



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

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**January 31, 2023**

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# General Fund Income Statement

Through 01/31/23

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,265,084.00	72,933.96	3,331,157.61	.00	1,933,926.39	63	4,912,132.04
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	1,940.18	25,499.66	.00	(25,499.66)	+++	57,850.88
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.00	128,039.44	.00	(128,039.44)	+++	256,225.18
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	734,916.00	5,478.86	228,801.25	.00	506,114.75	31	397,586.36
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$6,000,000.00</b>	<b>\$80,353.00</b>	<b>\$3,713,497.96</b>	<b>\$0.00</b>	<b>\$2,286,502.04</b>	<b>62%</b>	<b>\$5,623,794.46</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	272,404.19	.00	(272,404.19)	+++	86,422.22
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$272,404.19</b>	<b>\$0.00</b>	<b>(\$169,404.19)</b>	<b>264%</b>	<b>\$86,422.22</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	104,071.78	757,352.97	.00	(757,352.97)	+++	1,178,443.06
304-102	EXCISE TAX ON UTILITIES GAS	.00	50,489.74	50,591.37	.00	(50,591.37)	+++	368,755.58
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	6,076.67	31,850.40	.00	(31,850.40)	+++	38,876.18
304-104	EXCISE TAX ON UTILITIES WATER	.00	34,039.81	253,506.64	.00	(253,506.64)	+++	405,451.41
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	15,826.15	126,220.15	.00	(126,220.15)	+++	221,077.73
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	8,035.11	24,193.52	.00	(24,193.52)	+++	34,299.74
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	3,958.01	7,174.84	.00	(7,174.84)	+++	51,180.52
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,050,000.00</b>	<b>\$222,497.27</b>	<b>\$1,250,889.89</b>	<b>\$0.00</b>	<b>\$799,110.11</b>	<b>61%</b>	<b>\$2,298,084.22</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	11,500,000.00	.00	.00	.00	11,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.00	(284.80)	.00	284.80	+++	641,738.37
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	2,483.77	83,086.86	.00	(83,086.86)	+++	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	3,056.78	73,639.01	.00	(73,639.01)	+++	419,587.60
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	27,874.79	404,374.52	.00	(404,374.52)	+++	669,102.52
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	446,994.54	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	500,711.35	1,517,564.28	.00	(1,517,564.28)	+++	1,897,670.92
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	146.74	609.55	.00	(609.55)	+++	753.73
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	106,660.66	1,632,730.22	.00	(1,632,730.22)	+++	2,070,406.04
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	924.03	9,919.74	.00	(9,919.74)	+++	10,090.36
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	150,174.24	1,950,126.27	.00	(1,950,126.27)	+++	3,314,305.68
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	143,628.68	731,802.43	.00	(731,802.43)	+++	1,389,393.99
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	3.15	14.95	.00	(14.95)	+++	273.57
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	1,012.26	559,522.47	.00	(559,522.47)	+++	1,071,533.73
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	1,911.57	.00	(1,911.57)	+++	13,052.90
	<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>	<b>\$11,500,000.00</b>	<b>\$1,383,670.99</b>	<b>\$8,980,079.89</b>	<b>\$0.00</b>	<b>\$2,519,920.11</b>	<b>78%</b>	<b>\$14,428,886.15</b>



# General Fund Income Statement

Through 01/31/23

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
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	96,198.14	272,624.58	.00	(272,624.58)	+++	367,345.45
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	21,669.94	62,374.49	.00	(62,374.49)	+++	82,974.47
306-103	WINE AND LIQUOR TAX WINE	.00	33,498.00	104,379.74	.00	(104,379.74)	+++	154,604.71
	<b>306 - WINE AND LIQUOR TAX Totals</b>	<b>\$400,000.00</b>	<b>\$151,366.08</b>	<b>\$439,378.81</b>	<b>\$0.00</b>	<b>(\$39,378.81)</b>	<b>110%</b>	<b>\$604,924.63</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	16.20	1,823.40	.00	(1,823.40)	+++	2,017.80
	<b>307 - ANIMAL CONTROL TAX Totals</b>	<b>\$2,200.00</b>	<b>\$16.20</b>	<b>\$1,823.40</b>	<b>\$0.00</b>	<b>\$376.60</b>	<b>83%</b>	<b>\$2,017.80</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	800,000.00	.00	.00	.00	800,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	76,276.25	649,730.56	.00	(649,730.56)	+++	1,072,041.06
	<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>	<b>\$800,000.00</b>	<b>\$76,276.25</b>	<b>\$649,730.56</b>	<b>\$0.00</b>	<b>\$150,269.44</b>	<b>81%</b>	<b>\$1,072,041.06</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	87.65	14,143.70	.00	(14,143.70)	+++	8,084.19
	<b>309 - AMUSEMENT TAX Totals</b>	<b>\$10,000.00</b>	<b>\$87.65</b>	<b>\$14,143.70</b>	<b>\$0.00</b>	<b>(\$4,143.70)</b>	<b>141%</b>	<b>\$8,084.19</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311	INSURANCE PREMIUM SURTAX	2,253,165.00	.00	.00	.00	2,253,165.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	181,104.84	589,056.57	.00	(589,056.57)	+++	1,121,406.34
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	162,989.52	592,002.30	.00	(592,002.30)	+++	1,131,758.23
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$2,253,165.00</b>	<b>\$344,094.36</b>	<b>\$1,181,058.87</b>	<b>\$0.00</b>	<b>\$1,072,106.13</b>	<b>52%</b>	<b>\$2,253,164.57</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	930,575.93	5,469,891.56	.00	(5,469,891.56)	+++	8,565,319.59
	<b>314 - SALES TAX Totals</b>	<b>\$6,500,000.00</b>	<b>\$930,575.93</b>	<b>\$5,469,891.56</b>	<b>\$0.00</b>	<b>\$1,030,108.44</b>	<b>84%</b>	<b>\$8,565,319.59</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	140,000.00	.00	.00	.00	140,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	9,825.00	79,946.64	.00	(79,946.64)	+++	151,938.95
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	750.00	6,213.00	.00	(6,213.00)	+++	14,620.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	25.00	25.00	.00	(25.00)	+++	.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,225.00	6,820.00	.00	(6,820.00)	+++	18,214.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$140,000.00</b>	<b>\$11,825.00</b>	<b>\$93,004.64</b>	<b>\$0.00</b>	<b>\$46,995.36</b>	<b>66%</b>	<b>\$184,772.95</b>
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,050.00	19,160.00	.00	(19,160.00)	+++	34,565.00
321-105	PARKING VIOLATIONS PAST DUE	.00	200.00	5,285.00	.00	(5,285.00)	+++	8,526.05
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(675.00)	(8,490.00)	.00	8,490.00	+++	(9,372.88)
	<b>321 - PARKING VIOLATIONS Totals</b>	<b>\$30,000.00</b>	<b>\$575.00</b>	<b>\$15,955.00</b>	<b>\$0.00</b>	<b>\$14,045.00</b>	<b>53%</b>	<b>\$33,718.17</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	386.79	.00	(386.79)	+++	294.23



# General Fund Income Statement

Through 01/31/23

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
	<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b> Totals	\$1,000.00	\$0.00	\$386.79	\$0.00	\$613.21	39%	\$294.23
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	2,300.00	59,521.11	.00	(59,521.11)	+++	147,780.00
325-103	LICENSES BICYCLE LICENSE	.00	.00	9.00	.00	(9.00)	+++	22.00
325-105	LICENSES CONTRACTOR LICENSE	.00	300.00	10,060.00	.00	(10,060.00)	+++	46,230.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	3,755.00	.00	(3,755.00)	+++	6,785.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	55.00	.00	(55.00)	+++	560.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	1.00
	<b>325 - LICENSES</b> Totals	\$200,000.00	\$2,600.00	\$73,400.11	\$0.00	\$126,599.89	37%	\$201,378.00
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	17,480.50	256,762.40	.00	(256,762.40)	+++	312,482.05
	<b>326 - BUILDING PERMIT FEES</b> Totals	\$205,000.00	\$17,480.50	\$256,762.40	\$0.00	(\$51,762.40)	125%	\$312,482.05
<b>327</b>	<b>MISCELLANEOUS PERMITS</b>							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	25.00	975.00	.00	(975.00)	+++	2,775.00
	<b>327 - MISCELLANEOUS PERMITS</b> Totals	\$0.00	\$25.00	\$975.00	\$0.00	(\$975.00)	+++	\$2,775.00
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	7,500.00	254,247.00	.00	(254,247.00)	+++	588,266.30
	<b>328 - FRANCHISE FEES</b> Totals	\$500,000.00	\$7,500.00	\$254,247.00	\$0.00	\$245,753.00	51%	\$588,266.30
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	112.00	62,073.21	.00	(62,073.21)	+++	2,114.25
	<b>329 - INSPECTION FEES</b> Totals	\$30,000.00	\$112.00	\$62,073.21	\$0.00	(\$32,073.21)	207%	\$2,114.25
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	.00	294,372.84	.00	(294,372.84)	+++	610,625.42
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN)</b> Totals	\$500,000.00	\$0.00	\$294,372.84	\$0.00	\$205,627.16	59%	\$610,625.42
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	46,714.90	376,584.23	.00	(376,584.23)	+++	600,917.38
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b> Totals	\$550,000.00	\$46,714.90	\$376,584.23	\$0.00	\$173,415.77	68%	\$600,917.38
<b>333</b>	<b>RETIREE'S MEDICAL INSURANCE CHARGES</b>							
333	RETIREE'S MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREE'S MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	176,109.43	651,691.46	.00	(651,691.46)	+++	1,131,358.65
333-103	RETIREE'S MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	82.28	406.00	.00	(406.00)	+++	758.46
	<b>333 - RETIREE'S MEDICAL INSURANCE CHARGES</b> Totals	\$1,000,000.00	\$176,191.71	\$652,097.46	\$0.00	\$347,902.54	65%	\$1,132,117.11
<b>334</b>	<b>RETIREE'S PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREE'S PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREE'S PRESCRIPTION INSURANCE CHARGES CHARGES	.00	258.00	2,760.00	.00	(2,760.00)	+++	2,800.00
	<b>334 - RETIREE'S PRESCRIPTION INSURANCE CHARGES</b> Totals	\$5,000.00	\$258.00	\$2,760.00	\$0.00	\$2,240.00	55%	\$2,800.00
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							



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Through 01/31/23

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
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	980,566.61	3,523,405.64	.00	(3,523,405.64)	+++	5,464,512.65
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(10,631.96)	(76,227.09)	.00	76,227.09	+++	(168,625.10)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	25,170.75	111,321.99	.00	(111,321.99)	+++	262,329.09
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	2,766.46	.00	(2,766.46)	+++	13,253.20
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$995,105.40</b>	<b>\$3,561,267.00</b>	<b>\$0.00</b>	<b>\$1,438,733.00</b>	<b>71%</b>	<b>\$5,571,469.84</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	980,709.31	4,827,567.56	.00	(4,827,567.56)	+++	7,730,043.54
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	454.16	7,204.54	.00	(7,204.54)	+++	16,484.04
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$7,300,000.00</b>	<b>\$981,163.47</b>	<b>\$4,834,772.10</b>	<b>\$0.00</b>	<b>\$2,465,227.90</b>	<b>66%</b>	<b>\$7,746,527.58</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	600.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$600.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	72,008.99	247,892.86	.00	(247,892.86)	+++	308,252.58
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$270,000.00</b>	<b>\$72,008.99</b>	<b>\$247,892.86</b>	<b>\$0.00</b>	<b>\$22,107.14</b>	<b>92%</b>	<b>\$308,252.58</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	4,294.00	26,885.40	.00	(26,885.40)	+++	60,167.00
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$33,000.00</b>	<b>\$4,294.00</b>	<b>\$26,885.40</b>	<b>\$0.00</b>	<b>\$6,114.60</b>	<b>81%</b>	<b>\$60,167.00</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	225,000.00	.00	.00	.00	225,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	934.08	.00	(934.08)	+++	75,367.49
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	166,250.00	166,250.00	.00	(166,250.00)	+++	166,250.00
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$225,000.00</b>	<b>\$166,250.00</b>	<b>\$167,184.08</b>	<b>\$0.00</b>	<b>\$57,815.92</b>	<b>74%</b>	<b>\$241,617.49</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	1,600,000.00	.00	.00	.00	1,600,000.00	0	.00
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	(19,135.13)	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	.00	54,971.71	.00	(54,971.71)	+++	234,588.63
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	11,269.10	.00	(11,269.10)	+++	713,234.79
365-140	FEDERAL GOVERNMENT GRANTS 2019 BYRNE JAG PROGRAM	.00	.00	14,859.85	.00	(14,859.85)	+++	29,791.00
365-141	FEDERAL GOVERNMENT GRANTS 19-LE-52-HOMELAND SECURITY HPD	.00	100,007.38	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	.00	.00	.00	.00	+++	40,574.66
365-153	FEDERAL GOVERNMENT GRANTS SBA-SVOG PROGRAM	.00	.00	1,865,199.67	.00	(1,865,199.67)	+++	2,762,230.19
365-154	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS PROG (FLAP)	.00	.00	.00	.00	.00	+++	24,205.00
365-156	FEDERAL GOVERNMENT GRANTS FEMA PA ID#001-39460 (Ice Storm)	.00	.00	.00	.00	.00	+++	186,231.53
365-159	FEDERAL GOVERNMENT GRANTS 18-SHS-66 HOMELAND SECURITY HFD	.00	.00	22,297.84	.00	(22,297.84)	+++	.00



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		\$1,600,000.00	\$80,872.25	\$2,086,882.84	\$0.00	(\$486,882.84)	130%	\$4,340,360.04
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	100,000.00	.00	.00	.00	100,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	17,355.34	76,874.81	.00	(76,874.81)	+++	148,130.74
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	10,362.03	47,829.39	.00	(47,829.39)	+++	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	1,807.31	44,517.22	.00	(44,517.22)	+++	40,777.35
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	6,351.58	24,596.67	.00	(24,596.67)	+++	53,817.15
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	2,660.90	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	1,878.46	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
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		\$100,000.00	\$40,415.62	\$204,861.98	\$0.00	(\$104,861.98)	205%	\$586,914.65
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	250,000.00	.00	.00	.00	250,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	78,616.14	.00	(78,616.14)	+++	157,232.28
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	1,567.49	.00	(1,567.49)	+++	113,682.51
367-107	OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO	.00	.00	.00	.00	.00	+++	56,323.45
367-108	OTHER GRANTS MATCH FUNDS STBGP- 14 ST W PATH	.00	.00	.00	.00	.00	+++	5,000.00
<b>367 - OTHER GRANTS Totals</b>		\$250,000.00	\$0.00	\$80,183.63	\$0.00	\$169,816.37	32%	\$332,238.24
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.00	34,870.70	.00	(34,870.70)	+++	56,499.51
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	7,117.00	.00	(7,117.00)	+++	15,922.80
368-106	CONTRIBUTIONS FROM OTHER ENTITIES WV DEP MIS COMMUNITY AWARD	.00	.00	.00	.00	.00	+++	1,000.00
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		\$70,000.00	\$0.00	\$41,987.70	\$0.00	\$28,012.30	60%	\$73,422.31
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369	CONTRIBUTIONS FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	1,278,928.50	.00	(1,278,928.50)	+++	.00
369-112	CONTRIBUTIONS FROM OTHER FUNDS ARPA REVENUE REPLACEMENT	.00	.00	.00	.00	.00	+++	18,000,000.00
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		\$400,000.00	\$0.00	\$1,278,928.50	\$0.00	(\$878,928.50)	320%	\$18,000,000.00
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	993.61	6,509.74	.00	(6,509.74)	+++	11,604.36
<b>376 - GAMING INCOME Totals</b>		\$10,000.00	\$993.61	\$6,509.74	\$0.00	\$3,490.26	65%	\$11,604.36
<b>378</b>	<b>MISCELLANEOUS FEES</b>							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	29,071.20	51,520.90	.00	(51,520.90)	+++	63,667.20
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	46,249.55	.00	(46,249.55)	+++	52,991.60
<b>378 - MISCELLANEOUS FEES Totals</b>		\$25,000.00	\$29,071.20	\$97,770.45	\$0.00	(\$72,770.45)	391%	\$116,658.80
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	9,746.93	33,364.15	.00	(33,364.15)	+++	13,341.56

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 01/31/23

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
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	816.26	2,745.01	.00	(2,745.01)	+++	568.31
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	162.58	545.72	.00	(545.72)	+++	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	122.88	378.97	.00	(378.97)	+++	33.95
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	8,469.21	15,670.15	.00	(15,670.15)	+++	30,342.18
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	927.04	3,111.83	.00	(3,111.83)	+++	666.19
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.00	253.67	.00	(253.67)	+++	101.74
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$20,000.00</b>	<b>\$20,244.90</b>	<b>\$56,069.50</b>	<b>\$0.00</b>	<b>(\$36,069.50)</b>	<b>280%</b>	<b>\$45,171.76</b>
<b>381</b>	<b>REIMBURSEMENTS</b>							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	.00	.00	.00	+++	1,116,362.85
<b>381 - REIMBURSEMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,116,362.85</b>
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	7,706.00	.00	(7,706.00)	+++	23,460.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	15,600.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$7,706.00</b>	<b>\$0.00</b>	<b>(\$2,706.00)</b>	<b>154%</b>	<b>\$39,060.00</b>
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	200,000.00	.00	.00	.00	200,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	25,680.90	164,968.41	.00	(164,968.41)	+++	278,722.13
<b>397 - VIDEO LOTTERY Totals</b>		<b>\$200,000.00</b>	<b>\$25,680.90</b>	<b>\$164,968.41</b>	<b>\$0.00</b>	<b>\$35,031.59</b>	<b>82%</b>	<b>\$278,722.13</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	230.00	16,570.00	.00	(16,570.00)	+++	39,110.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	660.36	.00	(660.36)	+++	2,453.31
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(20,276.24)	(100,089.19)	.00	100,089.19	+++	(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	205.00	5,185.00	.00	(5,185.00)	+++	9,240.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	5.55	25.98	.00	(25.98)	+++	19.26
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	288.00	1,760.00	.00	(1,760.00)	+++	3,180.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	15.00	315.00	.00	(315.00)	+++	500.00
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$50,000.00</b>	<b>(\$19,532.69)</b>	<b>(\$49,172.85)</b>	<b>\$0.00</b>	<b>\$99,172.85</b>	<b>(98%)</b>	<b>(\$85,554.35)</b>
<b>REVENUE TOTALS</b>		<b>\$48,338,365.00</b>	<b>\$5,848,787.49</b>	<b>\$36,870,214.85</b>	<b>\$0.00</b>	<b>\$11,468,150.15</b>	<b>76%</b>	<b>\$77,398,595.03</b>
<b>EXPENSE</b>								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	668,348.00	49,657.64	390,226.72	.00	278,121.28	58	593,209.69
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$668,348.00</b>	<b>\$49,657.64</b>	<b>\$390,226.72</b>	<b>\$0.00</b>	<b>\$278,121.28</b>	<b>58%</b>	<b>\$593,209.69</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	51,358.00	3,696.98	28,839.71	.00	22,518.29	56	46,809.04
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$51,358.00</b>	<b>\$3,696.98</b>	<b>\$28,839.71</b>	<b>\$0.00</b>	<b>\$22,518.29</b>	<b>56%</b>	<b>\$46,809.04</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	60,421.00	4,478.98	34,708.89	.00	25,712.11	57	62,933.29





