \$4,383,893.80 | 83% | \$2,315,000.00 |
| EXPENSE TOTALS | | \$27,200,860.00 | \$998,748.60 | \$22,110,191.00 | \$5,915.20 | \$5,084,753.80 | 81% | \$2,315,400.00 |
| Fund 201 - CAPITAL IMPROVEMENT Totals | | .00 | 1,246.16 | 12,783.31 | .00 | (12,783.31) | +++ | 28,003,360.85 |
| REVENUE TOTALS | | 27,200,860.00 | 998,748.60 | 22,110,191.00 | 5,915.20 | 5,084,753.80 | 81% | 2,315,400.00 |
| EXPENSE TOTALS | | (\$27,200,860.00) | (\$997,502.44) | (\$22,097,407.69) | (\$5,915.20) | \$5,097,537.11 | 81% | \$25,687,960.85 |



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|---|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Capitol Project Funds | | | | | | | | |
| Fund 213 - CIVIC ARENA | | | | | | | | |
| REVENUE | | | | | | | | |
| 358 | CIVIC ARENA | | | | | | | |
| 358-101 | CIVIC ARENA PFMS SURCHARGE | .00 | (7,600.00) | 19,490.00 | .00 | (19,490.00) | +++ | 45,961.00 |
| 358 - CIVIC ARENA Totals | | \$0.00 | (\$7,600.00) | \$19,490.00 | \$0.00 | (\$19,490.00) | +++ | \$45,961.00 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-153 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776 | .00 | 106.64 | 360.97 | .00 | (360.97) | +++ | 7.22 |
| 380 - INTEREST EARNED ON INVESTMENTS Totals | | \$0.00 | \$106.64 | \$360.97 | \$0.00 | (\$360.97) | +++ | \$7.22 |
| REVENUE TOTALS | | \$0.00 | (\$7,493.36) | \$19,850.97 | \$0.00 | (\$19,850.97) | +++ | \$45,968.22 |
| EXPENSE | | | | | | | | |
| Department 65 - TRANSFERS | | | | | | | | |
| Division 910 - CIVIC ARENA | | | | | | | | |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-105 | CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY | 407,197.00 | 3,800.00 | 3,800.00 | 5,389.89 | 398,007.11 | 2 | 42,893.76 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$407,197.00 | \$3,800.00 | \$3,800.00 | \$5,389.89 | \$398,007.11 | 2% | \$42,893.76 |
| Division 910 - CIVIC ARENA Totals | | \$407,197.00 | \$3,800.00 | \$3,800.00 | \$5,389.89 | \$398,007.11 | 2% | \$42,893.76 |
| Department 65 - TRANSFERS Totals | | \$407,197.00 | \$3,800.00 | \$3,800.00 | \$5,389.89 | \$398,007.11 | 2% | \$42,893.76 |
| EXPENSE TOTALS | | \$407,197.00 | \$3,800.00 | \$3,800.00 | \$5,389.89 | \$398,007.11 | 2% | \$42,893.76 |
| Fund 213 - CIVIC ARENA Totals | | | | | | | | |
| REVENUE TOTALS | | .00 | (7,493.36) | 19,850.97 | .00 | (19,850.97) | +++ | 45,968.22 |
| EXPENSE TOTALS | | 407,197.00 | 3,800.00 | 3,800.00 | 5,389.89 | 398,007.11 | 2% | 42,893.76 |
| Fund 213 - CIVIC ARENA Net Gain (Loss) | | (\$407,197.00) | (\$11,293.36) | \$16,050.97 | (\$5,389.89) | \$417,858.08 | (3%) | \$3,074.46 |
| Fund Type Capitol Project Funds Totals | | | | | | | | |
| REVENUE TOTALS | | .00 | (4,099.42) | 76,266.05 | .00 | (76,266.05) | +++ | 28,122,067.98 |
| EXPENSE TOTALS | | 27,608,957.00 | 1,002,548.60 | 22,113,991.00 | 11,305.09 | 5,483,660.91 | 80% | 2,358,693.76 |
| Fund Type Capitol Project Funds Net Gain (Loss) | | (\$27,608,957.00) | (\$1,006,648.02) | (\$22,037,724.95) | (\$11,305.09) | \$5,559,926.96 | 80% | \$25,763,374.22 |
| Fund Category Governmental Funds Totals | | | | | | | | |
| REVENUE TOTALS | | 103,156.00 | 21,066.70 | 21,593,249.86 | .00 | (21,490,093.86) | 20,933% | 49,302,087.21 |
| EXPENSE TOTALS | | 73,242,900.00 | 1,048,450.90 | 23,156,329.31 | 612,210.00 | 49,474,360.69 | 32% | 23,477,581.57 |
| Fund Category Governmental Funds Net Gain (Loss) | | (\$73,139,744.00) | (\$1,027,384.20) | (\$1,563,079.45) | (\$612,210.00) | \$70,964,454.55 | 3% | \$25,824,505.64 |