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<b>1060 - RETIREMENT EXPENSE Totals</b>		\$60,421.00	\$4,478.98	\$34,708.89	\$0.00	\$25,712.11	57%	\$62,933.29
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,574.00	658.21	3,381.70	.00	3,192.30	51	9,125.82
<b>2110 - TELEPHONE Totals</b>		\$6,574.00	\$658.21	\$3,381.70	\$0.00	\$3,192.30	51%	\$9,125.82
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	24,926.00	62.10	6,589.85	3,223.23	15,112.92	39	24,859.76
<b>2140 - TRAVEL Totals</b>		\$24,926.00	\$62.10	\$6,589.85	\$3,223.23	\$15,112.92	39%	\$24,859.76
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	3,209.97
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$3,209.97
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,500.00	.00	738.45	.00	1,761.55	30	2,630.61
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$2,500.00	\$0.00	\$738.45	\$0.00	\$1,761.55	30%	\$2,630.61
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,000.00	2,785.14	13,020.30	1,450.00	15,529.70	48	21,447.09
2300-108	CONTRACTED SERVICES INNOVATIVE PROJECTS	250,000.00	.00	250,000.00	.00	.00	100	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		\$280,000.00	\$2,785.14	\$263,020.30	\$1,450.00	\$15,529.70	94%	\$21,447.09
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	81.36	2,400.81	97.50	501.69	83	5,655.15
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$3,000.00	\$81.36	\$2,400.81	\$97.50	\$501.69	83%	\$5,655.15
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	207.56	2,351.24	205.54	3,443.22	43	2,920.66
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$6,000.00	\$207.56	\$2,351.24	\$205.54	\$3,443.22	43%	\$2,920.66
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	1,535.04	.00	1,464.96	51	1,014.98
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$3,000.00	\$0.00	\$1,535.04	\$0.00	\$1,464.96	51%	\$1,014.98
Division <b>409 - MAYOR'S OFFICE Totals</b>		\$1,108,627.00	\$61,627.97	\$733,792.71	\$4,976.27	\$369,858.02	67%	\$773,816.06
Department <b>00 - MAYOR Totals</b>		\$1,108,627.00	\$61,627.97	\$733,792.71	\$4,976.27	\$369,858.02	67%	\$773,816.06
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	48,975.30	.00	35,530.70	58	84,064.20
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$84,506.00	\$7,042.20	\$48,975.30	\$0.00	\$35,530.70	58%	\$84,064.20
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.67	3,746.65	.00	2,718.35	58	6,430.75
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$6,465.00	\$538.67	\$3,746.65	\$0.00	\$2,718.35	58%	\$6,430.75
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,074.00	57.62	720.25	.00	1,353.75	35	1,648.44
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$2,074.00	\$57.62	\$720.25	\$0.00	\$1,353.75	35%	\$1,648.44



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<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	3.00
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$3.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	7,500.00	.00	523.00	.00	6,977.00	7	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$523.00</b>	<b>\$0.00</b>	<b>\$6,977.00</b>	<b>7%</b>	<b>\$0.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	512.50	.00	5,987.50	8	1,105.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$85.00</b>	<b>\$512.50</b>	<b>\$0.00</b>	<b>\$5,987.50</b>	<b>8%</b>	<b>\$1,105.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	9.88	533.88	.00	466.12	53	535.06
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$9.88</b>	<b>\$533.88</b>	<b>\$0.00</b>	<b>\$466.12</b>	<b>53%</b>	<b>\$535.06</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	8,000.00	4,675.79	4,675.79	.00	3,324.21	58	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$8,000.00</b>	<b>\$4,675.79</b>	<b>\$4,675.79</b>	<b>\$0.00</b>	<b>\$3,324.21</b>	<b>58%</b>	<b>\$0.00</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$116,845.00</b>	<b>\$12,409.16</b>	<b>\$59,687.37</b>	<b>\$0.00</b>	<b>\$57,157.63</b>	<b>51%</b>	<b>\$93,786.45</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$116,845.00</b>	<b>\$12,409.16</b>	<b>\$59,687.37</b>	<b>\$0.00</b>	<b>\$57,157.63</b>	<b>51%</b>	<b>\$93,786.45</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE</b>							
	Division <b>414 - FINANCE OFFICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	929,711.00	79,374.45	545,722.79	.00	383,988.21	59	855,315.51
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	145,232.00	.00	.00	.00	145,232.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,074,943.00</b>	<b>\$79,374.45</b>	<b>\$545,722.79</b>	<b>\$0.00</b>	<b>\$529,220.21</b>	<b>51%</b>	<b>\$855,315.51</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	71,123.00	5,232.79	39,514.82	.00	31,608.18	56	66,205.20
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$71,123.00</b>	<b>\$5,232.79</b>	<b>\$39,514.82</b>	<b>\$0.00</b>	<b>\$31,608.18</b>	<b>56%</b>	<b>\$66,205.20</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	83,674.00	6,411.98	47,483.99	.00	36,190.01	57	89,004.24
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$83,674.00</b>	<b>\$6,411.98</b>	<b>\$47,483.99</b>	<b>\$0.00</b>	<b>\$36,190.01</b>	<b>57%</b>	<b>\$89,004.24</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	60.95
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$60.95</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	(948.62)	1,311.16	.00	2,188.84	37	1,408.69
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$3,500.00</b>	<b>(\$948.62)</b>	<b>\$1,311.16</b>	<b>\$0.00</b>	<b>\$2,188.84</b>	<b>37%</b>	<b>\$1,408.69</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	1,047.20	4,844.61	.00	3,155.39	61	11,044.72
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,000.00</b>	<b>\$1,047.20</b>	<b>\$4,844.61</b>	<b>\$0.00</b>	<b>\$3,155.39</b>	<b>61%</b>	<b>\$11,044.72</b>
<b>2120</b>	<b>PRINTING</b>							



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2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	115.00
<b>2120 - PRINTING Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115.00
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	.00	962.42	.00	37.58	96	88.50
<b>2140 - TRAVEL Totals</b>		\$1,000.00	\$0.00	\$962.42	\$0.00	\$37.58	96%	\$88.50
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	106,851.00	29,809.87	60,676.60	265.00	45,909.40	57	96,716.53
<b>2180 - POSTAGE Totals</b>		\$106,851.00	\$29,809.87	\$60,676.60	\$265.00	\$45,909.40	57%	\$96,716.53
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,000.00	.00	.00	.00	4,000.00	0	1,161.16
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$1,161.16
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	1,113.25	.00	886.75	56	1,800.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$2,000.00	\$0.00	\$1,113.25	\$0.00	\$886.75	56%	\$1,800.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	870.00
<b>2240 - AUDIT COSTS Totals</b>		\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$870.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	200,000.00	3,134.67	121,908.79	24,996.00	53,095.21	73	247,148.72
<b>2300 - CONTRACTED SERVICES Totals</b>		\$200,000.00	\$3,134.67	\$121,908.79	\$24,996.00	\$53,095.21	73%	\$247,148.72
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,331.00	1,655.84	5,959.66	144.33	227.01	96	6,231.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,463.00	2,035.00	5,336.87	125.24	.89	100	4,329.94
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$11,794.00	\$3,690.84	\$11,296.53	\$269.57	\$227.90	98%	\$10,561.83
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	68.87	986.50	150.35	863.15	57	1,718.97
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	1,355.00	.00	1,354.42	.00	.58	100	1,872.79
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$3,355.00	\$68.87	\$2,340.92	\$150.35	\$863.73	74%	\$3,591.76
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	1,899.95
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	20,971.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$22,870.95
Division <b>414 - FINANCE OFFICE Totals</b>		\$1,614,240.00	\$127,822.05	\$837,175.88	\$25,680.92	\$751,383.20	53%	\$1,407,963.76
Division <b>416 - MUNICIPAL COURT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	77,381.00	7,091.50	46,645.18	.00	30,735.82	60	71,168.49
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	36,276.00	.00	.00	.00	36,276.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$113,657.00	\$7,091.50	\$46,645.18	\$0.00	\$67,011.82	41%	\$71,168.49
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							



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1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,920.00	525.58	3,440.61	.00	2,479.39	58	5,765.16
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,920.00</b>	<b>\$525.58</b>	<b>\$3,440.61</b>	<b>\$0.00</b>	<b>\$2,479.39</b>	<b>58%</b>	<b>\$5,765.16</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,964.00	448.60	2,799.81	.00	4,164.19	40	4,939.35
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$6,964.00</b>	<b>\$448.60</b>	<b>\$2,799.81</b>	<b>\$0.00</b>	<b>\$4,164.19</b>	<b>40%</b>	<b>\$4,939.35</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	55.45	165.96	.00	134.04	55	355.33
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$55.45</b>	<b>\$165.96</b>	<b>\$0.00</b>	<b>\$134.04</b>	<b>55%</b>	<b>\$355.33</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	24,000.00	.00	9,481.78	.00	14,518.22	40	17,281.12
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$9,481.78</b>	<b>\$0.00</b>	<b>\$14,518.22</b>	<b>40%</b>	<b>\$17,281.12</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	112.84	191.61	.00	458.39	29	300.70
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$650.00</b>	<b>\$112.84</b>	<b>\$191.61</b>	<b>\$0.00</b>	<b>\$458.39</b>	<b>29%</b>	<b>\$300.70</b>
	Division <b>416 - MUNICIPAL COURT Totals</b>	<b>\$151,791.00</b>	<b>\$8,233.97</b>	<b>\$62,724.95</b>	<b>\$0.00</b>	<b>\$89,066.05</b>	<b>41%</b>	<b>\$99,810.15</b>
	Division <b>422 - HUMAN RESOURCES</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	197,274.00	15,812.30	118,152.41	.00	79,121.59	60	176,882.54
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	48,876.00	.00	.00	.00	48,876.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$246,150.00</b>	<b>\$15,812.30</b>	<b>\$118,152.41</b>	<b>\$0.00</b>	<b>\$127,997.59</b>	<b>48%</b>	<b>\$176,882.54</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,091.00	1,156.62	8,636.57	.00	6,454.43	57	13,829.88
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$15,091.00</b>	<b>\$1,156.62</b>	<b>\$8,636.57</b>	<b>\$0.00</b>	<b>\$6,454.43</b>	<b>57%</b>	<b>\$13,829.88</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,755.00	1,293.53	9,575.42	.00	8,179.58	54	17,306.83
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$17,755.00</b>	<b>\$1,293.53</b>	<b>\$9,575.42</b>	<b>\$0.00</b>	<b>\$8,179.58</b>	<b>54%</b>	<b>\$17,306.83</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,600.00	151.54	743.33	.00	856.67	46	1,379.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,600.00</b>	<b>\$151.54</b>	<b>\$743.33</b>	<b>\$0.00</b>	<b>\$856.67</b>	<b>46%</b>	<b>\$1,379.92</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	587.36	235.60	677.04	55	364.80
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$587.36</b>	<b>\$235.60</b>	<b>\$677.04</b>	<b>55%</b>	<b>\$364.80</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	451.19	451.19	.00	548.81	45	850.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$451.19</b>	<b>\$451.19</b>	<b>\$0.00</b>	<b>\$548.81</b>	<b>45%</b>	<b>\$850.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	.00	800.00	.00	350.00	70	438.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,150.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>70%</b>	<b>\$438.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							



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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,100.00	14,758.00	29,890.95	413.00	18,796.05	62	44,264.64
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$49,100.00</b>	<b>\$14,758.00</b>	<b>\$29,890.95</b>	<b>\$413.00</b>	<b>\$18,796.05</b>	<b>62%</b>	<b>\$44,264.64</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	312.59	99.05	588.36	41	309.17
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	13.99	13.99	.00	546.01	2	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,560.00</b>	<b>\$13.99</b>	<b>\$326.58</b>	<b>\$99.05</b>	<b>\$1,134.37</b>	<b>27%</b>	<b>\$309.17</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	28.67
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$28.67</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$335,156.00</b>	<b>\$33,637.17</b>	<b>\$169,163.81</b>	<b>\$747.65</b>	<b>\$165,244.54</b>	<b>51%</b>	<b>\$255,654.45</b>
	Division <b>423 - PURCHASING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	116,756.00	17,700.70	80,034.43	.00	36,721.57	69	106,560.22
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$116,756.00</b>	<b>\$17,700.70</b>	<b>\$80,034.43</b>	<b>\$0.00</b>	<b>\$36,721.57</b>	<b>69%</b>	<b>\$106,560.22</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,932.00	712.95	5,380.83	.00	3,551.17	60	8,529.38
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$8,932.00</b>	<b>\$712.95</b>	<b>\$5,380.83</b>	<b>\$0.00</b>	<b>\$3,551.17</b>	<b>60%</b>	<b>\$8,529.38</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,508.00	858.10	6,476.33	.00	4,031.67	62	11,342.36
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$10,508.00</b>	<b>\$858.10</b>	<b>\$6,476.33</b>	<b>\$0.00</b>	<b>\$4,031.67</b>	<b>62%</b>	<b>\$11,342.36</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	151.54	595.63	.00	404.37	60	355.33
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$151.54</b>	<b>\$595.63</b>	<b>\$0.00</b>	<b>\$404.37</b>	<b>60%</b>	<b>\$355.33</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	190.00
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$190.00</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	.00	.00	.00	.00	.00	+++	2.85
	<b>2180 - POSTAGE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2.85</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	31.03	925.78	.00	74.22	93	1,811.54
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,000.00</b>	<b>\$31.03</b>	<b>\$925.78</b>	<b>\$0.00</b>	<b>\$74.22</b>	<b>93%</b>	<b>\$1,811.54</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	173.17
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$173.17</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,831.00	14.82	772.80	.00	4,058.20	16	1,662.67
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$4,831.00</b>	<b>\$14.82</b>	<b>\$772.80</b>	<b>\$0.00</b>	<b>\$4,058.20</b>	<b>16%</b>	<b>\$1,662.67</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,769.00	1,130.88	1,768.47	.00	.53	100	534.95
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,769.00</b>	<b>\$1,130.88</b>	<b>\$1,768.47</b>	<b>\$0.00</b>	<b>\$0.53</b>	<b>100%</b>	<b>\$534.95</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$145,796.00</b>	<b>\$20,600.02</b>	<b>\$95,954.27</b>	<b>\$0.00</b>	<b>\$49,841.73</b>	<b>66%</b>	<b>\$131,162.47</b>



# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	427,415.00	28,803.20	201,523.35	.00	225,891.65	47	278,304.57
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$427,415.00</b>	<b>\$28,803.20</b>	<b>\$201,523.35</b>	<b>\$0.00</b>	<b>\$225,891.65</b>	<b>47%</b>	<b>\$278,304.57</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	32,697.00	2,129.15	14,942.79	.00	17,754.21	46	22,291.71
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$32,697.00</b>	<b>\$2,129.15</b>	<b>\$14,942.79</b>	<b>\$0.00</b>	<b>\$17,754.21</b>	<b>46%</b>	<b>\$22,291.71</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	38,467.00	2,595.48	18,151.55	.00	20,315.45	47	29,869.24
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$38,467.00</b>	<b>\$2,595.48</b>	<b>\$18,151.55</b>	<b>\$0.00</b>	<b>\$20,315.45</b>	<b>47%</b>	<b>\$29,869.24</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,500.00	586.11	2,387.35	.00	3,112.65	43	5,187.03
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,500.00</b>	<b>\$586.11</b>	<b>\$2,387.35</b>	<b>\$0.00</b>	<b>\$3,112.65</b>	<b>43%</b>	<b>\$5,187.03</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,000.00	.00	411.00	.00	20,589.00	2	239.20
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$411.00</b>	<b>\$0.00</b>	<b>\$20,589.00</b>	<b>2%</b>	<b>\$239.20</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	499,200.00	44,442.45	357,875.46	20,680.26	120,644.28	76	301,290.58
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$499,200.00</b>	<b>\$44,442.45</b>	<b>\$357,875.46</b>	<b>\$20,680.26</b>	<b>\$120,644.28</b>	<b>76%</b>	<b>\$301,290.58</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	43.99	.00	456.01	9	14.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	25.99
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$43.99</b>	<b>\$0.00</b>	<b>\$656.01</b>	<b>6%</b>	<b>\$40.95</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	277.68	.00	722.32	28	56.50
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$277.68</b>	<b>\$0.00</b>	<b>\$722.32</b>	<b>28%</b>	<b>\$56.50</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	97,500.00	2,228.95	25,826.83	14,474.95	57,198.22	41	76,144.98
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$97,500.00</b>	<b>\$2,228.95</b>	<b>\$25,826.83</b>	<b>\$14,474.95</b>	<b>\$57,198.22</b>	<b>41%</b>	<b>\$76,144.98</b>
	<b>Division 439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$1,123,479.00</b>	<b>\$80,785.34</b>	<b>\$621,440.00</b>	<b>\$35,155.21</b>	<b>\$466,883.79</b>	<b>58%</b>	<b>\$713,424.76</b>
Division <b>501 - EMPLOYEE WELLNESS-COMPASS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	143,193.00	11,734.79	90,720.19	.00	52,472.81	63	96,202.83
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$143,193.00</b>	<b>\$11,734.79</b>	<b>\$90,720.19</b>	<b>\$0.00</b>	<b>\$52,472.81</b>	<b>63%</b>	<b>\$96,202.83</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,955.00	869.93	6,733.02	.00	4,221.98	61	6,878.19
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$10,955.00</b>	<b>\$869.93</b>	<b>\$6,733.02</b>	<b>\$0.00</b>	<b>\$4,221.98</b>	<b>61%</b>	<b>\$6,878.19</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,887.00	1,056.12	8,077.08	.00	4,809.92	63	9,234.40
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$12,887.00</b>	<b>\$1,056.12</b>	<b>\$8,077.08</b>	<b>\$0.00</b>	<b>\$4,809.92</b>	<b>63%</b>	<b>\$9,234.40</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,650.00	91.06	642.67	.00	1,007.33	39	818.19