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|---|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Fiduciary Funds | | | | | | | | |
| Fund Type Pension Trust Funds | | | | | | | | |
| Fund 600 - POLICEMEN'S PENSION RELIEF | | | | | | | | |
| REVENUE | | | | | | | | |
| 311 | INSURANCE PREMIUM SURTAX | | | | | | | |
| 311-101 | INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX | .00 | 90,552.42 | 679,608.99 | .00 | (679,608.99) | +++ | 1,121,406.34 |
| | 311 - INSURANCE PREMIUM SURTAX Totals | \$0.00 | \$90,552.42 | \$679,608.99 | \$0.00 | (\$679,608.99) | +++ | \$1,121,406.34 |
| 369 | CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | |
| 369-106 | CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS | .00 | 289,415.64 | 2,172,106.18 | .00 | (2,172,106.18) | +++ | 3,307,223.20 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$0.00 | \$289,415.64 | \$2,172,106.18 | \$0.00 | (\$2,172,106.18) | +++ | \$3,307,223.20 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-128 | INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT. | .00 | 51,104.15 | 251,178.98 | .00 | (251,178.98) | +++ | 325,326.73 |
| 380-151 | INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY | .00 | 21,259.16 | 357,334.86 | .00 | (357,334.86) | +++ | 610,147.55 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$72,363.31 | \$608,513.84 | \$0.00 | (\$608,513.84) | +++ | \$935,474.28 |
| 395 | EMPLOYEES RETIREMENT CONTRIBUTION | | | | | | | |
| 395-101 | EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE | .00 | 16,130.64 | 151,883.23 | .00 | (151,883.23) | +++ | 247,236.59 |
| | 395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals | \$0.00 | \$16,130.64 | \$151,883.23 | \$0.00 | (\$151,883.23) | +++ | \$247,236.59 |
| 396 | FAIR MARKET VALUE | | | | | | | |
| 396-101 | FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY | .00 | (975,636.61) | 1,275,766.11 | .00 | (1,275,766.11) | +++ | (7,010,741.64) |
| 396-105 | FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN | .00 | (2,337.52) | 42,973.52 | .00 | (42,973.52) | +++ | 2,781.02 |
| | 396 - FAIR MARKET VALUE Totals | \$0.00 | (\$977,974.13) | \$1,318,739.63 | \$0.00 | (\$1,318,739.63) | +++ | (\$7,007,960.62) |
| | REVENUE TOTALS | \$0.00 | (\$509,512.12) | \$4,930,851.87 | \$0.00 | (\$4,930,851.87) | +++ | (\$1,396,620.21) |
| EXPENSE | | | | | | | | |
| Department 55 - POLICE | | | | | | | | |
| Division 700 - POLICE | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-103 | SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE | 5,307,587.00 | 523,374.23 | 4,169,804.61 | .00 | 1,137,782.39 | 79 | 6,022,539.73 |
| 1030-104 | SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS | 5,500.00 | 400.00 | 3,200.00 | .00 | 2,300.00 | 58 | 4,800.00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$5,313,087.00 | \$523,774.23 | \$4,173,004.61 | \$0.00 | \$1,140,082.39 | 79% | \$6,027,339.73 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$0.00 |
| 2180 | POSTAGE | | | | | | | |
| 2180-101 | POSTAGE POSTAGE | 1,000.00 | .00 | .00 | 314.04 | 685.96 | 31 | .00 |
| | 2180 - POSTAGE Totals | \$1,000.00 | \$0.00 | \$0.00 | \$314.04 | \$685.96 | 31% | \$0.00 |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 9,661.00 | .00 | 3,594.00 | .00 | 6,067.00 | 37 | 9,660.26 |
| | 2230 - PROFESSIONAL SERVICES Totals | \$9,661.00 | \$0.00 | \$3,594.00 | \$0.00 | \$6,067.00 | 37% | \$9,660.26 |
| 2320 | BANK CHARGES | | | | | | | |
| 2320-101 | BANK CHARGES BANK CHARGES | 189,257.00 | .00 | 115,936.79 | .00 | 73,320.21 | 61 | 183,818.48 |
| | 2320 - BANK CHARGES Totals | \$189,257.00 | \$0.00 | \$115,936.79 | \$0.00 | \$73,320.21 | 61% | \$183,818.48 |



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|-------------|--|-------------------------|-------------------------|-----------------------|-------------------|------------------------|--------------|-------------------------|
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-204 | REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | .00 |
| | 2400 - REFUNDS & REIMBURSEMENTS Totals | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0% | \$0.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 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 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0% | \$800.64 |
| | Division 700 - POLICE Totals | \$5,546,005.00 | \$523,774.23 | \$4,292,535.40 | \$314.04 | \$1,253,155.56 | 77% | \$6,221,619.11 |
| | Department 55 - POLICE Totals | \$5,546,005.00 | \$523,774.23 | \$4,292,535.40 | \$314.04 | \$1,253,155.56 | 77% | \$6,221,619.11 |
| | EXPENSE TOTALS | \$5,546,005.00 | \$523,774.23 | \$4,292,535.40 | \$314.04 | \$1,253,155.56 | 77% | \$6,221,619.11 |
| | Fund 600 - POLICEMEN'S PENSION RELIEF Totals | | | | | | | |
| | REVENUE TOTALS | .00 | (509,512.12) | 4,930,851.87 | .00 | (4,930,851.87) | +++ | (1,396,620.21) |
| | EXPENSE TOTALS | 5,546,005.00 | 523,774.23 | 4,292,535.40 | 314.04 | 1,253,155.56 | 77% | 6,221,619.11 |
| | Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss) | (\$5,546,005.00) | (\$1,033,286.35) | \$638,316.47 | (\$314.04) | \$6,184,007.43 | (12%) | (\$7,618,239.32) |