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<b>2110 - TELEPHONE Totals</b>		\$1,650.00	\$91.06	\$642.67	\$0.00	\$1,007.33	39%	\$818.19
<b>2140 TRAVEL</b>								
2140-101 TRAVEL TRAVEL		3,000.00	.00	.00	.00	3,000.00	0	.00
<b>2140 - TRAVEL Totals</b>		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101 TRAINING & EDUCATION TRAINING & EDUCATION		30,000.00	1,139.11	5,900.11	1,448.58	22,651.31	24	22,567.47
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$30,000.00	\$1,139.11	\$5,900.11	\$1,448.58	\$22,651.31	24%	\$22,567.47
<b>2300 CONTRACTED SERVICES</b>								
2300-101 CONTRACTED SERVICES CONTRACTED SERVICES		96,850.00	5,748.93	39,183.22	9,363.91	48,302.87	50	70,472.22
<b>2300 - CONTRACTED SERVICES Totals</b>		\$96,850.00	\$5,748.93	\$39,183.22	\$9,363.91	\$48,302.87	50%	\$70,472.22
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101 DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES		10,150.00	1,179.86	7,066.39	1,571.50	1,512.11	85	6,554.45
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$10,150.00	\$1,179.86	\$7,066.39	\$1,571.50	\$1,512.11	85%	\$6,554.45
Division <b>501 - EMPLOYEE WELLNESS-COMPASS Totals</b>		\$308,685.00	\$21,819.80	\$158,322.68	\$12,383.99	\$137,978.33	55%	\$212,727.75
Division <b>954 - HUMAN RELATIONS COMMISSION</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101 SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES		75,142.00	5,787.56	43,627.99	.00	31,514.01	58	61,121.85
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$75,142.00	\$5,787.56	\$43,627.99	\$0.00	\$31,514.01	58%	\$61,121.85
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101 FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY		5,749.00	428.79	3,230.19	.00	2,518.81	56	4,762.39
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$5,749.00	\$428.79	\$3,230.19	\$0.00	\$2,518.81	56%	\$4,762.39
<b>1060 RETIREMENT EXPENSE</b>								
1060-101 RETIREMENT EXPENSE CIVILIAN		6,762.00	522.48	3,936.31	.00	2,825.69	58	6,462.08
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$6,762.00	\$522.48	\$3,936.31	\$0.00	\$2,825.69	58%	\$6,462.08
<b>2110 TELEPHONE</b>								
2110-101 TELEPHONE TELEPHONE		1,000.00	100.98	439.06	.00	560.94	44	744.91
<b>2110 - TELEPHONE Totals</b>		\$1,000.00	\$100.98	\$439.06	\$0.00	\$560.94	44%	\$744.91
<b>2120 PRINTING</b>								
2120-101 PRINTING PRINTING		500.00	.00	.00	.00	500.00	0	224.00
<b>2120 - PRINTING Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$224.00
<b>2140 TRAVEL</b>								
2140-101 TRAVEL TRAVEL		500.00	.00	.00	.00	500.00	0	.00
<b>2140 - TRAVEL Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101 ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS		1,000.00	.00	.00	.00	1,000.00	0	.00
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101 TRAINING & EDUCATION TRAINING & EDUCATION		7,500.00	.00	.00	.00	7,500.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101 DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS		200.00	.00	.00	.00	200.00	0	200.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$200.00



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<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	165.00	.00	2,335.00	7	328.59
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$2,335.00</b>	<b>7%</b>	<b>\$328.59</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	62.47	.00	437.53	12	726.25
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$62.47</b>	<b>\$0.00</b>	<b>\$437.53</b>	<b>12%</b>	<b>\$726.25</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>954 - HUMAN RELATIONS COMMISSION Totals</b>	<b>\$101,853.00</b>	<b>\$6,839.81</b>	<b>\$51,461.02</b>	<b>\$0.00</b>	<b>\$50,391.98</b>	<b>51%</b>	<b>\$74,570.07</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$3,781,000.00</b>	<b>\$299,738.16</b>	<b>\$1,996,242.61</b>	<b>\$73,967.77</b>	<b>\$1,710,789.62</b>	<b>55%</b>	<b>\$2,895,313.41</b>
	Department <b>15 - CITY CLERK</b>							
	Division <b>415 - CITY CLERK'S OFFICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	110,162.00	8,953.80	67,583.27	.00	42,578.73	61	109,285.37
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	53,000.00	.00	.00	.00	53,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$163,162.00</b>	<b>\$8,953.80</b>	<b>\$67,583.27</b>	<b>\$0.00</b>	<b>\$95,578.73</b>	<b>41%</b>	<b>\$109,285.37</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,427.00	662.89	5,001.40	.00	3,425.60	59	8,612.69
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$8,427.00</b>	<b>\$662.89</b>	<b>\$5,001.40</b>	<b>\$0.00</b>	<b>\$3,425.60</b>	<b>59%</b>	<b>\$8,612.69</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,915.00	807.44	6,092.25	.00	3,822.75	61	11,617.78
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$9,915.00</b>	<b>\$807.44</b>	<b>\$6,092.25</b>	<b>\$0.00</b>	<b>\$3,822.75</b>	<b>61%</b>	<b>\$11,617.78</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,200.00	201.96	878.12	.00	321.88	73	1,802.20
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,200.00</b>	<b>\$201.96</b>	<b>\$878.12</b>	<b>\$0.00</b>	<b>\$321.88</b>	<b>73%</b>	<b>\$1,802.20</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	8.78
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$8.78</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	143.00	663.54	.00	2,336.46	22	1,712.73
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$143.00</b>	<b>\$663.54</b>	<b>\$0.00</b>	<b>\$2,336.46</b>	<b>22%</b>	<b>\$1,712.73</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	52.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$52.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$35.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							





# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	61.18	660.08	.00	10,339.92	6	927.66
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$11,000.00</b>	<b>\$61.18</b>	<b>\$660.08</b>	<b>\$0.00</b>	<b>\$10,339.92</b>	<b>6%</b>	<b>\$927.66</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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	1,200.00	1,104.01	.00	13,895.99	7	4,765.33
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$16,100.00</b>	<b>\$1,200.00</b>	<b>\$1,350.43</b>	<b>\$0.00</b>	<b>\$14,749.57</b>	<b>8%</b>	<b>\$5,594.00</b>
	Division <b>415 - CITY CLERK'S OFFICE Totals</b>	<b>\$213,754.00</b>	<b>\$12,030.27</b>	<b>\$82,229.09</b>	<b>\$0.00</b>	<b>\$131,524.91</b>	<b>38%</b>	<b>\$139,648.21</b>
	Department <b>15 - CITY CLERK Totals</b>	<b>\$213,754.00</b>	<b>\$12,030.27</b>	<b>\$82,229.09</b>	<b>\$0.00</b>	<b>\$131,524.91</b>	<b>38%</b>	<b>\$139,648.21</b>
	Department <b>20 - CONTINGENCIES</b>							
	Division <b>699 - CONTINGENCIES</b>							
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,521,688.00	.00	.00	.00	2,521,688.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$2,521,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,521,688.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>699 - CONTINGENCIES Totals</b>	<b>\$2,521,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,521,688.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>20 - CONTINGENCIES Totals</b>	<b>\$2,521,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,521,688.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>25 - CONTRIBUTIONS</b>							
	Division <b>402 - ECONOMIC DEVELOPMENT</b>							
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	25,087.00	3,500.00	22,136.34	.00	2,950.66	88	18,558.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	.00	12,285.00	15.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	22,113.00	.00	.00	22,112.10	.90	100	17,198.30
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$59,500.00</b>	<b>\$3,500.00</b>	<b>\$22,136.34</b>	<b>\$34,397.10</b>	<b>\$2,966.56</b>	<b>95%</b>	<b>\$48,042.24</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	900,000.00	100,574.93	509,517.65	200,000.00	190,482.35	79	1,069,534.12
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	(500.00)	39,232.00	500.00	26,268.00	60	65,962.57
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$966,000.00</b>	<b>\$100,074.93</b>	<b>\$548,749.65</b>	<b>\$200,500.00</b>	<b>\$216,750.35</b>	<b>78%</b>	<b>\$1,135,496.69</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	40,000.00	.00	40,000.00	.00	.00	100	36,000.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$36,000.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$1,065,500.00</b>	<b>\$103,574.93</b>	<b>\$610,885.99</b>	<b>\$234,897.10</b>	<b>\$219,716.91</b>	<b>79%</b>	<b>\$1,219,538.93</b>
	Division <b>444 - CONTRIBUTIONS/TRANSFERS TO OTHER</b>							
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	.00	.00	.00	.00	.00	+++	28,000,000.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$28,000,000.00</b>
	Division <b>444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$28,000,000.00</b>
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	200,000.00	50,000.00	150,000.00	.00	50,000.00	75	150,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$200,000.00</b>	<b>\$50,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>75%</b>	<b>\$150,000.00</b>
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>	<b>\$200,000.00</b>	<b>\$50,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>75%</b>	<b>\$150,000.00</b>



# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division <b>709 - AMBULANCE AUTHORITY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	75,000.00	.00	.00	.00	75,000.00	0	74,813.61
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$74,813.61</b>
	Division <b>709 - AMBULANCE AUTHORITY Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$74,813.61</b>
Division <b>759 - PUBLIC TRANSIT</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	250,000.00	16.24	128,039.44	.00	121,960.56	51	493,162.47
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$250,000.00</b>	<b>\$16.24</b>	<b>\$128,039.44</b>	<b>\$0.00</b>	<b>\$121,960.56</b>	<b>51%</b>	<b>\$493,162.47</b>
	Division <b>759 - PUBLIC TRANSIT Totals</b>	<b>\$250,000.00</b>	<b>\$16.24</b>	<b>\$128,039.44</b>	<b>\$0.00</b>	<b>\$121,960.56</b>	<b>51%</b>	<b>\$493,162.47</b>
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	.00	25,144.01	.00	9,855.99	72	26,616.78
	<b>2130 - UTILITIES Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$25,144.01</b>	<b>\$0.00</b>	<b>\$9,855.99</b>	<b>72%</b>	<b>\$26,616.78</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	89,513.62	.00	125,486.38	42	216,968.15
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$89,513.62</b>	<b>\$0.00</b>	<b>\$125,486.38</b>	<b>42%</b>	<b>\$216,968.15</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	16,540.79	306,050.61	.00	343,949.39	47	521,309.73
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$650,000.00</b>	<b>\$16,540.79</b>	<b>\$306,050.61</b>	<b>\$0.00</b>	<b>\$343,949.39</b>	<b>47%</b>	<b>\$521,309.73</b>
	Division <b>900 - PARKS &amp; RECREATION Totals</b>	<b>\$900,000.00</b>	<b>\$16,540.79</b>	<b>\$420,708.24</b>	<b>\$0.00</b>	<b>\$479,291.76</b>	<b>47%</b>	<b>\$764,894.66</b>
Division <b>901 - VISITORS BUREAU</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	38,138.13	324,865.30	.00	75,134.70	81	536,020.56
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$400,000.00</b>	<b>\$38,138.13</b>	<b>\$324,865.30</b>	<b>\$0.00</b>	<b>\$75,134.70</b>	<b>81%</b>	<b>\$536,020.56</b>
	Division <b>901 - VISITORS BUREAU Totals</b>	<b>\$400,000.00</b>	<b>\$38,138.13</b>	<b>\$324,865.30</b>	<b>\$0.00</b>	<b>\$75,134.70</b>	<b>81%</b>	<b>\$536,020.56</b>
	Department <b>25 - CONTRIBUTIONS Totals</b>	<b>\$2,890,500.00</b>	<b>\$208,270.09</b>	<b>\$1,634,498.97</b>	<b>\$234,897.10</b>	<b>\$1,021,103.93</b>	<b>65%</b>	<b>\$31,238,430.23</b>
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,312,628.00	345,979.63	2,387,974.32	.00	1,924,653.68	55	2,821,180.26
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	500,000.00	.00	.00	.00	500,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,812,628.00</b>	<b>\$345,979.63</b>	<b>\$2,387,974.32</b>	<b>\$0.00</b>	<b>\$2,424,653.68</b>	<b>50%</b>	<b>\$2,821,180.26</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	110,309.00	7,680.54	55,524.55	.00	54,784.45	50	83,415.58
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$110,309.00</b>	<b>\$7,680.54</b>	<b>\$55,524.55</b>	<b>\$0.00</b>	<b>\$54,784.45</b>	<b>50%</b>	<b>\$83,415.58</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,476.00	991.96	7,473.40	.00	17,002.60	31	7,992.87
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$24,476.00</b>	<b>\$991.96</b>	<b>\$7,473.40</b>	<b>\$0.00</b>	<b>\$17,002.60</b>	<b>31%</b>	<b>\$7,992.87</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							



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1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,051,331.00	330,335.27	2,399,654.18	.00	1,651,676.82	59	4,643,595.65
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	145,244.00	12,993.94	107,298.01	.00	37,945.99	74	150,323.30
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,175,584.00	162,989.52	679,713.53	.00	495,870.47	58	1,044,047.00
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$5,372,159.00</b>	<b>\$506,318.73</b>	<b>\$3,186,665.72</b>	<b>\$0.00</b>	<b>\$2,185,493.28</b>	<b>59%</b>	<b>\$5,837,965.95</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,508,882.00	120,419.89	852,049.53	.00	656,832.47	56	1,427,097.24
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	680,606.00	32,629.12	356,447.59	.00	324,158.41	52	764,556.83
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,189,488.00</b>	<b>\$153,049.01</b>	<b>\$1,208,497.12</b>	<b>\$0.00</b>	<b>\$980,990.88</b>	<b>55%</b>	<b>\$2,191,654.07</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	130,000.00	1,037.76	94,627.79	579.38	34,792.83	73	78,932.44
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$130,000.00</b>	<b>\$1,037.76</b>	<b>\$94,627.79</b>	<b>\$579.38</b>	<b>\$34,792.83</b>	<b>73%</b>	<b>\$78,932.44</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	22,000.00	2,422.45	12,902.03	.00	9,097.97	59	26,535.97
	<b>2110 - TELEPHONE Totals</b>	<b>\$22,000.00</b>	<b>\$2,422.45</b>	<b>\$12,902.03</b>	<b>\$0.00</b>	<b>\$9,097.97</b>	<b>59%</b>	<b>\$26,535.97</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	401.00
	<b>2120 - PRINTING Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$401.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	80,000.00	752.27	42,630.55	1,276.95	36,092.50	55	93,811.33
	<b>2130 - UTILITIES Totals</b>	<b>\$80,000.00</b>	<b>\$752.27</b>	<b>\$42,630.55</b>	<b>\$1,276.95</b>	<b>\$36,092.50</b>	<b>55%</b>	<b>\$93,811.33</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	5,000.00	196.00	196.00	88.50	4,715.50	6	1,768.50
	<b>2140 - TRAVEL Totals</b>	<b>\$5,000.00</b>	<b>\$196.00</b>	<b>\$196.00</b>	<b>\$88.50</b>	<b>\$4,715.50</b>	<b>6%</b>	<b>\$1,768.50</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	50,000.00	873.67	10,822.90	1,337.12	37,839.98	24	30,388.56
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$50,000.00</b>	<b>\$873.67</b>	<b>\$10,822.90</b>	<b>\$1,337.12</b>	<b>\$37,839.98</b>	<b>24%</b>	<b>\$30,388.56</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	215.00	.00	7,785.00	3	301.73
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$215.00</b>	<b>\$0.00</b>	<b>\$7,785.00</b>	<b>3%</b>	<b>\$301.73</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	47,798.00	2,520.00	4,186.70	.00	43,611.30	9	50,410.97
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$47,798.00</b>	<b>\$2,520.00</b>	<b>\$4,186.70</b>	<b>\$0.00</b>	<b>\$43,611.30</b>	<b>9%</b>	<b>\$50,410.97</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	259.00	19.72	211.07	47.65	.28	100	261.13
	<b>2180 - POSTAGE Totals</b>	<b>\$259.00</b>	<b>\$19.72</b>	<b>\$211.07</b>	<b>\$47.65</b>	<b>\$0.28</b>	<b>100%</b>	<b>\$261.13</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	399.00	22,943.07	770.08	26,286.85	47	28,300.60
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$50,000.00</b>	<b>\$399.00</b>	<b>\$22,943.07</b>	<b>\$770.08</b>	<b>\$26,286.85</b>	<b>47%</b>	<b>\$28,300.60</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	180.00	427.10	.00	1,572.90	21	1,820.50
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,000.00</b>	<b>\$180.00</b>	<b>\$427.10</b>	<b>\$0.00</b>	<b>\$1,572.90</b>	<b>21%</b>	<b>\$1,820.50</b>

INCOMPLETE AND UNAUDITED



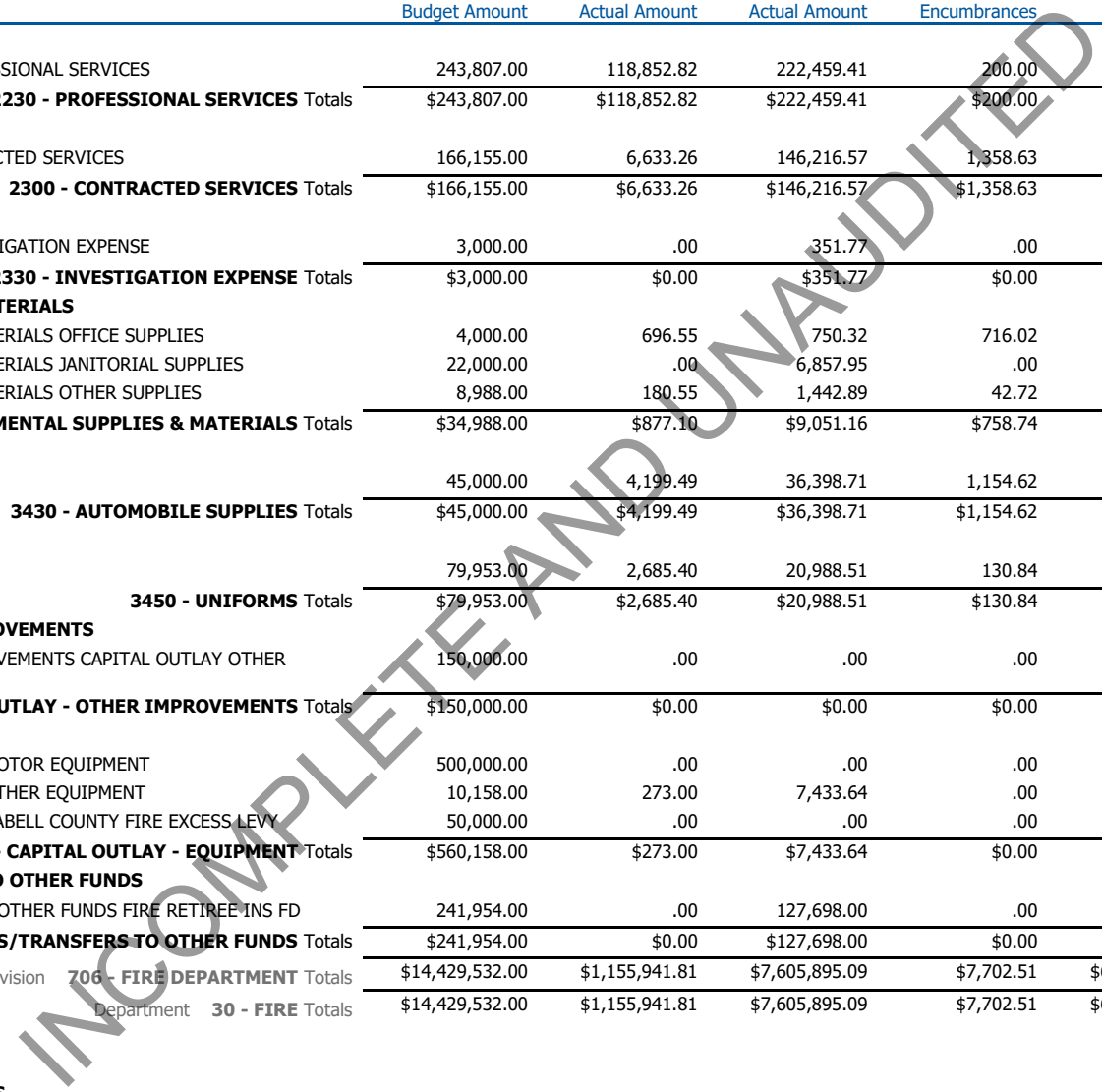
# General Fund Income Statement

Through 01/31/23

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
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	243,807.00	118,852.82	222,459.41	200.00	21,147.59	91	127,373.69
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$243,807.00</b>	<b>\$118,852.82</b>	<b>\$222,459.41</b>	<b>\$200.00</b>	<b>\$21,147.59</b>	<b>91%</b>	<b>\$127,373.69</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	166,155.00	6,633.26	146,216.57	1,358.63	18,579.80	89	161,217.57
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$166,155.00</b>	<b>\$6,633.26</b>	<b>\$146,216.57</b>	<b>\$1,358.63</b>	<b>\$18,579.80</b>	<b>89%</b>	<b>\$161,217.57</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	3,000.00	.00	351.77	.00	2,648.23	12	225.15
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$351.77</b>	<b>\$0.00</b>	<b>\$2,648.23</b>	<b>12%</b>	<b>\$225.15</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,000.00	696.55	750.32	716.02	2,533.66	37	2,087.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,000.00	.00	6,857.95	.00	15,142.05	31	18,161.72
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,988.00	180.55	1,442.89	42.72	7,502.39	17	3,303.58
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$34,988.00</b>	<b>\$877.10</b>	<b>\$9,051.16</b>	<b>\$758.74</b>	<b>\$25,178.10</b>	<b>28%</b>	<b>\$23,553.23</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	45,000.00	4,199.49	36,398.71	1,154.62	7,446.67	83	48,392.08
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$45,000.00</b>	<b>\$4,199.49</b>	<b>\$36,398.71</b>	<b>\$1,154.62</b>	<b>\$7,446.67</b>	<b>83%</b>	<b>\$48,392.08</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	79,953.00	2,685.40	20,988.51	130.84	58,833.65	26	12,301.17
	<b>3450 - UNIFORMS Totals</b>	<b>\$79,953.00</b>	<b>\$2,685.40</b>	<b>\$20,988.51</b>	<b>\$130.84</b>	<b>\$58,833.65</b>	<b>26%</b>	<b>\$12,301.17</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	67,105.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$67,105.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	500,000.00	.00	.00	.00	500,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,158.00	273.00	7,433.64	.00	2,724.36	73	10,236.98
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	17,161.33
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$560,158.00</b>	<b>\$273.00</b>	<b>\$7,433.64</b>	<b>\$0.00</b>	<b>\$552,724.36</b>	<b>1%</b>	<b>\$27,398.31</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	241,954.00	.00	127,698.00	.00	114,256.00	53	141,953.88
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$241,954.00</b>	<b>\$0.00</b>	<b>\$127,698.00</b>	<b>\$0.00</b>	<b>\$114,256.00</b>	<b>53%</b>	<b>\$141,953.88</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$14,429,532.00</b>	<b>\$1,155,941.81</b>	<b>\$7,605,895.09</b>	<b>\$7,702.51</b>	<b>\$6,815,934.40</b>	<b>53%</b>	<b>\$11,864,661.54</b>
	Department <b>30 - FIRE Totals</b>	<b>\$14,429,532.00</b>	<b>\$1,155,941.81</b>	<b>\$7,605,895.09</b>	<b>\$7,702.51</b>	<b>\$6,815,934.40</b>	<b>53%</b>	<b>\$11,864,661.54</b>
	Department <b>35 - GRANTS</b>							
	Division <b>403 - FEDERAL GRANTS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,519.00	.00	.00	.00	1,519.00	0	(373.32)
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,519.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,519.00</b>	<b>0%</b>	<b>(\$373.32)</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(28.56)
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$28.56)</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							





# General Fund Income Statement

Through 01/31/23

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
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	46,582.00	(19,135.13)	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	.00	54,971.71	.00	82,218.29	40	234,588.63
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	14,688.00	2,409.17	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	.00	5,031.14	(5,031.14)	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)	172,589.00	.00	.00	.00	172,589.00	0	.00
2400-325	REFUNDS & REIMBURSEMENTS 2021 BYRNE JAG PROGRAAM	71,607.00	.00	.00	.00	71,607.00	0	.00
2400-326	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2022	49,001.00	.00	56,557.86	(7,557.48)	.62	100	99,561.60
2400-327	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2022	17,223.00	.00	17,222.61	.00	.39	100	35,632.88
2400-328	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2022	1,725.00	.00	17,744.15	(16,019.15)	.00	100	59,078.88
2400-329	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2022	36,562.00	.00	36,561.73	.00	.27	100	174,416.12
2400-330	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2022	2,833.00	.00	2,862.18	(30.00)	.82	100	23,480.79
2400-331	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2022	1,187.00	.00	1,186.36	.00	.64	100	7,983.50
2400-332	REFUNDS & REIMBURSEMENTS FEMA PA ID#001-39460 (Ice Storm)	35,060.00	.00	.00	.00	35,060.00	0	.00
2400-333	REFUNDS & REIMBURSEMENTS NPS-LWCF-14TH ST GAZEBO	197,714.00	.00	.00	.00	197,714.00	0	.00
2400-334	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF LOANS	162,080.00	.00	.00	.00	162,080.00	0	.00
2400-337	REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002	50,000.00	.00	.00	.00	50,000.00	0	.00
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	13,230.00	.00	.00	2,308.90	10,921.10	17	.00
2400-342	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023	102,400.00	11,712.29	38,316.76	670.57	63,412.67	38	.00
2400-343	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023	40,000.00	3,310.87	13,470.33	6,156.71	20,372.96	49	.00
2400-344	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023	51,000.00	1,638.56	43,038.21	2,396.00	5,565.79	89	.00
2400-345	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023	88,438.00	8,650.65	27,446.94	6,102.81	54,888.25	38	.00
2400-346	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023	34,718.00	2,044.49	5,723.14	11,000.00	17,994.86	48	.00
2400-347	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023	9,913.00	723.76	3,384.66	.00	6,528.34	34	.00
2400-349	REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP	177,411.00	.00	.00	.00	177,411.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$1,598,553.00</b>	<b>\$11,354.66</b>	<b>\$2,319,179.56</b>	<b>(\$1,955,860.99)</b>	<b>\$1,235,234.43</b>	<b>23%</b>	<b>\$4,161,741.48</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$1,600,072.00</b>	<b>\$11,354.66</b>	<b>\$2,319,179.56</b>	<b>(\$1,955,860.99)</b>	<b>\$1,236,753.43</b>	<b>23%</b>	<b>\$4,161,339.60</b>
Division <b>404 - STATE GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	223.96
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$223.96</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							



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1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(261.46)
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$261.46)
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-315	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2021	.00	.00	.00	.00	.00	+++	98,000.00
2400-339	REFUNDS & REIMBURSEMENTS WV HIGHER EDUCATION POLICY COMM	.00	.00	.00	.00	.00	+++	3,146.00
2400-348	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2022	100,000.00	1,056.35	100,000.00	.00	.00	100	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	\$100,000.00	\$1,056.35	\$100,000.00	\$0.00	\$0.00	100%	\$101,146.00
	Division <b>404 - STATE GRANTS Totals</b>	\$100,000.00	\$1,056.35	\$100,000.00	\$0.00	\$0.00	100%	\$101,108.50
	Division <b>432 - GRANT CLEARING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,000.00	.00	.00	.00	6,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	600.00	.00	.00	.00	600.00	0	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	242,900.00	.00	.00	.00	242,900.00	0	1,899.80
2300-110	CONTRACTED SERVICES HOUSING REHAB. DONATIONS (SHINE)	.00	.00	.00	.00	.00	+++	102,425.78
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$242,900.00	\$0.00	\$0.00	\$0.00	\$242,900.00	0%	\$104,325.58
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	.00	.00	.00	.00	.00	+++	190,689.60
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	.00	.00	.00	.00	.00	+++	5,317.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$196,006.60
	Division <b>432 - GRANT CLEARING Totals</b>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$300,332.18
	Department <b>35 - GRANTS Totals</b>	\$1,950,072.00	\$12,411.01	\$2,419,179.56	(\$1,955,860.99)	\$1,486,753.43	24%	\$4,562,780.28
	Department <b>40 - INSURANCE PROGRAMS</b>							
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>							
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,760,735.00	258,275.33	1,405,644.34	.00	355,090.66	80	1,991,916.20
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	69,215.73	560,242.69	.00	189,757.31	75	927,339.10
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,089,265.00	229,370.72	1,305,204.77	.00	784,060.23	62	2,227,235.96
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	48,409.53	309,794.76	.00	240,205.24	56	532,806.76
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	38,335.85	361,155.54	.00	238,844.46	60	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	2,112.65	15,769.05	.00	9,230.95	63	24,669.16
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	2,883.87	20,061.36	2,863.08	7,075.56	76	32,593.32
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	761.09	5,256.96	.00	4,743.04	53	8,434.90
	<b>1050 - GROUP INSURANCE Totals</b>	\$5,915,000.00	\$649,364.77	\$3,983,129.47	\$2,863.08	\$1,929,007.45	67%	\$6,338,450.82
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	15,000.00	.00	15,000.00	50	15,000.00



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<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50%	\$15,000.00
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	1,292.95	1,292.95	.00	3,707.05	26	20,922.90
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	33,614.54	402,114.98	1,070.00	296,815.02	58	702,352.01
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	151,424.48	637,473.32	137,653.73	724,872.95	52	1,237,523.31
<b>2260 - INSURANCE &amp; BONDS Totals</b>		\$2,205,000.00	\$186,331.97	\$1,040,881.25	\$138,723.73	\$1,025,395.02	53%	\$1,960,798.22
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,550,000.00	(3,122.51)	589,123.18	394.00	960,482.82	38	1,564,710.04
<b>2300 - CONTRACTED SERVICES Totals</b>		\$1,550,000.00	(\$3,122.51)	\$589,123.18	\$394.00	\$960,482.82	38%	\$1,564,710.04
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>		\$9,700,000.00	\$832,574.23	\$5,628,133.90	\$141,980.81	\$3,929,885.29	59%	\$9,878,959.08
Department <b>40 - INSURANCE PROGRAMS Totals</b>		\$9,700,000.00	\$832,574.23	\$5,628,133.90	\$141,980.81	\$3,929,885.29	59%	\$9,878,959.08
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	357,144.00	28,830.00	215,922.69	.00	141,221.31	60	326,022.87
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	34,747.00	.00	.00	.00	34,747.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$391,891.00	\$28,830.00	\$215,922.69	\$0.00	\$175,968.31	55%	\$326,022.87
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	27,321.00	2,126.86	15,926.68	.00	11,394.32	58	25,380.15
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$27,321.00	\$2,126.86	\$15,926.68	\$0.00	\$11,394.32	58%	\$25,380.15
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	32,143.00	2,599.53	19,459.17	.00	12,683.83	61	34,246.96
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$32,143.00	\$2,599.53	\$19,459.17	\$0.00	\$12,683.83	61%	\$34,246.96
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,000.00	242.60	1,398.54	.00	601.46	70	3,116.15
<b>2110 - TELEPHONE Totals</b>		\$2,000.00	\$242.60	\$1,398.54	\$0.00	\$601.46	70%	\$3,116.15
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	.00	.00	.00	700.00	0	13.44
<b>2120 - PRINTING Totals</b>		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$13.44
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	1,338.27
<b>2140 - TRAVEL Totals</b>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,338.27
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,250.00	695.00	1,345.00	150.00	755.00	66	1,681.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$2,250.00	\$695.00	\$1,345.00	\$150.00	\$755.00	66%	\$1,681.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	838.00	.00	388.00	450.00	.00	100	500.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$838.00	\$0.00	\$388.00	\$450.00	\$0.00	100%	\$500.00
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,404.00	12,812.00	21,583.08	240.00	580.92	97	44,257.68
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	24.98	4,285.94	.00	10,714.06	29	6,712.68
<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>		\$37,404.00	\$12,836.98	\$25,869.02	\$240.00	\$11,294.98	70%	\$50,970.36



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<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,462.00	4,667.76	10,786.78	245.00	39,430.22	22	33,860.76
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$50,462.00</b>	<b>\$4,667.76</b>	<b>\$10,786.78</b>	<b>\$245.00</b>	<b>\$39,430.22</b>	<b>22%</b>	<b>\$33,860.76</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	495.11	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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,300.00</b>	<b>\$495.11</b>	<b>\$634.67</b>	<b>\$0.00</b>	<b>\$665.33</b>	<b>49%</b>	<b>\$797.59</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	20,500.00	.00	.00	.00	20,500.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>417 - CITY ATTORNEY Totals</b>	<b>\$568,059.00</b>	<b>\$52,493.84</b>	<b>\$291,730.55</b>	<b>\$1,085.00</b>	<b>\$275,243.45</b>	<b>52%</b>	<b>\$477,927.55</b>
	Department <b>45 - CITY ATTORNEY Totals</b>	<b>\$568,059.00</b>	<b>\$52,493.84</b>	<b>\$291,730.55</b>	<b>\$1,085.00</b>	<b>\$275,243.45</b>	<b>52%</b>	<b>\$477,927.55</b>
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>							
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	231,642.00	18,649.38	133,714.00	.00	97,928.00	58	174,134.66
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$231,642.00</b>	<b>\$18,649.38</b>	<b>\$133,714.00</b>	<b>\$0.00</b>	<b>\$97,928.00</b>	<b>58%</b>	<b>\$174,134.66</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,720.00	1,383.70	9,923.58	.00	7,796.42	56	13,956.13
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$17,720.00</b>	<b>\$1,383.70</b>	<b>\$9,923.58</b>	<b>\$0.00</b>	<b>\$7,796.42</b>	<b>56%</b>	<b>\$13,956.13</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,848.00	1,680.08	12,044.25	.00	8,803.75	58	18,783.98
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,848.00</b>	<b>\$1,680.08</b>	<b>\$12,044.25</b>	<b>\$0.00</b>	<b>\$8,803.75</b>	<b>58%</b>	<b>\$18,783.98</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,500.00	146.51	666.67	.00	833.33	44	1,726.73
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,500.00</b>	<b>\$146.51</b>	<b>\$666.67</b>	<b>\$0.00</b>	<b>\$833.33</b>	<b>44%</b>	<b>\$1,726.73</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,200.00	83.75	83.75	.00	3,116.25	3	2,368.32
	<b>2140 - TRAVEL Totals</b>	<b>\$3,200.00</b>	<b>\$83.75</b>	<b>\$83.75</b>	<b>\$0.00</b>	<b>\$3,116.25</b>	<b>3%</b>	<b>\$2,368.32</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,000.00	204.78	1,903.12	114.97	2,981.91	40	5,221.55
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$5,000.00</b>	<b>\$204.78</b>	<b>\$1,903.12</b>	<b>\$114.97</b>	<b>\$2,981.91</b>	<b>40%</b>	<b>\$5,221.55</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	255.00	1,852.86	.00	1,147.14	62	3,513.88
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,000.00</b>	<b>\$255.00</b>	<b>\$1,852.86</b>	<b>\$0.00</b>	<b>\$1,147.14</b>	<b>62%</b>	<b>\$3,513.88</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	99.00	351.00	350.00	56	99.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$99.00</b>	<b>\$351.00</b>	<b>\$350.00</b>	<b>56%</b>	<b>\$99.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							