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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 Fiduciary Funds | | | | | | | | |
| Fund Type Pension Trust Funds | | | | | | | | |
| Fund 601 - FIREMEN'S PENSION & RELIEF | | | | | | | | |
| REVENUE | | | | | | | | |
| 311 | INSURANCE PREMIUM SURTAX | | | | | | | |
| 311-101 | INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX | .00 | 81,494.76 | 673,497.06 | .00 | (673,497.06) | +++ | 1,131,758.23 |
| 311 - INSURANCE PREMIUM SURTAX Totals | | \$0.00 | \$81,494.76 | \$673,497.06 | \$0.00 | (\$673,497.06) | +++ | \$1,131,758.23 |
| 369 | CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | |
| 369-106 | CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS | .00 | 330,335.27 | 2,729,989.45 | .00 | (2,729,989.45) | +++ | 4,643,595.65 |
| 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | | \$0.00 | \$330,335.27 | \$2,729,989.45 | \$0.00 | (\$2,729,989.45) | +++ | \$4,643,595.65 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-139 | INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690 | .00 | 1,296.81 | 4,819.51 | .00 | (4,819.51) | +++ | 881.01 |
| 380-142 | INTEREST EARNED ON INVESTMENTS CITY NATIONAL | .00 | 49,600.97 | 194,254.24 | .00 | (194,254.24) | +++ | 211,390.91 |
| 380-148 | INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL | .00 | 22,868.37 | 314,182.95 | .00 | (314,182.95) | +++ | 543,141.33 |
| 380 - INTEREST EARNED ON INVESTMENTS Totals | | \$0.00 | \$73,766.15 | \$513,256.70 | \$0.00 | (\$513,256.70) | +++ | \$755,413.25 |
| 395 | EMPLOYEES RETIREMENT CONTRIBUTION | | | | | | | |
| 395-102 | EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE | .00 | 16,365.68 | 147,946.33 | .00 | (147,946.33) | +++ | 243,669.35 |
| 395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals | | \$0.00 | \$16,365.68 | \$147,946.33 | \$0.00 | (\$147,946.33) | +++ | \$243,669.35 |
| 396 | FAIR MARKET VALUE | | | | | | | |
| 396-102 | FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL | .00 | (843,461.43) | 1,060,351.61 | .00 | (1,060,351.61) | +++ | (4,541,863.47) |
| 396-105 | FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN | .00 | 1,642.59 | 58,782.92 | .00 | (58,782.92) | +++ | (4,232.23) |
| 396 - FAIR MARKET VALUE Totals | | \$0.00 | (\$841,818.84) | \$1,119,134.53 | \$0.00 | (\$1,119,134.53) | +++ | (\$4,546,095.70) |
| REVENUE TOTALS | | \$0.00 | (\$339,856.98) | \$5,183,824.07 | \$0.00 | (\$5,183,824.07) | +++ | \$2,228,340.78 |
| EXPENSE | | | | | | | | |
| Department 30 - FIRE | | | | | | | | |
| Division 706 - FIRE DEPARTMENT | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-104 | SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS | 5,200.00 | 400.00 | 3,200.00 | .00 | 2,000.00 | 62 | 4,800.00 |
| 1030-105 | SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE | 5,729,769.00 | 467,660.48 | 3,751,809.12 | .00 | 1,977,959.88 | 65 | 5,594,616.99 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$5,734,969.00 | \$468,060.48 | \$3,755,009.12 | \$0.00 | \$1,979,959.88 | 65% | \$5,599,416.99 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 400.00 | .00 | .00 | .00 | 400.00 | 0 | .00 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0% | \$0.00 |
| 2180 | POSTAGE | | | | | | | |
| 2180-101 | POSTAGE POSTAGE | 1,450.00 | .00 | 91.44 | 1,077.88 | 280.68 | 81 | 347.10 |
| 2180 - POSTAGE Totals | | \$1,450.00 | \$0.00 | \$91.44 | \$1,077.88 | \$280.68 | 81% | \$347.10 |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 21,536.00 | .00 | 494.00 | .00 | 21,042.00 | 2 | 83.00 |
| 2230 - PROFESSIONAL SERVICES Totals | | \$21,536.00 | \$0.00 | \$494.00 | \$0.00 | \$21,042.00 | 2% | \$83.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 4,016.00 | 1.00 | 8.00 | .00 | 4,008.00 | 0 | 4,012.00 |
| 2300 - CONTRACTED SERVICES Totals | | \$4,016.00 | \$1.00 | \$8.00 | \$0.00 | \$4,008.00 | 0% | \$4,012.00 |