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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	38,108.00	35.72	6,173.59	3,500.00	28,434.41	25	19,276.03
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$38,108.00</b>	<b>\$35.72</b>	<b>\$6,173.59</b>	<b>\$3,500.00</b>	<b>\$28,434.41</b>	<b>25%</b>	<b>\$19,276.03</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	78.13	78.13	.00	521.87	13	83.75
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	70.97	.00	2,429.03	3	395.03
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,100.00</b>	<b>\$78.13</b>	<b>\$149.10</b>	<b>\$0.00</b>	<b>\$2,950.90</b>	<b>5%</b>	<b>\$478.78</b>
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$324,918.00</b>	<b>\$22,517.05</b>	<b>\$166,609.92</b>	<b>\$3,965.97</b>	<b>\$154,342.11</b>	<b>52%</b>	<b>\$239,559.06</b>
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$324,918.00</b>	<b>\$22,517.05</b>	<b>\$166,609.92</b>	<b>\$3,965.97</b>	<b>\$154,342.11</b>	<b>52%</b>	<b>\$239,559.06</b>
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,550,781.00	536,306.74	3,606,317.84	.00	2,944,463.16	55	5,607,447.36
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	400,000.00	.00	.00	.00	400,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$6,950,781.00</b>	<b>\$536,306.74</b>	<b>\$3,606,317.84</b>	<b>\$0.00</b>	<b>\$3,344,463.16</b>	<b>52%</b>	<b>\$5,607,447.36</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	120,000.00	12,260.39	83,720.65	.00	36,279.35	70	130,388.21
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$120,000.00</b>	<b>\$12,260.39</b>	<b>\$83,720.65</b>	<b>\$0.00</b>	<b>\$36,279.35</b>	<b>70%</b>	<b>\$130,388.21</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	48,204.00	3,228.04	22,538.20	.00	25,665.80	47	30,804.33
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$48,204.00</b>	<b>\$3,228.04</b>	<b>\$22,538.20</b>	<b>\$0.00</b>	<b>\$25,665.80</b>	<b>47%</b>	<b>\$30,804.33</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,527,758.00	289,415.64	1,882,690.54	.00	2,645,067.46	42	3,307,223.20
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	230,000.00	21,781.91	161,493.55	.00	68,506.45	70	276,854.04
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,129,546.00	181,104.84	670,807.13	.00	458,738.87	59	1,039,655.78
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$5,887,304.00</b>	<b>\$492,302.39</b>	<b>\$2,714,991.22</b>	<b>\$0.00</b>	<b>\$3,172,312.78</b>	<b>46%</b>	<b>\$4,623,733.02</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,000,000.00	109,992.73	679,864.29	.00	320,135.71	68	1,238,721.21
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,000,000.00</b>	<b>\$109,992.73</b>	<b>\$679,864.29</b>	<b>\$0.00</b>	<b>\$320,135.71</b>	<b>68%</b>	<b>\$1,238,721.21</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	150,000.00	1,801.23	143,711.16	(2,583.28)	8,872.12	94	159,935.54
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$150,000.00</b>	<b>\$1,801.23</b>	<b>\$143,711.16</b>	<b>(\$2,583.28)</b>	<b>\$8,872.12</b>	<b>94%</b>	<b>\$159,935.54</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	70,000.00	8,362.27	47,203.93	.00	22,796.07	67	83,600.46
	<b>2110 - TELEPHONE Totals</b>	<b>\$70,000.00</b>	<b>\$8,362.27</b>	<b>\$47,203.93</b>	<b>\$0.00</b>	<b>\$22,796.07</b>	<b>67%</b>	<b>\$83,600.46</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	1,500.00	.00	.00	.00	1,500.00	0	1,325.69
	<b>2120 - PRINTING Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,325.69</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	145,000.00	809.75	91,497.21	1,716.00	51,786.79	64	191,325.53
	<b>2130 - UTILITIES Totals</b>	<b>\$145,000.00</b>	<b>\$809.75</b>	<b>\$91,497.21</b>	<b>\$1,716.00</b>	<b>\$51,786.79</b>	<b>64%</b>	<b>\$191,325.53</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,300.00	494.23	(382.14)	10.50	2,671.64	(16)	4,919.68

INCOMPLETE AND UNAUDITED



# 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
<b>2140 - TRAVEL Totals</b>		\$2,300.00	\$494.23	(\$382.14)	\$10.50	\$2,671.64	(16%)	\$4,919.68
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	756.00	1,126.33	.00	873.67	56	1,634.41
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$2,000.00	\$756.00	\$1,126.33	\$0.00	\$873.67	56%	\$1,634.41
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	873.98	30.00	1,096.02	45	207.48
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		\$2,000.00	\$0.00	\$873.98	\$30.00	\$1,096.02	45%	\$207.48
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	.00	3,327.83	.00	11,672.17	22	15,689.28
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$15,000.00	\$0.00	\$3,327.83	\$0.00	\$11,672.17	22%	\$15,689.28
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	40,287.00	40,080.00	40,286.49	.00	.51	100	638.00
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$40,287.00	\$40,080.00	\$40,286.49	\$0.00	\$0.51	100%	\$638.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	26,691.00	2,633.24	15,173.09	8,434.25	3,083.66	88	51,378.74
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$26,691.00	\$2,633.24	\$15,173.09	\$8,434.25	\$3,083.66	88%	\$51,378.74
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,300.00	35.00	760.00	440.00	100.00	92	2,376.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$1,300.00	\$35.00	\$760.00	\$440.00	\$100.00	92%	\$2,376.00
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	42,364.00	31,755.20	39,363.94	.00	3,000.06	93	17,754.10
<b>2230 - PROFESSIONAL SERVICES Totals</b>		\$42,364.00	\$31,755.20	\$39,363.94	\$0.00	\$3,000.06	93%	\$17,754.10
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	257,000.00	(33,283.47)	176,635.92	6,870.59	73,493.49	71	362,440.83
<b>2300 - CONTRACTED SERVICES Totals</b>		\$257,000.00	(\$33,283.47)	\$176,635.92	\$6,870.59	\$73,493.49	71%	\$362,440.83
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	114.72	183.62	357.78	458.60	54	987.20
<b>2330 - INVESTIGATION EXPENSE Totals</b>		\$1,000.00	\$114.72	\$183.62	\$357.78	\$458.60	54%	\$987.20
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,000.00	238.67	2,636.97	(1,569.59)	7,932.62	12	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	196.80	9,208.54	29.29	8,762.17	51	8,872.34
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	772.17	82.67	145.16	85	441.77
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$33,000.00	\$435.47	\$15,624.33	(\$1,347.27)	\$18,722.94	43%	\$19,987.21
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	12,011.48	102,524.66	13,300.15	34,175.19	77	220,673.49
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$150,000.00	\$12,011.48	\$102,524.66	\$13,300.15	\$34,175.19	77%	\$220,673.49
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
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	2,700.00	158,649.41	(146,087.00)	217,995.59	5	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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$311,558.00	\$2,700.00	\$219,536.64	(\$154,927.64)	\$246,949.00	21%	\$348,603.87
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	297,186.00	.00	159,145.08	.00	138,040.92	54	296,140.32
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		\$297,186.00	\$0.00	\$159,145.08	\$0.00	\$138,040.92	54%	\$296,140.32
Division <b>700 - POLICE Totals</b>		\$15,554,475.00	\$1,222,795.41	\$8,164,024.27	(\$127,698.92)	\$7,518,149.65	52%	\$13,410,711.96
Division <b>702 - COPS GRANT</b>								
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	(859.68)
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$859.68)
Division <b>702 - COPS GRANT Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$859.68)
Department <b>55 - POLICE Totals</b>		\$15,554,475.00	\$1,222,795.41	\$8,164,024.27	(\$127,698.92)	\$7,518,149.65	52%	\$13,409,852.28
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	412,661.00	32,938.21	242,671.00	.00	169,990.00	59	353,947.93
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	49,618.00	.00	.00	.00	49,618.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$462,279.00	\$32,938.21	\$242,671.00	\$0.00	\$219,608.00	52%	\$353,947.93
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,569.00	2,396.75	17,805.62	.00	13,763.38	56	29,024.44
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$31,569.00	\$2,396.75	\$17,805.62	\$0.00	\$13,763.38	56%	\$29,024.44
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	37,140.00	2,964.43	21,845.26	.00	15,294.74	59	39,471.73
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$37,140.00	\$2,964.43	\$21,845.26	\$0.00	\$15,294.74	59%	\$39,471.73
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,890.00	.00	1,427.70	.00	1,462.30	49	2,637.26
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$2,890.00	\$0.00	\$1,427.70	\$0.00	\$1,462.30	49%	\$2,637.26
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	2,100.00	.00	.00	100	2,800.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	100%	\$2,800.00
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,000.00	1,187.75	5,905.87	.00	4,094.13	59	12,346.59
<b>2110 - TELEPHONE Totals</b>		\$10,000.00	\$1,187.75	\$5,905.87	\$0.00	\$4,094.13	59%	\$12,346.59
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	460.00	.00	540.00	46	3,307.26
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$1,000.00	\$0.00	\$460.00	\$0.00	\$540.00	46%	\$3,307.26
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	322.00	150.00	28.00	94	225.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$500.00	\$0.00	\$322.00	\$150.00	\$28.00	94%	\$225.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,036.00	181.27	2,007.91	(315.00)	343.09	83	2,784.40
<b>2300 - CONTRACTED SERVICES Totals</b>		\$2,036.00	\$181.27	\$2,007.91	(\$315.00)	\$343.09	83%	\$2,784.40
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							



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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
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$902.37</b>	<b>(\$465.41)</b>	<b>\$563.04</b>	<b>44%</b>	<b>\$768.25</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,000.00	.00	389.74	.00	610.26	39	322.00
<b>3420 - BOOKS Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$389.74</b>	<b>\$0.00</b>	<b>\$610.26</b>	<b>39%</b>	<b>\$322.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	13,000.00	1,305.17	9,819.88	1,294.83	1,885.29	85	18,188.11
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$13,000.00</b>	<b>\$1,305.17</b>	<b>\$9,819.88</b>	<b>\$1,294.83</b>	<b>\$1,885.29</b>	<b>85%</b>	<b>\$18,188.11</b>
Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>		<b>\$564,514.00</b>	<b>\$40,973.58</b>	<b>\$305,657.35</b>	<b>\$664.42</b>	<b>\$258,192.23</b>	<b>54%</b>	<b>\$465,822.97</b>
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	212,771.00	17,654.00	134,630.72	.00	78,140.28	63	206,545.66
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	37,688.00	.00	.00	.00	37,688.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$250,459.00</b>	<b>\$17,654.00</b>	<b>\$134,630.72</b>	<b>\$0.00</b>	<b>\$115,828.28</b>	<b>54%</b>	<b>\$206,545.66</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,666.00	1,375.99	10,622.15	.00	6,043.85	64	18,099.37
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$16,666.00</b>	<b>\$1,375.99</b>	<b>\$10,622.15</b>	<b>\$0.00</b>	<b>\$6,043.85</b>	<b>64%</b>	<b>\$18,099.37</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,607.00	1,724.34	13,254.38	.00	6,352.62	68	25,072.00
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$19,607.00</b>	<b>\$1,724.34</b>	<b>\$13,254.38</b>	<b>\$0.00</b>	<b>\$6,352.62</b>	<b>68%</b>	<b>\$25,072.00</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	13,110.00	1,505.13	12,989.54	.00	120.46	99	25,110.72
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$13,110.00</b>	<b>\$1,505.13</b>	<b>\$12,989.54</b>	<b>\$0.00</b>	<b>\$120.46</b>	<b>99%</b>	<b>\$25,110.72</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	3,500.00	.00	.00	100	3,500.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,500.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,291.00	394.69	1,955.24	.00	2,335.76	46	2,980.95
<b>2110 - TELEPHONE Totals</b>		<b>\$4,291.00</b>	<b>\$394.69</b>	<b>\$1,955.24</b>	<b>\$0.00</b>	<b>\$2,335.76</b>	<b>46%</b>	<b>\$2,980.95</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	55,000.00	914.42	30,844.18	543.42	23,612.40	57	63,994.25
<b>2130 - UTILITIES Totals</b>		<b>\$55,000.00</b>	<b>\$914.42</b>	<b>\$30,844.18</b>	<b>\$543.42</b>	<b>\$23,612.40</b>	<b>57%</b>	<b>\$63,994.25</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	221.16	2,503.96	253.05	7,242.99	28	7,734.71
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$10,000.00</b>	<b>\$221.16</b>	<b>\$2,503.96</b>	<b>\$253.05</b>	<b>\$7,242.99</b>	<b>28%</b>	<b>\$7,734.71</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	155,123.00	11,043.03	96,685.52	11,079.41	47,358.07	69	170,156.96
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$155,123.00</b>	<b>\$11,043.03</b>	<b>\$96,685.52</b>	<b>\$11,079.41</b>	<b>\$47,358.07</b>	<b>69%</b>	<b>\$170,156.96</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	0	301.85
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,000.00	(1,479.94)	1,874.09	40.50	1,085.41	64	4,041.35



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3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	67.39	181.03	(43.76)	362.73	27	595.42
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,750.00</b>	<b>(\$1,412.55)</b>	<b>\$2,055.12</b>	<b>(\$3.26)</b>	<b>\$1,698.14</b>	<b>55%</b>	<b>\$4,938.62</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,558.00	332.85	2,625.18	429.72	2,503.10	55	5,165.90
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,558.00</b>	<b>\$332.85</b>	<b>\$2,625.18</b>	<b>\$429.72</b>	<b>\$2,503.10</b>	<b>55%</b>	<b>\$5,165.90</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	331,000.00	73,950.00	239,286.73	.00	91,713.27	72	536,528.12
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$331,000.00</b>	<b>\$73,950.00</b>	<b>\$239,286.73</b>	<b>\$0.00</b>	<b>\$91,713.27</b>	<b>72%</b>	<b>\$536,528.12</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$868,064.00</b>	<b>\$107,703.06</b>	<b>\$550,952.72</b>	<b>\$12,302.34</b>	<b>\$304,808.94</b>	<b>65%</b>	<b>\$1,069,827.26</b>
	Division <b>441A - BUILDING MAINTENANCE-ARMORY</b>							
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	17,708.00	5,179.53	16,476.57	.00	1,231.43	93	16,674.21
	<b>2130 - UTILITIES Totals</b>	<b>\$17,708.00</b>	<b>\$5,179.53</b>	<b>\$16,476.57</b>	<b>\$0.00</b>	<b>\$1,231.43</b>	<b>93%</b>	<b>\$16,674.21</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,292.00	884.00	1,645.32	200.69	5,445.99	25	7,584.02
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$7,292.00</b>	<b>\$884.00</b>	<b>\$1,645.32</b>	<b>\$200.69</b>	<b>\$5,445.99</b>	<b>25%</b>	<b>\$7,584.02</b>
	Division <b>441A - BUILDING MAINTENANCE-ARMORY Totals</b>	<b>\$25,000.00</b>	<b>\$6,063.53</b>	<b>\$18,121.89</b>	<b>\$200.69</b>	<b>\$6,677.42</b>	<b>73%</b>	<b>\$24,258.23</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	239,316.00	20,186.38	163,746.47	.00	75,569.53	68	243,639.11
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$239,316.00</b>	<b>\$20,186.38</b>	<b>\$163,746.47</b>	<b>\$0.00</b>	<b>\$75,569.53</b>	<b>68%</b>	<b>\$243,639.11</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,308.00	1,395.47	11,463.83	.00	6,844.17	63	18,732.59
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$18,308.00</b>	<b>\$1,395.47</b>	<b>\$11,463.83</b>	<b>\$0.00</b>	<b>\$6,844.17</b>	<b>63%</b>	<b>\$18,732.59</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,538.00	2,269.17	16,758.62	.00	4,779.38	78	32,152.42
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$21,538.00</b>	<b>\$2,269.17</b>	<b>\$16,758.62</b>	<b>\$0.00</b>	<b>\$4,779.38</b>	<b>78%</b>	<b>\$32,152.42</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,000.00	.00	.00	.00	2,000.00	0	2,090.16
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$2,090.16</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	680.98	.00	19.02	97	576.24
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$680.98</b>	<b>\$0.00</b>	<b>\$19.02</b>	<b>97%</b>	<b>\$576.24</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	314.05	1,614.06	.00	885.94	65	3,389.31
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,500.00</b>	<b>\$314.05</b>	<b>\$1,614.06</b>	<b>\$0.00</b>	<b>\$885.94</b>	<b>65%</b>	<b>\$3,389.31</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	250.00	.00	.00	.00	250.00	0	61.39
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$61.39</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	25.00	.00	1,475.00	2	1,230.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$1,475.00</b>	<b>2%</b>	<b>\$1,230.00</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,721.00	7,629.53	15,620.01	.00	1,100.99	93	10,646.32
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$16,721.00</b>	<b>\$7,629.53</b>	<b>\$15,620.01</b>	<b>\$0.00</b>	<b>\$1,100.99</b>	<b>93%</b>	<b>\$10,646.32</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	.00	358.21	(255.46)	1,297.25	7	1,885.82
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,379.00	30.25	30.25	.00	1,348.75	2	343.81
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,779.00</b>	<b>\$30.25</b>	<b>\$388.46</b>	<b>(\$255.46)</b>	<b>\$2,646.00</b>	<b>5%</b>	<b>\$2,229.63</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	6.23	(6.23)	200.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$6.23</b>	<b>(\$6.23)</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	167.35	1,219.63	146.04	634.33	68	2,673.18
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,000.00</b>	<b>\$167.35</b>	<b>\$1,219.63</b>	<b>\$146.04</b>	<b>\$634.33</b>	<b>68%</b>	<b>\$2,673.18</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	9,296.81
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$9,296.81</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$307,812.00</b>	<b>\$31,992.20</b>	<b>\$211,523.29</b>	<b>(\$115.65)</b>	<b>\$96,404.36</b>	<b>69%</b>	<b>\$326,717.16</b>
	Division <b>712 - TRAFFIC ENGINEERING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	227,228.00	18,819.94	131,917.70	.00	95,310.30	58	222,687.24
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	36,859.00	.00	.00	.00	36,859.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$264,087.00</b>	<b>\$18,819.94</b>	<b>\$131,917.70</b>	<b>\$0.00</b>	<b>\$132,169.30</b>	<b>50%</b>	<b>\$222,687.24</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,383.00	1,381.34	12,050.81	.00	5,332.19	69	21,923.86
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$17,383.00</b>	<b>\$1,381.34</b>	<b>\$12,050.81</b>	<b>\$0.00</b>	<b>\$5,332.19</b>	<b>69%</b>	<b>\$21,923.86</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,450.00	1,718.57	14,821.33	.00	5,628.67	72	29,913.34
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$20,450.00</b>	<b>\$1,718.57</b>	<b>\$14,821.33</b>	<b>\$0.00</b>	<b>\$5,628.67</b>	<b>72%</b>	<b>\$29,913.34</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	275.15	32,938.51	.00	(2,938.51)	110	55,407.10
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$30,000.00</b>	<b>\$275.15</b>	<b>\$32,938.51</b>	<b>\$0.00</b>	<b>(\$2,938.51)</b>	<b>110%</b>	<b>\$55,407.10</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,200.00	.00	.00	100	4,200.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,200.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,000.00	951.83	4,227.77	.00	1,772.23	70	8,988.76
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,000.00</b>	<b>\$951.83</b>	<b>\$4,227.77</b>	<b>\$0.00</b>	<b>\$1,772.23</b>	<b>70%</b>	<b>\$8,988.76</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	360,400.00	99.05	153,086.04	262.75	207,051.21	43	400,136.53
	<b>2130 - UTILITIES Totals</b>	<b>\$360,400.00</b>	<b>\$99.05</b>	<b>\$153,086.04</b>	<b>\$262.75</b>	<b>\$207,051.21</b>	<b>43%</b>	<b>\$400,136.53</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	311.50	.00	188.50	62	.00



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<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$500.00	\$0.00	\$311.50	\$0.00	\$188.50	62%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	49.60	640.92	.00	2,359.08	21	1,750.04
<b>2300 - CONTRACTED SERVICES Totals</b>		\$3,000.00	\$49.60	\$640.92	\$0.00	\$2,359.08	21%	\$1,750.04
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	47.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	.00	19,116.21	295.80	5,587.99	78	30,602.84
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	6,000.00	.00	.00	.00	6,000.00	0	7,150.65
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$31,100.00	\$0.00	\$19,116.21	\$295.80	\$11,687.99	62%	\$37,801.23
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	16,600.00	452.40	7,106.49	692.18	8,801.33	47	13,970.06
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$16,600.00	\$452.40	\$7,106.49	\$692.18	\$8,801.33	47%	\$13,970.06
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	400.00	.00	.00	.00	400.00	0	307.70
<b>3450 - UNIFORMS Totals</b>		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$307.70
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,000.00	.00	31,885.00	(31,885.00)	5,000.00	0	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		\$5,000.00	\$0.00	\$31,885.00	(\$31,885.00)	\$5,000.00	0%	\$0.00
Division <b>712 - TRAFFIC ENGINEERING Totals</b>		\$759,120.00	\$23,747.88	\$412,302.28	(\$30,634.27)	\$377,451.99	50%	\$797,085.86
Division <b>750 - STREETS &amp; HIGHWAYS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	797,919.00	55,303.52	456,437.04	.00	341,481.96	57	569,614.33
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	51,645.00	.00	.00	.00	51,645.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$849,564.00	\$55,303.52	\$456,437.04	\$0.00	\$393,126.96	54%	\$569,614.33
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	61,041.00	4,028.96	36,222.79	.00	24,818.21	59	50,139.42
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$61,041.00	\$4,028.96	\$36,222.79	\$0.00	\$24,818.21	59%	\$50,139.42
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	71,813.00	4,807.43	44,506.41	.00	27,306.59	62	68,026.51
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$71,813.00	\$4,807.43	\$44,506.41	\$0.00	\$27,306.59	62%	\$68,026.51
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	35,000.00	48.60	40,015.60	.00	(5,015.60)	114	54,494.45
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$35,000.00	\$48.60	\$40,015.60	\$0.00	(\$5,015.60)	114%	\$54,494.45
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	13,600.00	.00	13,570.10	.00	29.90	100	11,466.03
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$13,600.00	\$0.00	\$13,570.10	\$0.00	\$29.90	100%	\$11,466.03
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,635.00	1,104.14	4,790.27	.00	1,844.73	72	6,836.61
<b>2110 - TELEPHONE Totals</b>		\$6,635.00	\$1,104.14	\$4,790.27	\$0.00	\$1,844.73	72%	\$6,836.61
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	1,685.54	15,118.60	413.00	19,468.40	44	37,148.00
<b>2130 - UTILITIES Totals</b>		\$35,000.00	\$1,685.54	\$15,118.60	\$413.00	\$19,468.40	44%	\$37,148.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	103.17	630.40	.00	369.60	63	437.95
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$103.17</b>	<b>\$630.40</b>	<b>\$0.00</b>	<b>\$369.60</b>	<b>63%</b>	<b>\$437.95</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	3,677.20
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,677.20</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,537.00	21.40	4,808.01	35.00	1,693.99	74	25,215.06
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,537.00</b>	<b>\$21.40</b>	<b>\$4,808.01</b>	<b>\$35.00</b>	<b>\$1,693.99</b>	<b>74%</b>	<b>\$25,215.06</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	(200.00)	400.00	(100)	337.39
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	300.00	.00	.00	(66.76)	366.76	(22)	143.87
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	17,832.00	3,548.55	16,380.19	.00	1,451.81	92	29,284.41
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	1,938.06	.00	1,061.94	65	2,292.48
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	26,216.00	.00	26,215.98	.00	.02	100	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	338.69	4,222.04	(362.56)	1,140.52	77	5,144.76
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$129,779.00</b>	<b>\$3,887.24</b>	<b>\$111,218.35</b>	<b>(\$629.32)</b>	<b>\$19,189.97</b>	<b>85%</b>	<b>\$103,818.60</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	32,684.00	2,929.61	45,230.48	2,145.89	(14,692.37)	145	50,326.85
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$32,684.00</b>	<b>\$2,929.61</b>	<b>\$45,230.48</b>	<b>\$2,145.89</b>	<b>(\$14,692.37)</b>	<b>145%</b>	<b>\$50,326.85</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	.00	329.51	.00	2,670.49	11	2,523.31
	<b>3450 - UNIFORMS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$329.51</b>	<b>\$0.00</b>	<b>\$2,670.49</b>	<b>11%</b>	<b>\$2,523.31</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	8,440.90
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	125,000.00	.00	108,935.00	(85,000.00)	101,065.00	19	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,365.00	.00	33,582.00	(26,404.00)	5,187.00	58	4,903.10
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$137,365.00</b>	<b>\$0.00</b>	<b>\$142,517.00</b>	<b>(\$111,404.00)</b>	<b>\$106,252.00</b>	<b>23%</b>	<b>\$13,344.00</b>
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$1,383,368.00</b>	<b>\$73,919.61</b>	<b>\$915,394.56</b>	<b>(\$109,439.43)</b>	<b>\$577,412.87</b>	<b>58%</b>	<b>\$997,068.32</b>
	Division <b>754 - MOTOR POOL</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	286,862.00	21,171.21	178,058.39	.00	108,803.61	62	266,291.03
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$286,862.00</b>	<b>\$21,171.21</b>	<b>\$178,058.39</b>	<b>\$0.00</b>	<b>\$108,803.61</b>	<b>62%</b>	<b>\$266,291.03</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,945.00	1,611.83	14,362.11	.00	7,582.89	65	24,934.90
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$21,945.00</b>	<b>\$1,611.83</b>	<b>\$14,362.11</b>	<b>\$0.00</b>	<b>\$7,582.89</b>	<b>65%</b>	<b>\$24,934.90</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,818.00	2,024.95	17,896.57	.00	7,921.43	69	34,068.17





# General Fund Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$25,818.00	\$2,024.95	\$17,896.57	\$0.00	\$7,921.43	69%	\$34,068.17
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	18,551.00	1,328.08	20,791.61	.00	(2,240.61)	112	35,538.63
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$18,551.00	\$1,328.08	\$20,791.61	\$0.00	(\$2,240.61)	112%	\$35,538.63
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
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	5,400.00	.00	4,200.00	56	9,551.71
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$15,200.00	\$700.00	\$11,000.00	\$0.00	\$4,200.00	72%	\$15,197.36
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	893.36	3,281.19	.00	1,718.81	66	6,489.46
<b>2110 - TELEPHONE Totals</b>		\$5,000.00	\$893.36	\$3,281.19	\$0.00	\$1,718.81	66%	\$6,489.46
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	38,000.00	7,256.89	17,033.16	3,207.42	17,759.42	53	64,848.89
<b>2130 - UTILITIES Totals</b>		\$38,000.00	\$7,256.89	\$17,033.16	\$3,207.42	\$17,759.42	53%	\$64,848.89
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	.00	80.15	.00	3,919.85	2	6,542.57
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$4,000.00	\$0.00	\$80.15	\$0.00	\$3,919.85	2%	\$6,542.57
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	181,826.00	(17,057.72)	138,923.70	3,190.26	39,712.04	78	346,436.46
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$181,826.00	(\$17,057.72)	\$138,923.70	\$3,190.26	\$39,712.04	78%	\$346,436.46
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,900.00	311.76	1,220.76	.00	679.24	64	623.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$1,900.00	\$311.76	\$1,220.76	\$0.00	\$679.24	64%	\$623.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	87,774.00	271.55	81,469.18	1,236.28	5,068.54	94	150,520.17
<b>2300 - CONTRACTED SERVICES Totals</b>		\$87,774.00	\$271.55	\$81,469.18	\$1,236.28	\$5,068.54	94%	\$150,520.17
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	(180.60)	280.60	(181)	10.08
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	237.47	6,939.84	(37.99)	3,098.15	69	16,954.50
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$10,300.00	\$237.47	\$6,939.84	(\$218.59)	\$3,578.75	65%	\$16,964.58
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	340.96	2,295.61	65.07	1,639.32	59	3,987.82
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$4,000.00	\$340.96	\$2,295.61	\$65.07	\$1,639.32	59%	\$3,987.82
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	125,000.00	.00	.00	121,515.00	3,485.00	97	.00
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	1,989.40
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$128,000.00	\$0.00	\$0.00	\$121,515.00	\$6,485.00	95%	\$1,989.40
Division <b>754 - MOTOR POOL Totals</b>		\$829,176.00	\$19,090.34	\$493,352.27	\$128,995.44	\$206,828.29	75%	\$974,432.44
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	600,000.00	324.68	860,069.46	(781,056.11)	520,986.65	13	2,493,768.71
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	234,532.00	477,544.58	125,412.88	147,042.54	80	751,482.46
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	917.00	25,888.69	.00	74,111.31	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
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$3,450,000.00</b>	<b>\$235,773.68</b>	<b>\$1,363,502.73</b>	<b>(\$655,643.23)</b>	<b>\$2,742,140.50</b>	<b>21%</b>	<b>\$3,247,248.06</b>
Division <b>755 - STREET CONSTRUCTION Totals</b>		<b>\$3,450,000.00</b>	<b>\$235,773.68</b>	<b>\$1,363,502.73</b>	<b>(\$655,643.23)</b>	<b>\$2,742,140.50</b>	<b>21%</b>	<b>\$3,247,248.06</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$8,187,054.00</b>	<b>\$539,263.88</b>	<b>\$4,270,807.09</b>	<b>(\$653,669.69)</b>	<b>\$4,569,916.60</b>	<b>44%</b>	<b>\$7,902,460.30</b>
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	530,163.00	.00	350,262.50	.00	179,900.50	66	370,750.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$530,163.00</b>	<b>\$0.00</b>	<b>\$350,262.50</b>	<b>\$0.00</b>	<b>\$179,900.50</b>	<b>66%</b>	<b>\$370,750.00</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$530,163.00</b>	<b>\$0.00</b>	<b>\$350,262.50</b>	<b>\$0.00</b>	<b>\$179,900.50</b>	<b>66%</b>	<b>\$370,750.00</b>
Division <b>500 - OTHER BUILDINGS-MBC</b>								
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	.00	18,640.60	18,640.60	.00	(18,640.60)	+++	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$0.00</b>	<b>\$18,640.60</b>	<b>\$18,640.60</b>	<b>\$0.00</b>	<b>(\$18,640.60)</b>	<b>+++</b>	<b>\$0.00</b>
Division <b>500 - OTHER BUILDINGS-MBC Totals</b>		<b>\$0.00</b>	<b>\$18,640.60</b>	<b>\$18,640.60</b>	<b>\$0.00</b>	<b>(\$18,640.60)</b>	<b>+++</b>	<b>\$0.00</b>
Division <b>910 - CIVIC ARENA</b>								
<b>5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>								
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	135,218.00	.00	364,782.00	27	200,793.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$135,218.00</b>	<b>\$0.00</b>	<b>\$364,782.00</b>	<b>27%</b>	<b>\$200,793.00</b>
<b>5680 OTHER CONTRIBUTIONS/TRANSFERS</b>								
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	329,200.00	.00	329,200.00	.00	.00	100	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$329,200.00</b>	<b>\$0.00</b>	<b>\$329,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$829,200.00</b>	<b>\$0.00</b>	<b>\$464,418.00</b>	<b>\$0.00</b>	<b>\$364,782.00</b>	<b>56%</b>	<b>\$200,793.00</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$1,359,363.00</b>	<b>\$18,640.60</b>	<b>\$833,321.10</b>	<b>\$0.00</b>	<b>\$526,041.90</b>	<b>61%</b>	<b>\$571,543.00</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>2300 CONTRACTED SERVICES</b>								
2300-106	CONTRACTED SERVICES DEMOLITION	700,000.00	100,709.60	543,052.01	(93,892.72)	250,840.71	64	926,632.49
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	200,000.00	26,177.65	194,959.87	1,567.49	3,472.64	98	94,825.12
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$900,000.00</b>	<b>\$126,887.25</b>	<b>\$738,011.88</b>	<b>(\$92,325.23)</b>	<b>\$254,313.35</b>	<b>72%</b>	<b>\$1,021,457.61</b>
<b>4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,700,000.00	51,839.96	3,366,840.77	(2,124,507.02)	457,666.25	73	3,095,879.24
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	100,000.00	590.72	590.72	(585.51)	99,994.79	0	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$1,800,000.00</b>	<b>\$52,430.68</b>	<b>\$3,367,431.49</b>	<b>(\$2,125,092.53)</b>	<b>\$557,661.04</b>	<b>69%</b>	<b>\$3,095,879.24</b>
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	20,450.00	(24,314.00)	3,864.00	+++	95,382.50
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	305,000.00	.00	.00	15,475.04	289,524.96	5	751.53
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$20,450.00</b>	<b>(\$8,838.96)</b>	<b>\$293,388.96</b>	<b>4%</b>	<b>\$96,134.03</b>



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Division	<b>975 - GENERAL GOVERNMENT</b> Totals	\$3,005,000.00	\$179,317.93	\$4,125,893.37	(\$2,226,256.72)	\$1,105,363.35	63%	\$4,213,470.88
Department	<b>68 - CAPITAL PROJECTS</b> Totals	\$3,005,000.00	\$179,317.93	\$4,125,893.37	(\$2,226,256.72)	\$1,105,363.35	63%	\$4,213,470.88
	<b>EXPENSE TOTALS</b>	\$65,710,887.00	\$4,630,031.41	\$38,012,045.60	(\$4,494,910.89)	\$32,193,752.29	51%	\$88,262,208.33
Fund	<b>001 - GENERAL</b> Totals							
	<b>REVENUE TOTALS</b>	48,338,365.00	5,848,787.49	36,870,214.85	.00	11,468,150.15	76%	77,398,595.03
	<b>EXPENSE TOTALS</b>	65,710,887.00	4,630,031.41	38,012,045.60	(4,494,910.89)	32,193,752.29	51%	88,262,208.33
Fund	<b>001 - GENERAL</b> Net Gain (Loss)	(\$17,372,522.00)	\$1,218,756.08	(\$1,141,830.75)	\$4,494,910.89	\$20,725,602.14	(19%)	(\$10,863,613.30)
Fund Type	<b>General Fund</b> Totals							
	<b>REVENUE TOTALS</b>	48,338,365.00	5,848,787.49	36,870,214.85	.00	11,468,150.15	76%	77,398,595.03
	<b>EXPENSE TOTALS</b>	65,710,887.00	4,630,031.41	38,012,045.60	(4,494,910.89)	32,193,752.29	51%	88,262,208.33
Fund Type	<b>General Fund</b> Net Gain (Loss)	(\$17,372,522.00)	\$1,218,756.08	(\$1,141,830.75)	\$4,494,910.89	\$20,725,602.14	(19%)	(\$10,863,613.30)
Fund Category	<b>Governmental Funds</b> Totals							
	<b>REVENUE TOTALS</b>	48,338,365.00	5,848,787.49	36,870,214.85	.00	11,468,150.15	76%	77,398,595.03
	<b>EXPENSE TOTALS</b>	65,710,887.00	4,630,031.41	38,012,045.60	(4,494,910.89)	32,193,752.29	51%	88,262,208.33
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$17,372,522.00)	\$1,218,756.08	(\$1,141,830.75)	\$4,494,910.89	\$20,725,602.14	(19%)	(\$10,863,613.30)
	Grand Totals							
	<b>REVENUE TOTALS</b>	48,338,365.00	5,848,787.49	36,870,214.85	.00	11,468,150.15	76%	77,398,595.03
	<b>EXPENSE TOTALS</b>	65,710,887.00	4,630,031.41	38,012,045.60	(4,494,910.89)	32,193,752.29	51%	88,262,208.33
	Grand Total Net Gain (Loss)	(\$17,372,522.00)	\$1,218,756.08	(\$1,141,830.75)	\$4,494,910.89	\$20,725,602.14	(19%)	(\$10,863,613.30)

INCOMPLETE AND UNAUDITED



# Coal Severance Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
<b>REVENUE</b>								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	50,920.42	115,808.76	.00	4,191.24	97	183,032.44
<b>310 - COAL SEVERANCE TAX Totals</b>		<b>\$120,000.00</b>	<b>\$50,920.42</b>	<b>\$115,808.76</b>	<b>\$0.00</b>	<b>\$4,191.24</b>	<b>97%</b>	<b>\$183,032.44</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	10.00	.00	.00	.00	10.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	239.13	733.02	.00	(733.02)	+++	20.54
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$10.00</b>	<b>\$239.13</b>	<b>\$733.02</b>	<b>\$0.00</b>	<b>(\$723.02)</b>	<b>7,330%</b>	<b>\$20.54</b>
<b>REVENUE TOTALS</b>		<b>\$120,010.00</b>	<b>\$51,159.55</b>	<b>\$116,541.78</b>	<b>\$0.00</b>	<b>\$3,468.22</b>	<b>97%</b>	<b>\$183,052.98</b>
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	179,310.00	.00	21,693.27	.00	157,616.73	12	80,030.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$179,310.00</b>	<b>\$0.00</b>	<b>\$21,693.27</b>	<b>\$0.00</b>	<b>\$157,616.73</b>	<b>12%</b>	<b>\$80,030.00</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$180,010.00</b>	<b>\$0.00</b>	<b>\$21,693.27</b>	<b>\$0.00</b>	<b>\$158,316.73</b>	<b>12%</b>	<b>\$80,730.00</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$180,010.00</b>	<b>\$0.00</b>	<b>\$21,693.27</b>	<b>\$0.00</b>	<b>\$158,316.73</b>	<b>12%</b>	<b>\$80,730.00</b>
<b>EXPENSE TOTALS</b>		<b>\$180,010.00</b>	<b>\$0.00</b>	<b>\$21,693.27</b>	<b>\$0.00</b>	<b>\$158,316.73</b>	<b>12%</b>	<b>\$80,730.00</b>
Fund <b>002 - COAL SEVERANCE Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,010.00</b>	<b>51,159.55</b>	<b>116,541.78</b>	<b>.00</b>	<b>3,468.22</b>	<b>97%</b>	<b>183,052.98</b>
<b>EXPENSE TOTALS</b>		<b>180,010.00</b>	<b>.00</b>	<b>21,693.27</b>	<b>.00</b>	<b>158,316.73</b>	<b>12%</b>	<b>80,730.00</b>
Fund <b>002 - COAL SEVERANCE Net Gain (Loss)</b>		<b>(\$60,000.00)</b>	<b>\$51,159.55</b>	<b>\$94,848.51</b>	<b>\$0.00</b>	<b>\$154,848.51</b>	<b>(158%)</b>	<b>\$102,322.98</b>
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,010.00</b>	<b>51,159.55</b>	<b>116,541.78</b>	<b>.00</b>	<b>3,468.22</b>	<b>97%</b>	<b>183,052.98</b>
<b>EXPENSE TOTALS</b>		<b>180,010.00</b>	<b>.00</b>	<b>21,693.27</b>	<b>.00</b>	<b>158,316.73</b>	<b>12%</b>	<b>80,730.00</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>		<b>(\$60,000.00)</b>	<b>\$51,159.55</b>	<b>\$94,848.51</b>	<b>\$0.00</b>	<b>\$154,848.51</b>	<b>(158%)</b>	<b>\$102,322.98</b>
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,010.00</b>	<b>51,159.55</b>	<b>116,541.78</b>	<b>.00</b>	<b>3,468.22</b>	<b>97%</b>	<b>183,052.98</b>
<b>EXPENSE TOTALS</b>		<b>180,010.00</b>	<b>.00</b>	<b>21,693.27</b>	<b>.00</b>	<b>158,316.73</b>	<b>12%</b>	<b>80,730.00</b>
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		<b>(\$60,000.00)</b>	<b>\$51,159.55</b>	<b>\$94,848.51</b>	<b>\$0.00</b>	<b>\$154,848.51</b>	<b>(158%)</b>	<b>\$102,322.98</b>
Grand Totals								