Other Funds Income Statements

Through 02/28/23

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 |
|-------------|--|--------------------------|-------------------------|-----------------------|---------------------|------------------------|--------------|--------------------------|
| 2320 | BANK CHARGES | | | | | | | |
| 2320-101 | BANK CHARGES BANK CHARGES | 113,059.00 | 117.50 | 76,853.48 | .00 | 36,205.52 | 68 | 113,176.65 |
| | 2320 - BANK CHARGES Totals | \$113,059.00 | \$117.50 | \$76,853.48 | \$0.00 | \$36,205.52 | 68% | \$113,176.65 |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-204 | REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND | 101,148.00 | .00 | .00 | .00 | 101,148.00 | 0 | .00 |
| | 2400 - REFUNDS & REIMBURSEMENTS Totals | \$101,148.00 | \$0.00 | \$0.00 | \$0.00 | \$101,148.00 | 0% | \$0.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 111.88 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0% | \$111.88 |
| | Division 706 - FIRE DEPARTMENT Totals | \$5,976,878.00 | \$468,178.98 | \$3,832,456.04 | \$1,077.88 | \$2,143,344.08 | 64% | \$5,717,147.62 |
| | Department 30 - FIRE Totals | \$5,976,878.00 | \$468,178.98 | \$3,832,456.04 | \$1,077.88 | \$2,143,344.08 | 64% | \$5,717,147.62 |
| | EXPENSE TOTALS | \$5,976,878.00 | \$468,178.98 | \$3,832,456.04 | \$1,077.88 | \$2,143,344.08 | 64% | \$5,717,147.62 |
| | Fund 601 - FIREMEN'S PENSION & RELIEF Totals | | | | | | | |
| | REVENUE TOTALS | .00 | (339,856.98) | 5,183,824.07 | .00 | (5,183,824.07) | +++ | 2,228,340.78 |
| | EXPENSE TOTALS | 5,976,878.00 | 468,178.98 | 3,832,456.04 | 1,077.88 | 2,143,344.08 | 64% | 5,717,147.62 |
| | Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss) | (\$5,976,878.00) | (\$808,035.96) | \$1,351,368.03 | (\$1,077.88) | \$7,327,168.15 | (23%) | (\$3,488,806.84) |
| | Fund Type Pension Trust Funds Totals | | | | | | | |
| | REVENUE TOTALS | .00 | (849,369.10) | 10,114,675.94 | .00 | (10,114,675.94) | +++ | 831,720.57 |
| | EXPENSE TOTALS | 11,522,883.00 | 991,953.21 | 8,124,991.44 | 1,391.92 | 3,396,499.64 | 71% | 11,938,766.73 |
| | Fund Type Pension Trust Funds Net Gain (Loss) | (\$11,522,883.00) | (\$1,841,322.31) | \$1,989,684.50 | (\$1,391.92) | \$13,511,175.58 | (17%) | (\$11,107,046.16) |

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 02/28/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Fiduciary Funds | | | | | | | | |
| Fund Type Private-Purpose Trust Funds | | | | | | | | |
| Fund 700 - POLICE RETIREES INSURANCE | | | | | | | | |
| REVENUE | | | | | | | | |
| 369 | CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | |
| 369-105 | CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND | .00 | 81,899.13 | 241,044.21 | .00 | (241,044.21) | +++ | 284,656.32 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$0.00 | \$81,899.13 | \$241,044.21 | \$0.00 | (\$241,044.21) | +++ | \$284,656.32 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-156 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806 | .00 | 1,932.93 | 8,816.09 | .00 | (8,816.09) | +++ | 1,477.00 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$1,932.93 | \$8,816.09 | \$0.00 | (\$8,816.09) | +++ | \$1,477.00 |
| | REVENUE TOTALS | \$0.00 | \$83,832.06 | \$249,860.30 | \$0.00 | (\$249,860.30) | +++ | \$286,133.32 |
| EXPENSE | | | | | | | | |
| Department 55 - POLICE | | | | | | | | |
| Division 700 - POLICE | | | | | | | | |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-107 | GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF | 315,433.00 | 30,459.52 | 223,251.12 | .00 | 92,181.88 | 71 | 266,862.10 |
| | 1050 - GROUP INSURANCE Totals | \$315,433.00 | \$30,459.52 | \$223,251.12 | \$0.00 | \$92,181.88 | 71% | \$266,862.10 |
| 2240 | AUDIT COSTS | | | | | | | |
| 2240-101 | AUDIT COSTS AUDIT COSTS | 700.00 | .00 | .00 | .00 | 700.00 | 0 | 700.00 |
| | 2240 - AUDIT COSTS Totals | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0% | \$700.00 |
| 2320 | BANK CHARGES | | | | | | | |
| 2320-101 | BANK CHARGES BANK CHARGES | .00 | .00 | 35.00 | .00 | (35.00) | +++ | .00 |
| | 2320 - BANK CHARGES Totals | \$0.00 | \$0.00 | \$35.00 | \$0.00 | (\$35.00) | +++ | \$0.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$0.00 |
| | Division 700 - POLICE Totals | \$317,133.00 | \$30,459.52 | \$223,286.12 | \$0.00 | \$93,846.88 | 70% | \$267,562.10 |
| | Department 55 - POLICE Totals | \$317,133.00 | \$30,459.52 | \$223,286.12 | \$0.00 | \$93,846.88 | 70% | \$267,562.10 |
| | EXPENSE TOTALS | \$317,133.00 | \$30,459.52 | \$223,286.12 | \$0.00 | \$93,846.88 | 70% | \$267,562.10 |
| | Fund 700 - POLICE RETIREES INSURANCE Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 83,832.06 | 249,860.30 | .00 | (249,860.30) | +++ | 286,133.32 |
| | EXPENSE TOTALS | 317,133.00 | 30,459.52 | 223,286.12 | .00 | 93,846.88 | 70% | 267,562.10 |
| | Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss) | (\$317,133.00) | \$53,372.54 | \$26,574.18 | \$0.00 | \$343,707.18 | (8%) | \$18,571.22 |