# Coal Severance Income Statement

Through 01/31/23

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	51,159.55	116,541.78	.00	3,468.22	97%	183,052.98
	EXPENSE TOTALS	180,010.00	.00	21,693.27	.00	158,316.73	12%	80,730.00
	Grand Total Net Gain (Loss)	(\$60,000.00)	\$51,159.55	\$94,848.51	\$0.00	\$154,848.51	(158%)	\$102,322.98

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 01/31/23

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 <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	16,000.00	.00	9,300.00	.00	6,700.00	58	8,400.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	150.00	4,425.00	.00	(425.00)	111	1,675.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	63,341.18	1,726,875.80	.00	1,773,124.20	49	3,597,247.13
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	32,335.85	226,499.18	.00	123,500.82	65	546,254.96
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,870,000.00</b>	<b>\$95,827.03</b>	<b>\$1,967,099.98</b>	<b>\$0.00</b>	<b>\$1,902,900.02</b>	<b>51%</b>	<b>\$4,153,577.09</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	80,000.00	.00	37,646.68	.00	42,353.32	47	79,636.01
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$37,646.68</b>	<b>\$0.00</b>	<b>\$42,353.32</b>	<b>47%</b>	<b>\$79,636.01</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	491.74	2,009.48	.00	(1,709.48)	670	421.34
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$300.00</b>	<b>\$491.74</b>	<b>\$2,009.48</b>	<b>\$0.00</b>	<b>(\$1,709.48)</b>	<b>670%</b>	<b>\$421.34</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	.00	39,953.00	.00	(19,953.00)	200	(30,689.76)
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$39,953.00</b>	<b>\$0.00</b>	<b>(\$19,953.00)</b>	<b>200%</b>	<b>(\$30,689.76)</b>
	<b>REVENUE TOTALS</b>	<b>\$3,970,300.00</b>	<b>\$96,318.77</b>	<b>\$2,046,709.14</b>	<b>\$0.00</b>	<b>\$1,923,590.86</b>	<b>52%</b>	<b>\$4,202,944.68</b>
<b>EXPENSE</b>								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,336,774.00	101,275.21	875,554.93	.00	461,219.07	65	1,291,203.29
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	85,153.00	.00	.00	.00	85,153.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,421,927.00</b>	<b>\$101,275.21</b>	<b>\$875,554.93</b>	<b>\$0.00</b>	<b>\$546,372.07</b>	<b>62%</b>	<b>\$1,291,203.29</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	102,263.00	8,509.74	69,216.95	.00	33,046.05	68	102,647.05
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$102,263.00</b>	<b>\$8,509.74</b>	<b>\$69,216.95</b>	<b>\$0.00</b>	<b>\$33,046.05</b>	<b>68%</b>	<b>\$102,647.05</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	48,853.06	351,486.53	.00	208,513.47	63	733,667.15
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	1,804.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$570,000.00</b>	<b>\$48,853.06</b>	<b>\$351,486.53</b>	<b>\$0.00</b>	<b>\$218,513.47</b>	<b>62%</b>	<b>\$735,471.15</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	120,310.00	10,315.01	84,826.80	.00	35,483.20	71	141,158.07
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$120,310.00</b>	<b>\$10,315.01</b>	<b>\$84,826.80</b>	<b>\$0.00</b>	<b>\$35,483.20</b>	<b>71%</b>	<b>\$141,158.07</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	69,000.00	15,002.73	113,018.51	.00	(44,018.51)	164	128,082.07
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$69,000.00</b>	<b>\$15,002.73</b>	<b>\$113,018.51</b>	<b>\$0.00</b>	<b>(\$44,018.51)</b>	<b>164%</b>	<b>\$128,082.07</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	27,793.00	(350.00)	26,636.26	.00	1,156.74	96	25,191.79



# Sanitation & Trash Fund Income Statement

Through 01/31/23

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
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$27,793.00	(\$350.00)	\$26,636.26	\$0.00	\$1,156.74	96%	\$25,191.79
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,000.00	.00	.00	.00	10,000.00	0	7,468.15
<b>2110 - TELEPHONE Totals</b>		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$7,468.15
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	6,000.00	1,199.04	3,299.25	.00	2,700.75	55	8,372.51
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	80,000.00	.00	37,241.61	.00	42,758.39	47	96,427.02
<b>2130 - UTILITIES Totals</b>		\$86,000.00	\$1,199.04	\$40,540.86	\$0.00	\$45,459.14	47%	\$104,799.53
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	26,218.19	102,996.36	.00	97,003.64	51	269,851.09
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$200,000.00	\$26,218.19	\$102,996.36	\$0.00	\$97,003.64	51%	\$269,851.09
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	.00	29,317.49	.00	3,682.51	89	35,759.11
<b>2180 - POSTAGE Totals</b>		\$33,000.00	\$0.00	\$29,317.49	\$0.00	\$3,682.51	89%	\$35,759.11
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-102	INSURANCE & BONDS WORKER'S COMP	160,000.00	19,613.83	137,642.43	.00	22,357.57	86	188,854.13
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	98,512.00	.00	98,512.00	.00	.00	100	95,940.05
<b>2260 - INSURANCE &amp; BONDS Totals</b>		\$258,512.00	\$19,613.83	\$236,154.43	\$0.00	\$22,357.57	91%	\$284,794.18
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	496,700.00	38,985.26	226,324.36	56.10	270,319.54	46	471,194.46
2300-107	CONTRACTED SERVICES COLLECTIONS	130,000.00	8,680.09	90,242.10	.00	39,757.90	69	164,971.23
<b>2300 - CONTRACTED SERVICES Totals</b>		\$626,700.00	\$47,665.35	\$316,566.46	\$56.10	\$310,077.44	51%	\$636,165.69
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	360.08
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,000.00	.00	3,498.68	444.23	7,057.09	36	9,445.26
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$13,000.00	\$0.00	\$3,498.68	\$444.23	\$9,057.09	30%	\$9,805.34
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	13,720.12	98,244.56	2,682.66	49,072.78	67	149,463.53
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$150,000.00	\$13,720.12	\$98,244.56	\$2,682.66	\$49,072.78	67%	\$149,463.53
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	2,923.10	.00	2,076.90	58	1,021.70
<b>3450 - UNIFORMS Totals</b>		\$5,000.00	\$0.00	\$2,923.10	\$0.00	\$2,076.90	58%	\$1,021.70
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	212,000.00	.00	.00	.00	212,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$222,000.00	\$0.00	\$0.00	\$0.00	\$222,000.00	0%	\$0.00
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	170,000.00	.00	.00	.00	170,000.00	0	202,902.58
<b>4650 - DEPRECIATION EXPENSE Totals</b>		\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$202,902.58
Division <b>800 - SANITATION &amp; TRASH Totals</b>		\$4,085,505.00	\$292,022.28	\$2,350,981.92	\$3,182.99	\$1,731,340.09	58%	\$4,125,784.32
Department <b>70 - SANITATION &amp; TRASH Totals</b>		\$4,085,505.00	\$292,022.28	\$2,350,981.92	\$3,182.99	\$1,731,340.09	58%	\$4,125,784.32



# Sanitation & Trash Fund Income Statement

Through 01/31/23

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
	<b>EXPENSE TOTALS</b>	\$4,085,505.00	\$292,022.28	\$2,350,981.92	\$3,182.99	\$1,731,340.09	58%	\$4,125,784.32
Fund	<b>404 - SANITATION &amp; TRASH</b> Totals							
	<b>REVENUE TOTALS</b>	3,970,300.00	96,318.77	2,046,709.14	.00	1,923,590.86	52%	4,202,944.68
	<b>EXPENSE TOTALS</b>	4,085,505.00	292,022.28	2,350,981.92	3,182.99	1,731,340.09	58%	4,125,784.32
Fund	<b>404 - SANITATION &amp; TRASH</b> Net Gain (Loss)	(\$115,205.00)	(\$195,703.51)	(\$304,272.78)	(\$3,182.99)	(\$192,250.77)	267%	\$77,160.36
Fund Type	<b>Enterprise Funds</b> Totals							
	<b>REVENUE TOTALS</b>	3,970,300.00	96,318.77	2,046,709.14	.00	1,923,590.86	52%	4,202,944.68
	<b>EXPENSE TOTALS</b>	4,085,505.00	292,022.28	2,350,981.92	3,182.99	1,731,340.09	58%	4,125,784.32
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$115,205.00)	(\$195,703.51)	(\$304,272.78)	(\$3,182.99)	(\$192,250.77)	267%	\$77,160.36
Fund Category	<b>Proprietary Funds</b> Totals							
	<b>REVENUE TOTALS</b>	3,970,300.00	96,318.77	2,046,709.14	.00	1,923,590.86	52%	4,202,944.68
	<b>EXPENSE TOTALS</b>	4,085,505.00	292,022.28	2,350,981.92	3,182.99	1,731,340.09	58%	4,125,784.32
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$115,205.00)	(\$195,703.51)	(\$304,272.78)	(\$3,182.99)	(\$192,250.77)	267%	\$77,160.36
	<b>Grand Totals</b>							
	<b>REVENUE TOTALS</b>	3,970,300.00	96,318.77	2,046,709.14	.00	1,923,590.86	52%	4,202,944.68
	<b>EXPENSE TOTALS</b>	4,085,505.00	292,022.28	2,350,981.92	3,182.99	1,731,340.09	58%	4,125,784.32
	<b>Grand Total Net Gain (Loss)</b>	(\$115,205.00)	(\$195,703.51)	(\$304,272.78)	(\$3,182.99)	(\$192,250.77)	267%	\$77,160.36

INCOMPLETE AND UNAUDITED





# Other Funds Income Statements

Through 01/31/23

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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	14.50	117.75	.00	(117.75)	+++	227.61
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$14.50	\$117.75	\$0.00	(\$117.75)	+++	\$227.61
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	13,273.58	.00	(13,273.58)	+++	11,732.37
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	25,002.00	.00	(25,002.00)	+++	81,963.45
	<b>394 - CONFISCATED PROPERTY Totals</b>	\$0.00	\$0.00	\$38,275.58	\$0.00	(\$38,275.58)	+++	\$93,695.82
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	300.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
	<b>REVENUE TOTALS</b>	\$0.00	\$14.50	\$38,393.33	\$0.00	(\$38,393.33)	+++	\$94,223.43
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	21,448.00	.00	17,472.86	.00	3,975.14	81	13,692.74
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$21,448.00	\$0.00	\$17,472.86	\$0.00	\$3,975.14	81%	\$13,692.74
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	16,000.00	.00	16,000.00	.00	.00	100	12,000.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	100%	\$12,000.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	5,899.70	.00	4,100.30	59	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$10,000.00	\$0.00	\$5,899.70	\$0.00	\$4,100.30	59%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	3,541.08
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	.00	22,445.00	.00	156,272.00	13	97,663.31
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$253,717.00	\$0.00	\$22,445.00	\$0.00	\$231,272.00	9%	\$101,204.39
	<b>Division 700 - POLICE Totals</b>	\$316,565.00	\$0.00	\$61,817.56	\$0.00	\$254,747.44	20%	\$127,297.13



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Department	<b>55 - POLICE</b> Totals	\$316,565.00	\$0.00	\$61,817.56	\$0.00	\$254,747.44	20%	\$127,297.13
	EXPENSE TOTALS	\$316,565.00	\$0.00	\$61,817.56	\$0.00	\$254,747.44	20%	\$127,297.13
Fund	<b>035 - DRUG FORFEITURE</b> Totals							
	REVENUE TOTALS	.00	14.50	38,393.33	.00	(38,393.33)	+++	94,223.43
	EXPENSE TOTALS	316,565.00	.00	61,817.56	.00	254,747.44	20%	127,297.13
Fund	<b>035 - DRUG FORFEITURE</b> Net Gain (Loss)	(\$316,565.00)	\$14.50	(\$23,424.23)	\$0.00	\$293,140.77	7%	(\$33,073.70)

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	75.07	257.71	.00	(257.71)	+++	56.58
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$75.07	\$257.71	\$0.00	(\$257.71)	+++	\$56.58
<b>REVENUE TOTALS</b>		\$0.00	\$75.07	\$257.71	\$0.00	(\$257.71)	+++	\$56.58
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	2,250.00	.00	43,750.00	5	400.00
<b>2300 - CONTRACTED SERVICES Totals</b>		\$46,000.00	\$0.00	\$2,250.00	\$0.00	\$43,750.00	5%	\$400.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
Division <b>706 - FIRE DEPARTMENT Totals</b>		\$46,025.00	\$0.00	\$2,250.00	\$0.00	\$43,775.00	5%	\$400.00
Department <b>30 - FIRE Totals</b>		\$46,025.00	\$0.00	\$2,250.00	\$0.00	\$43,775.00	5%	\$400.00
<b>EXPENSE TOTALS</b>		\$46,025.00	\$0.00	\$2,250.00	\$0.00	\$43,775.00	5%	\$400.00
Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>								
<b>REVENUE TOTALS</b>		.00	75.07	257.71	.00	(257.71)	+++	56.58
<b>EXPENSE TOTALS</b>		46,025.00	.00	2,250.00	.00	43,775.00	5%	400.00
Fund <b>036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>		(\$46,025.00)	\$75.07	(\$1,992.29)	\$0.00	\$44,032.71	4%	(\$343.42)

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	103,030.00	9,800.00	309,800.00	.00	(206,770.00)	301	102,853.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$103,030.00</b>	<b>\$9,800.00</b>	<b>\$309,800.00</b>	<b>\$0.00</b>	<b>(\$206,770.00)</b>	<b>301%</b>	<b>\$102,853.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	499.09	1,735.74	.00	(1,710.74)	6,943	113.85
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$499.09</b>	<b>\$1,735.74</b>	<b>\$0.00</b>	<b>(\$1,710.74)</b>	<b>6,943%</b>	<b>\$113.85</b>
	<b>REVENUE TOTALS</b>	<b>\$103,055.00</b>	<b>\$10,299.09</b>	<b>\$311,535.74</b>	<b>\$0.00</b>	<b>(\$208,480.74)</b>	<b>302%</b>	<b>\$102,966.85</b>
<b>EXPENSE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	5,752.92	41,182.13	.00	(41,182.13)	+++	37,095.10
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$5,752.92</b>	<b>\$41,182.13</b>	<b>\$0.00</b>	<b>(\$41,182.13)</b>	<b>+++</b>	<b>\$37,095.10</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	418.65	2,978.93	.00	(2,978.93)	+++	2,565.15
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$418.65</b>	<b>\$2,978.93</b>	<b>\$0.00</b>	<b>(\$2,978.93)</b>	<b>+++</b>	<b>\$2,565.15</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	273.52	2,178.44	.00	(2,178.44)	+++	3,709.51
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$273.52</b>	<b>\$2,178.44</b>	<b>\$0.00</b>	<b>(\$2,178.44)</b>	<b>+++</b>	<b>\$3,709.51</b>
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,000.00	.00	.00	.00	75,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,738.00	.00	.00	.00	5,738.00	0	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,738.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,738.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	.00	.00	.00	6,750.00	0	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$6,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,750.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	2,267.43
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,267.43</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							

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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	515,548.00	8,053.05	19,439.86	1,881.27	494,226.87	4	10,063.62
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$515,548.00</b>	<b>\$8,053.05</b>	<b>\$19,439.86</b>	<b>\$1,881.27</b>	<b>\$494,226.87</b>	<b>4%</b>	<b>\$10,063.62</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	50,000.00	.00	.00	.00	50,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	50,000.00	.00	49,328.29	.00	671.71	99	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$49,328.29</b>	<b>\$0.00</b>	<b>\$671.71</b>	<b>99%</b>	<b>\$0.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	50,000.00	50,000.00	.00	(50,000.00)	+++	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>+++</b>	<b>\$0.00</b>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$708,036.00</b>	<b>\$58,053.05</b>	<b>\$118,768.15</b>	<b>\$1,881.27</b>	<b>\$587,386.58</b>	<b>17%</b>	<b>\$12,731.05</b>
	Division <b>704A - ON THE GO PROGRAM</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	100,000.00	.00	.00	.00	100,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,000.00	.00	.00	.00	7,000.00	0	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	.00	.00	.00	8,000.00	0	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	100,000.00	.00	.00	.00	100,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	(50,000.00)	(50,000.00)	.00	50,000.00	+++	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>+++</b>	<b>\$0.00</b>
	Division <b>704A - ON THE GO PROGRAM Totals</b>	<b>\$236,000.00</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$286,000.00</b>	<b>(21%)</b>	<b>\$0.00</b>
	Department <b>55 - POLICE Totals</b>	<b>\$944,036.00</b>	<b>\$8,053.05</b>	<b>\$68,768.15</b>	<b>\$1,881.27</b>	<b>\$873,386.58</b>	<b>7%</b>	<b>\$12,731.05</b>
	<b>EXPENSE TOTALS</b>	<b>\$944,036.00</b>	<b>\$14,498.14</b>	<b>\$115,107.65</b>	<b>\$1,881.27</b>	<b>\$827,047.08</b>	<b>12%</b>	<b>\$56,100.81</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	<b>103,055.00</b>	<b>10,299.09</b>	<b>311,535.74</b>	<b>.00</b>	<b>(208,480.74)</b>	<b>302%</b>	<b>102,966.85</b>
	<b>EXPENSE TOTALS</b>	<b>944,036.00</b>	<b>14,498.14</b>	<b>115,107.65</b>	<b>1,881.27</b>	<b>827,047.08</b>	<b>12%</b>	<b>56,100.81</b>
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$840,981.00)</b>	<b>(\$4,199.05)</b>	<b>\$196,428.09</b>	<b>(\$1,881.27)</b>	<b>\$1,035,527.82</b>	<b>(23%)</b>	<b>\$46,866.04</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	960.00	8,495.00	.00	(8,495.00)	+++	22,030.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		\$0.00	\$960.00	\$8,495.00	\$0.00	(\$8,495.00)	+++	\$22,030.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	14.72	89.59	.00	(89.59)	+++	3.50
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$14.72	\$89.59	\$0.00	(\$89.59)	+++	\$3.50
<b>REVENUE TOTALS</b>		\$0.00	\$974.72	\$8,584.59	\$0.00	(\$8,584.59)	+++	\$22,033.50
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	27,820.00	(27,195.00)	29,375.00	2	320.00
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$30,000.00	\$0.00	\$27,820.00	(\$27,195.00)	\$29,375.00	2%	\$320.00
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	2,055.83
<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,055.83
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
<b>2240 - AUDIT COSTS Totals</b>		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	16,936.00
<b>2300 - CONTRACTED SERVICES Totals</b>		\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$16,936.00
Division <b>441 - BUILDING MAINTENANCE Totals</b>		\$51,703.00	\$0.00	\$27,820.00	(\$27,195.00)	\$51,078.00	1%	\$19,711.83
Department <b>60 - PUBLIC WORKS Totals</b>		\$51,703.00	\$0.00	\$27,820.00	(\$27,195.00)	\$51,078.00	1%	\$19,711.83
<b>EXPENSE TOTALS</b>		\$51,703.00	\$0.00	\$27,820.00	(\$27,195.00)	\$51,078.00	1%	\$19,711.83
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>								
<b>REVENUE TOTALS</b>		.00	974.72	8,584.59	.00	(8,584.59)	+++	22,033.50
<b>EXPENSE TOTALS</b>		51,703.00	.00	27,820.00	(27,195.00)	51,078.00	1%	19,711.83
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>		(\$51,703.00)	\$974.72	(\$19,235.41)	\$27,195.00	\$59,662.59	(15%)	\$2,321.67