Other Funds Income Statements

Through 02/28/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Fiduciary Funds | | | | | | | | |
| Fund Type Private-Purpose Trust Funds | | | | | | | | |
| Fund 701 - FIRE RETIREES INSURANCE | | | | | | | | |
| REVENUE | | | | | | | | |
| 369 | CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | |
| 369-105 | CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND | .00 | 63,849.00 | 191,547.00 | .00 | (191,547.00) | +++ | 141,953.88 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$0.00 | \$63,849.00 | \$191,547.00 | \$0.00 | (\$191,547.00) | +++ | \$141,953.88 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-133 | INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825 | .00 | 148.23 | 612.40 | .00 | (612.40) | +++ | 130.34 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$148.23 | \$612.40 | \$0.00 | (\$612.40) | +++ | \$130.34 |
| | REVENUE TOTALS | \$0.00 | \$63,997.23 | \$192,159.40 | \$0.00 | (\$192,159.40) | +++ | \$142,084.22 |
| EXPENSE | | | | | | | | |
| Department 30 - FIRE | | | | | | | | |
| Division 706 - FIRE DEPARTMENT | | | | | | | | |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-108 | GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN | 234,189.00 | 18,726.57 | 148,058.09 | .00 | 86,130.91 | 63 | 227,759.75 |
| | 1050 - GROUP INSURANCE Totals | \$234,189.00 | \$18,726.57 | \$148,058.09 | \$0.00 | \$86,130.91 | 63% | \$227,759.75 |
| 2240 | AUDIT COSTS | | | | | | | |
| 2240-101 | AUDIT COSTS AUDIT COSTS | 700.00 | .00 | .00 | .00 | 700.00 | 0 | 700.00 |
| | 2240 - AUDIT COSTS Totals | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0% | \$700.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$0.00 |
| | Division 706 - FIRE DEPARTMENT Totals | \$235,389.00 | \$18,726.57 | \$148,058.09 | \$0.00 | \$87,330.91 | 63% | \$228,459.75 |
| | Department 30 - FIRE Totals | \$235,389.00 | \$18,726.57 | \$148,058.09 | \$0.00 | \$87,330.91 | 63% | \$228,459.75 |
| | EXPENSE TOTALS | \$235,389.00 | \$18,726.57 | \$148,058.09 | \$0.00 | \$87,330.91 | 63% | \$228,459.75 |
| | Fund 701 - FIRE RETIREES INSURANCE Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 63,997.23 | 192,159.40 | .00 | (192,159.40) | +++ | 142,084.22 |
| | EXPENSE TOTALS | 235,389.00 | 18,726.57 | 148,058.09 | .00 | 87,330.91 | 63% | 228,459.75 |
| | Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss) | (\$235,389.00) | \$45,270.66 | \$44,101.31 | \$0.00 | \$279,490.31 | (19%) | (\$86,375.53) |
| | Fund Type Private-Purpose Trust Funds Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 147,829.29 | 442,019.70 | .00 | (442,019.70) | +++ | 428,217.54 |
| | EXPENSE TOTALS | 552,522.00 | 49,186.09 | 371,344.21 | .00 | 181,177.79 | 67% | 496,021.85 |
| | Fund Type Private-Purpose Trust Funds Net Gain (Loss) | (\$552,522.00) | \$98,643.20 | \$70,675.49 | \$0.00 | \$623,197.49 | (13%) | (\$67,804.31) |
| | Fund Category Fiduciary Funds Totals | | | | | | | |
| | REVENUE TOTALS | .00 | (701,539.81) | 10,556,695.64 | .00 | (10,556,695.64) | +++ | 1,259,938.11 |
| | EXPENSE TOTALS | 12,075,405.00 | 1,041,139.30 | 8,496,335.65 | 1,391.92 | 3,577,677.43 | 70% | 12,434,788.58 |
| | Fund Category Fiduciary Funds Net Gain (Loss) | (\$12,075,405.00) | (\$1,742,679.11) | \$2,060,359.99 | (\$1,391.92) | \$14,134,373.07 | (17%) | (\$11,174,850.47) |



Other Funds Income Statements

Through 02/28/23

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 |
|---------|-----------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| | Grand Totals | | | | | | | |
| | REVENUE TOTALS | 103,156.00 | (680,473.11) | 32,149,945.50 | .00 | (32,046,789.50) | 31,166% | 50,562,025.32 |
| | EXPENSE TOTALS | 85,318,305.00 | 2,089,590.20 | 31,652,664.96 | 613,601.92 | 53,052,038.12 | 38% | 35,912,370.15 |
| | Grand Total Net Gain (Loss) | (\$85,215,149.00) | (\$2,770,063.31) | \$497,280.54 | (\$613,601.92) | \$85,098,827.62 | 0% | \$14,649,655.17 |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/23
Summary Listing

| | | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|--|------------------------|----------------------------|------------------|----------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | General Fund | | | | |
| Fund | 001 - GENERAL | | | | |
| | ASSETS | \$20,098,130.45 | \$23,732,831.23 | (\$3,634,700.78) | (15.32%) |
| | LIABILITIES | \$4,554,653.08 | \$6,935,288.26 | (\$2,380,635.18) | (34.33%) |
| | 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 | (41,582,107.13) | | | |
| | Fund Expenses | 42,836,172.73 | | | |
| | FUND EQUITY | \$15,543,477.37 | \$17,262,556.87 | (\$1,719,079.50) | (9.96%) |
| | LIABILITIES AND FUND EQUITY | \$20,098,130.45 | \$24,197,845.13 | (\$4,099,714.68) | (16.94%) |
| | Fund 001 - GENERAL Totals | \$0.00 | (\$465,013.90) | \$465,013.90 | 100.00% |
| | Fund Type General Fund Totals | \$0.00 | (\$465,013.90) | \$465,013.90 | 100.00% |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/23
Summary Listing

| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|---|--------------|--------------|---------------|-----------|
| | | Balance | Total Actual | | |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 002 - COAL SEVERANCE | | | | |
| | ASSETS | \$207,276.39 | \$112,165.85 | \$95,110.54 | 84.79% |
| | LIABILITIES | \$13,914.97 | \$0.00 | \$13,914.97 | +++ |
| | FUND EQUITY 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 | (116,803.81) | | | |
| | Fund Expenses | 35,608.24 | | | |
| | FUND EQUITY | \$193,361.42 | \$67,214.26 | \$126,147.16 | 187.68% |
| | LIABILITIES AND FUND EQUITY | \$207,276.39 | \$67,214.26 | \$140,062.13 | 208.38% |
| | Fund 002 - COAL SEVERANCE Totals | \$0.00 | \$44,951.59 | (\$44,951.59) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/23
Summary Listing

| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|---|-------------|--------------|---------------|-----------|
| | | Balance | Total Actual | | |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 035 - DRUG FORFEITURE | | | | |
| | ASSETS | \$97,850.88 | \$131,520.08 | (\$33,669.20) | (25.60%) |
| | LIABILITIES | \$2,550.34 | \$15,336.42 | (\$12,786.08) | (83.37%) |
| | 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 | (40,934.44) | | | |
| | Fund Expenses | 61,817.56 | | | |
| | FUND EQUITY | \$95,300.54 | \$71,836.45 | \$23,464.09 | 32.66% |
| | LIABILITIES AND FUND EQUITY | \$97,850.88 | \$87,172.87 | \$10,678.01 | 12.25% |
| | Fund 035 - DRUG FORFEITURE Totals | \$0.00 | \$44,347.21 | (\$44,347.21) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/23
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|--|-------------|--------------|--------------|----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 036 - WESTMORELAND FIRE PROTECTION | | | | |
| | ASSETS | \$53,709.09 | \$55,633.48 | (\$1,924.39) | (3.46%) |
| | 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 | (325.61) | | | |
| | Fund Expenses | 2,250.00 | | | |
| | FUND EQUITY | \$53,709.09 | \$57,349.55 | (\$3,640.46) | (6.35%) |
| | LIABILITIES AND FUND EQUITY | \$53,709.09 | \$57,349.55 | (\$3,640.46) | (6.35%) |
| Fund | 036 - WESTMORELAND FIRE PROTECTION Totals | \$0.00 | (\$1,716.07) | \$1,716.07 | 100.00% |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/23
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|---|---------------------|-------------------|---------------------|-------------------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 037 - SAFETY TOWN | | | | |
| | ASSETS | \$346,542.54 | \$129,931.23 | \$216,611.31 | 166.71% |
| | LIABILITIES | \$24,980.46 | \$4,246.70 | \$20,733.76 | 488.23% |
| | 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 | (318,019.73) | | | |
| | Fund Expenses | 122,142.18 | | | |
| | FUND EQUITY | \$321,562.08 | \$473.33 | \$321,088.75 | 67,836.13% |
| | LIABILITIES AND FUND EQUITY | \$346,542.54 | \$4,720.03 | \$341,822.51 | 7,241.96% |
| | Fund 037 - SAFETY TOWN Totals | \$0.00 | \$125,211.20 | (\$125,211.20) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/23
Summary Listing

| | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|--|------------------------|----------------------------|----------------------|-----------------|
| Fund Category Governmental Funds | | | | |
| Fund Type Special Revenue Funds | | | | |
| Fund 038 - JEAN DEAN PUBLIC SAFETY | | | | |
| ASSETS | \$12,046.43 | \$37,419.21 | (\$25,372.78) | (67.81%) |
| 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 | (9,739.05) | | | |
| Fund Expenses | 27,820.00 | | | |
| FUND EQUITY | \$12,046.43 | \$21,259.06 | (\$9,212.63) | (43.34%) |
| LIABILITIES AND FUND EQUITY | \$12,046.43 | \$28,550.89 | (\$16,504.46) | (57.81%) |
| Fund 038 - JEAN DEAN PUBLIC SAFETY Totals | \$0.00 | \$8,868.32 | (\$8,868.32) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/23
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|---|------------------------|------------------------|------------------------|----------------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Special Revenue Funds | | | | |
| Fund | 073 - AMERICAN RESCUE PLAN ACT- 2021 | | | | |
| | ASSETS | \$20,034,486.67 | \$20,654,201.11 | (\$619,714.44) | (3.00%) |
| | LIABILITIES | \$16,047.30 | \$20,641,588.45 | (\$20,625,541.15) | (99.92%) |
| | Prior Year Fund Equity Adjustment | (12,612.66) | | | |
| | Fund Revenues | (20,637,264.19) | | | |
| | Fund Expenses | 631,437.48 | | | |
| | FUND EQUITY | \$20,018,439.37 | \$0.00 | \$20,018,439.37 | +++ |
| | LIABILITIES AND FUND EQUITY | \$20,034,486.67 | \$20,641,588.45 | (\$607,101.78) | (2.94%) |
| | Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals | \$0.00 | \$12,612.66 | (\$12,612.66) | (100.00%) |
| | Fund Type Special Revenue Funds Totals | \$0.00 | \$234,274.91 | (\$234,274.91) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/23
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|--|---------------------|--------------------|---------------------|------------------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Debt Service Funds | | | | |
| Fund | 106 - DEBT SERVICE TIF #1 DOWNTOWN | | | | |
| | ASSETS | \$702,591.71 | \$638,810.55 | \$63,781.16 | 9.98% |
| | LIABILITIES | \$5,500.00 | \$5,180.08 | \$319.92 | 6.18% |
| | 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 | (223,792.33) | | | |
| | Fund Expenses | 160,331.09 | | | |
| | FUND EQUITY | \$697,091.71 | \$17,884.03 | \$679,207.68 | 3,797.84% |
| | LIABILITIES AND FUND EQUITY | \$702,591.71 | \$23,064.11 | \$679,527.60 | 2,946.26% |
| | Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals | \$0.00 | \$615,746.44 | (\$615,746.44) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/23
Summary Listing

| | | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|----------------|-----------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Debt Service Funds | | | | |
| Fund | 107 - DEBT SERVICE TIF#2 KINETIC PARK | | | | |
| | ASSETS | \$560,718.24 | \$310,275.18 | \$250,443.06 | 80.72% |
| | Prior Year Fund Equity Adjustment | (310,275.18) | | | |
| | Fund Revenues | (286,983.06) | | | |
| | Fund Expenses | 36,540.00 | | | |
| | FUND EQUITY | \$560,718.24 | \$0.00 | \$560,718.24 | +++ |
| | LIABILITIES AND FUND EQUITY | \$560,718.24 | \$0.00 | \$560,718.24 | +++ |
| Fund | 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals | \$0.00 | \$310,275.18 | (\$310,275.18) | (100.00%) |
| Fund Type | Debt Service Funds Totals | \$0.00 | \$926,021.62 | (\$926,021.62) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/23
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|--|----------------|----------------|----------------|-----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Capitol Project Funds | | | | |
| Fund | 200 - LANDFILL CLOSURE | | | | |
| | ASSETS | \$1,727,112.52 | \$1,683,480.75 | \$43,631.77 | 2.59% |
| | 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 | (43,631.77) | | | |
| | Fund Expenses | .00 | | | |
| | FUND EQUITY | \$1,727,112.52 | \$1,476,988.91 | \$250,123.61 | 16.93% |
| | LIABILITIES AND FUND EQUITY | \$1,727,112.52 | \$1,476,988.91 | \$250,123.61 | 16.93% |
| | Fund 200 - LANDFILL CLOSURE Totals | \$0.00 | \$206,491.84 | (\$206,491.84) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/23
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|---|-----------------------|-------------------|-----------------------|--------------------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Capitol Project Funds | | | | |
| Fund | 201 - CAPITAL IMPROVEMENT | | | | |
| | ASSETS | \$5,184,301.05 | \$26,171,524.54 | (\$20,987,223.49) | (80.19%) |
| | LIABILITIES | \$1,110,184.20 | \$0.00 | \$1,110,184.20 | +++ |
| | 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 | (12,783.31) | | | |
| | Fund Expenses | 22,110,191.00 | | | |
| | FUND EQUITY | \$4,074,116.85 | \$4,181.91 | \$4,069,934.94 | 97,322.39% |
| | LIABILITIES AND FUND EQUITY | \$5,184,301.05 | \$4,181.91 | \$5,180,119.14 | 123,869.69% |
| | 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 02/28/23
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|---|--------------|-----------------|-------------------|-----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Capitol Project Funds | | | | |
| Fund | 213 - CIVIC ARENA | | | | |
| | ASSETS | \$84,355.81 | \$99,798.60 | (\$15,442.79) | (15.47%) |
| | LIABILITIES | \$11,400.00 | \$42,893.76 | (\$31,493.76) | (73.42%) |
| | 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 | (19,850.97) | | | |
| | Fund Expenses | 3,800.00 | | | |
| | FUND EQUITY | \$72,955.81 | \$312,598.55 | (\$239,642.74) | (76.66%) |
| | LIABILITIES AND FUND EQUITY | \$84,355.81 | \$355,492.31 | (\$271,136.50) | (76.27%) |
| | Fund 213 - CIVIC ARENA Totals | \$0.00 | (\$255,693.71) | \$255,693.71 | 100.00% |
| | Fund Type Capitol Project Funds Totals | \$0.00 | \$26,118,140.76 | (\$26,118,140.76) | (100.00%) |
| | Fund Category Governmental Funds Totals | \$0.00 | \$26,813,423.39 | (\$26,813,423.39) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/23
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|--|------------------|------------------|------------------|-----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Proprietary Funds | | | | |
| Fund Type | Enterprise Funds | | | | |
| Fund | 404 - SANITATION & TRASH | | | | |
| | ASSETS | \$2,473,713.02 | \$2,729,692.15 | (\$255,979.13) | (9.38%) |
| | LIABILITIES | \$5,476,296.79 | \$5,681,859.31 | (\$205,562.52) | (3.62%) |
| | 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 | (2,536,875.77) | | | |
| | Fund Expenses | 2,587,292.38 | | | |
| | FUND EQUITY | (\$3,002,583.77) | (\$990,518.07) | (\$2,012,065.70) | (203.13%) |
| | LIABILITIES AND FUND EQUITY | \$2,473,713.02 | \$4,691,341.24 | (\$2,217,628.22) | (47.27%) |
| Fund | 404 - SANITATION & TRASH Totals | \$0.00 | (\$1,961,649.09) | \$1,961,649.09 | 100.00% |
| Fund Type | Enterprise Funds Totals | \$0.00 | (\$1,961,649.09) | \$1,961,649.09 | 100.00% |
| Fund Category | Proprietary Funds Totals | \$0.00 | (\$1,961,649.09) | \$1,961,649.09 | 100.00% |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/23
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|---|------------------------|------------------------|------------------------|---------------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Pension Trust Funds | | | | |
| Fund | 600 - POLICEMEN'S PENSION RELIEF | | | | |
| | ASSETS | \$45,965,847.14 | \$45,327,797.56 | \$638,049.58 | 1.41% |
| | LIABILITIES | (\$200.00) | \$66.89 | (\$266.89) | (399.00%) |
| | 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 | (4,930,851.87) | | | |
| | Fund Expenses | 4,292,535.40 | | | |
| | FUND EQUITY | \$45,966,047.14 | \$33,533,797.52 | \$12,432,249.62 | 37.07% |
| | LIABILITIES AND FUND EQUITY | \$45,965,847.14 | \$33,533,864.41 | \$12,431,982.73 | 37.07% |
| | Fund 600 - POLICEMEN'S PENSION RELIEF Totals | \$0.00 | \$11,793,933.15 | (\$11,793,933.15) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/23
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|--|------------------------|------------------------|------------------------|---------------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Pension Trust Funds | | | | |
| Fund | 601 - FIREMEN'S PENSION & RELIEF | | | | |
| | ASSETS | \$38,313,562.93 | \$36,962,154.57 | \$1,351,408.36 | 3.66% |
| | LIABILITIES | \$7,779.55 | \$7,739.22 | \$40.33 | 0.52% |
| | 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 | (5,183,824.07) | | | |
| | Fund Expenses | 3,832,456.04 | | | |
| | FUND EQUITY | \$38,305,783.38 | \$23,716,200.68 | \$14,589,582.70 | 61.52% |
| | LIABILITIES AND FUND EQUITY | \$38,313,562.93 | \$23,723,939.90 | \$14,589,623.03 | 61.50% |
| Fund | 601 - FIREMEN'S PENSION & RELIEF Totals | \$0.00 | \$13,238,214.67 | (\$13,238,214.67) | (100.00%) |
| Fund Type | Pension Trust Funds Totals | \$0.00 | \$25,032,147.82 | (\$25,032,147.82) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/23
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|--|----------------|----------------|----------------|-----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Private-Purpose Trust Funds | | | | |
| Fund | 700 - POLICE RETIREES INSURANCE | | | | |
| | ASSETS | \$1,492,270.60 | \$1,465,696.42 | \$26,574.18 | 1.81% |
| | 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 | (249,860.30) | | | |
| | Fund Expenses | 223,286.12 | | | |
| | FUND EQUITY | \$1,492,270.60 | \$1,303,133.40 | \$189,137.20 | 14.51% |
| | LIABILITIES AND FUND EQUITY | \$1,492,270.60 | \$1,303,133.40 | \$189,137.20 | 14.51% |
| | Fund 700 - POLICE RETIREES INSURANCE Totals | \$0.00 | \$162,563.02 | (\$162,563.02) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/28/23
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|---|--------------|-----------------|-------------------|-----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Private-Purpose Trust Funds | | | | |
| Fund | 701 - FIRE RETIREES INSURANCE | | | | |
| | ASSETS | \$136,079.92 | \$91,978.61 | \$44,101.31 | 47.95% |
| | FUND EQUITY 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 | (192,159.40) | | | |
| | Fund Expenses | 148,058.09 | | | |
| | FUND EQUITY | \$136,079.92 | \$493,621.37 | (\$357,541.45) | (72.43%) |
| | LIABILITIES AND FUND EQUITY | \$136,079.92 | \$493,621.37 | (\$357,541.45) | (72.43%) |
| | Fund 701 - FIRE RETIREES INSURANCE Totals | \$0.00 | (\$401,642.76) | \$401,642.76 | 100.00% |
| | Fund Type Private-Purpose Trust Funds Totals | \$0.00 | (\$239,079.74) | \$239,079.74 | 100.00% |
| | Fund Category Fiduciary Funds 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