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>								
<b>REVENUE</b>								
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	101.00	.00	20,629,156.00	.00	(20,629,055.00)	20,424,907	19,999,811.50
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$101.00</b>	<b>\$0.00</b>	<b>\$20,629,156.00</b>	<b>\$0.00</b>	<b>(\$20,629,055.00)</b>	<b>20,424,907%</b>	<b>\$19,999,811.50</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	1,423.09	3,482.09	.00	(3,482.09)	+++	9,941.75
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$1,423.09</b>	<b>\$3,482.09</b>	<b>\$0.00</b>	<b>(\$3,482.09)</b>	<b>+++</b>	<b>\$9,941.75</b>
<b>REVENUE TOTALS</b>		<b>\$101.00</b>	<b>\$1,423.09</b>	<b>\$20,632,638.09</b>	<b>\$0.00</b>	<b>(\$20,632,537.09)</b>	<b>20,428,355%</b>	<b>\$20,009,753.25</b>
<b>EXPENSE</b>								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	1,500,000.00	100,000.00	436,045.00	.00	1,063,955.00	29	.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	1,131,000.00	.00	15,000.00	.00	1,116,000.00	1	.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	70,000.00	.00	60,000.00	.00	10,000.00	86	.00
2400-321	REFUNDS & REIMBURSEMENTS ARPA-PREMIUM PAY	1,656,417.00	.00	.00	.00	1,656,417.00	0	1,656,415.36
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	366,570.00	.00	5,000.00	.00	361,570.00	1	.00
2400-324	REFUNDS & REIMBURSEMENTS ARPA-REVENUE REPLACEMENT	18,000,000.00	.00	.00	.00	18,000,000.00	0	18,000,000.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$22,723,987.00</b>	<b>\$100,000.00</b>	<b>\$516,045.00</b>	<b>\$0.00</b>	<b>\$22,207,942.00</b>	<b>2%</b>	<b>\$19,656,415.36</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	17,658,067.00	.00	.00	.00	17,658,067.00	0	132,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$17,658,067.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,658,067.00</b>	<b>0%</b>	<b>\$132,000.00</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$40,382,054.00</b>	<b>\$100,000.00</b>	<b>\$516,045.00</b>	<b>\$0.00</b>	<b>\$39,866,009.00</b>	<b>1%</b>	<b>\$19,788,415.36</b>
Division <b>403A - FEDERAL GRANTS-ARPA ADMIN COSTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,000.00	8,856.30	66,524.71	.00	283,475.29	19	70,373.65
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$350,000.00</b>	<b>\$8,856.30</b>	<b>\$66,524.71</b>	<b>\$0.00</b>	<b>\$283,475.29</b>	<b>19%</b>	<b>\$70,373.65</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	.00	10,000.00	.00	265,000.00	4	60,882.61
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$265,000.00</b>	<b>4%</b>	<b>\$60,882.61</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	.00	.00	.00	100,000.00	0	80,140.14
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$80,140.14</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	125,000.00	.00	.00	.00	125,000.00	0	.00
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	150,000.00	.00	.00	.00	150,000.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$8,856.30</b>	<b>\$76,524.71</b>	<b>\$0.00</b>	<b>\$923,475.29</b>	<b>8%</b>	<b>\$211,396.40</b>
Department <b>35 - GRANTS Totals</b>		<b>\$41,382,054.00</b>	<b>\$108,856.30</b>	<b>\$592,569.71</b>	<b>\$0.00</b>	<b>\$40,789,484.29</b>	<b>1%</b>	<b>\$19,999,811.76</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>EXPENSE TOTALS</b>	\$41,382,054.00	\$108,856.30	\$592,569.71	\$0.00	\$40,789,484.29	1%	\$19,999,811.76
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Totals							
	REVENUE TOTALS	101.00	1,423.09	20,632,638.09	.00	(20,632,537.09)	20,428,355%	20,009,753.25
	EXPENSE TOTALS	41,382,054.00	108,856.30	592,569.71	.00	40,789,484.29	1%	19,999,811.76
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Net Gain (Loss)	(\$41,381,953.00)	(\$107,433.21)	\$20,040,068.38	\$0.00	\$61,422,021.38	(48%)	\$9,941.49
Fund Type	<b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	103,156.00	12,786.47	20,991,409.46	.00	(20,888,253.46)	20,349%	20,229,033.61
	EXPENSE TOTALS	42,740,383.00	123,354.44	799,564.92	(25,313.73)	41,966,131.81	2%	20,203,321.53
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	(\$42,637,227.00)	(\$110,567.97)	\$20,191,844.54	\$25,313.73	\$62,854,385.27	(47%)	\$25,712.08

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	9,948.75	208,092.83	.00	(208,092.83)	+++	321,826.23
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$9,948.75	\$208,092.83	\$0.00	(\$208,092.83)	+++	\$321,826.23
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	1,560.81	7,237.59	.00	(7,237.59)	+++	418.13
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$1,560.81	\$7,237.59	\$0.00	(\$7,237.59)	+++	\$418.13
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	286,445.65
	<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$286,445.65
	<b>REVENUE TOTALS</b>	\$0.00	\$11,509.56	\$215,330.42	\$0.00	(\$215,330.42)	+++	\$608,690.01
<b>EXPENSE</b>								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$0.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	122,363.44	.00	1,821,228.56	6	287,062.37
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$1,943,592.00	\$0.00	\$122,363.44	\$0.00	\$1,821,228.56	6%	\$287,062.37
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	167,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$167,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	35,467.65	.00	26,750.35	57	73,028.69
	<b>6720 - INTEREST ON BONDS Totals</b>	\$62,218.00	\$0.00	\$35,467.65	\$0.00	\$26,750.35	57%	\$73,028.69
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	2,500.00	.00	2,500.00	50	2,500.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50%	\$2,500.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$2,743,568.00	\$0.00	\$160,331.09	\$0.00	\$2,583,236.91	6%	\$529,591.06
	Department <b>85 - TIF #1 DOWNTOWN Totals</b>	\$2,743,568.00	\$0.00	\$160,331.09	\$0.00	\$2,583,236.91	6%	\$529,591.06
	<b>EXPENSE TOTALS</b>	\$2,743,568.00	\$0.00	\$160,331.09	\$0.00	\$2,583,236.91	6%	\$529,591.06
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>								
	<b>REVENUE TOTALS</b>	.00	11,509.56	215,330.42	.00	(215,330.42)	+++	608,690.01



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	<b>EXPENSE TOTALS</b>	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)	\$11,509.56	\$54,999.33	\$0.00	\$2,798,567.33	(2%)	\$79,098.95

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	277,600.67	.00	(277,600.67)	+++	342,021.80
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$0.00	\$277,600.67	\$0.00	(\$277,600.67)	+++	\$342,021.80
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	1,747.19	7,477.14	.00	(7,477.14)	+++	273.81
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$1,747.19	\$7,477.14	\$0.00	(\$7,477.14)	+++	\$273.81
	<b>REVENUE TOTALS</b>	\$0.00	\$1,747.19	\$285,077.81	\$0.00	(\$285,077.81)	+++	\$342,295.61
<b>EXPENSE</b>								
Department <b>86 - TIF #2 KINETIC PARK</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	111,257.72
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$111,257.72
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	195,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$195,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	36,540.00	.00	2,194.00	94	77,467.50
	<b>6720 - INTEREST ON BONDS Totals</b>	\$38,734.00	\$0.00	\$36,540.00	\$0.00	\$2,194.00	94%	\$77,467.50
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,250.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$149,992.00	\$0.00	\$36,540.00	\$0.00	\$113,452.00	24%	\$385,975.22
	Department <b>86 - TIF #2 KINETIC PARK Totals</b>	\$149,992.00	\$0.00	\$36,540.00	\$0.00	\$113,452.00	24%	\$385,975.22
	<b>EXPENSE TOTALS</b>	\$149,992.00	\$0.00	\$36,540.00	\$0.00	\$113,452.00	24%	\$385,975.22
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,747.19	285,077.81	.00	(285,077.81)	+++	342,295.61
	<b>EXPENSE TOTALS</b>	149,992.00	.00	36,540.00	.00	113,452.00	24%	385,975.22
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)</b>	(\$149,992.00)	\$1,747.19	\$248,537.81	\$0.00	\$398,529.81	(166%)	(\$43,679.61)
	Fund Type <b>Debt Service Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	13,256.75	500,408.23	.00	(500,408.23)	+++	950,985.62
	<b>EXPENSE TOTALS</b>	2,893,560.00	.00	196,871.09	.00	2,696,688.91	7%	915,566.28
	Fund Type <b>Debt Service Funds Net Gain (Loss)</b>	(\$2,893,560.00)	\$13,256.75	\$303,537.14	\$0.00	\$3,197,097.14	(10%)	\$35,419.34



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
<b>REVENUE</b>								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	.00	33,523.37	.00	(33,523.37)	+++	71,103.74
<b>354 - LANDFILL FEES Totals</b>		\$0.00	\$0.00	\$33,523.37	\$0.00	(\$33,523.37)	+++	\$71,103.74
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	2,374.58	7,960.62	.00	(7,960.62)	+++	1,635.17
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$2,374.58	\$7,960.62	\$0.00	(\$7,960.62)	+++	\$1,635.17
<b>REVENUE TOTALS</b>		\$0.00	\$2,374.58	\$41,483.99	\$0.00	(\$41,483.99)	+++	\$72,738.91
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division <b>801 - LANDFILL CLOSURE Totals</b>		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
Department <b>60 - PUBLIC WORKS Totals</b>		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
<b>EXPENSE TOTALS</b>		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
Fund <b>200 - LANDFILL CLOSURE Totals</b>								
<b>REVENUE TOTALS</b>		.00	2,374.58	41,483.99	.00	(41,483.99)	+++	72,738.91
<b>EXPENSE TOTALS</b>		900.00	.00	.00	.00	900.00	0%	400.00
Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>		(\$900.00)	\$2,374.58	\$41,483.99	\$0.00	\$42,383.99	(4,609%)	\$72,338.91

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	28,000,000.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,000,000.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	1,165.03	7,282.84	.00	(7,282.84)	+++	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	306.97	4,254.30	.00	(4,254.30)	+++	197.26
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$1,472.00	\$11,537.15	\$0.00	(\$11,537.15)	+++	\$3,360.85
	<b>REVENUE TOTALS</b>	\$0.00	\$1,472.00	\$11,537.15	\$0.00	(\$11,537.15)	+++	\$28,003,360.85
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$0.00
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
	Department <b>60 - PUBLIC WORKS Totals</b>	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	26,500,000.00	387,525.09	21,111,442.40	(7,850.18)	5,396,407.78	80	2,315,000.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$26,500,000.00	\$387,525.09	\$21,111,442.40	(\$7,850.18)	\$5,396,407.78	80%	\$2,315,000.00
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	\$26,500,000.00	\$387,525.09	\$21,111,442.40	(\$7,850.18)	\$5,396,407.78	80%	\$2,315,000.00
	Department <b>68 - CAPITAL PROJECTS Totals</b>	\$26,500,000.00	\$387,525.09	\$21,111,442.40	(\$7,850.18)	\$5,396,407.78	80%	\$2,315,000.00
	<b>EXPENSE TOTALS</b>	\$27,200,860.00	\$387,525.09	\$21,111,442.40	(\$7,850.18)	\$6,097,267.78	78%	\$2,315,400.00
	Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>	.00	1,472.00	11,537.15	.00	(11,537.15)	+++	28,003,360.85
	<b>REVENUE TOTALS</b>	27,200,860.00	387,525.09	21,111,442.40	(7,850.18)	6,097,267.78	78%	2,315,400.00
	<b>EXPENSE TOTALS</b>							
	Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	(\$27,200,860.00)	(\$386,053.09)	(\$21,099,905.25)	\$7,850.18	\$6,108,804.93	78%	\$25,687,960.85



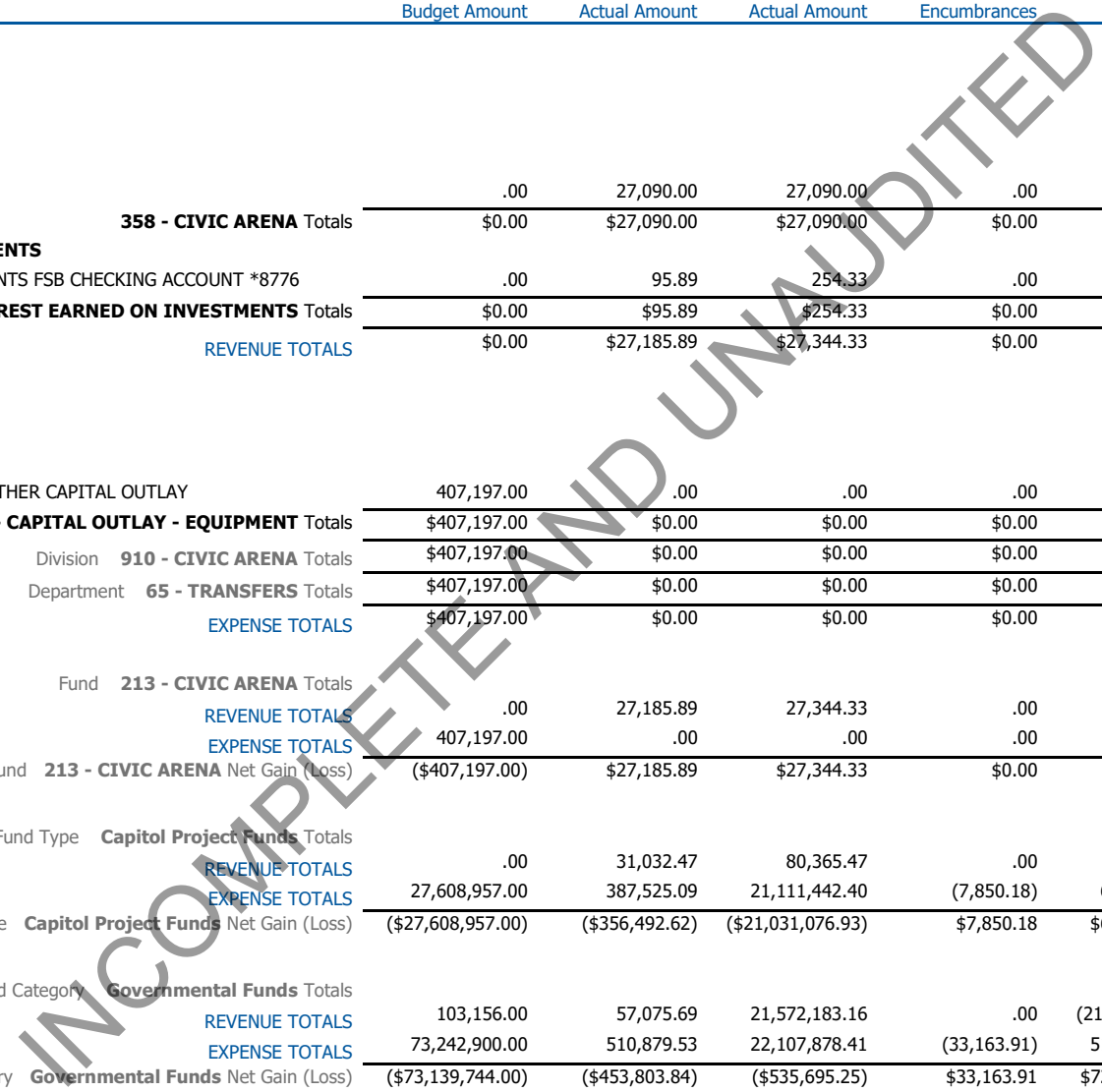
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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
<b>REVENUE</b>								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	27,090.00	27,090.00	.00	(27,090.00)	+++	45,961.00
<b>358 - CIVIC ARENA Totals</b>		\$0.00	\$27,090.00	\$27,090.00	\$0.00	(\$27,090.00)	+++	\$45,961.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	95.89	254.33	.00	(254.33)	+++	7.22
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$95.89	\$254.33	\$0.00	(\$254.33)	+++	\$7.22
<b>REVENUE TOTALS</b>		\$0.00	\$27,185.89	\$27,344.33	\$0.00	(\$27,344.33)	+++	\$45,968.22
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	.00	407,197.00	0	42,893.76
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$42,893.76
Division <b>910 - CIVIC ARENA Totals</b>		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$42,893.76
Department <b>65 - TRANSFERS Totals</b>		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$42,893.76
<b>EXPENSE TOTALS</b>		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$42,893.76
Fund <b>213 - CIVIC ARENA Totals</b>								
<b>REVENUE TOTALS</b>		.00	27,185.89	27,344.33	.00	(27,344.33)	+++	45,968.22
<b>EXPENSE TOTALS</b>		407,197.00	.00	.00	.00	407,197.00	0%	42,893.76
Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>		(\$407,197.00)	\$27,185.89	\$27,344.33	\$0.00	\$434,541.33	(7%)	\$3,074.46
Fund Type <b>Capitol Project Funds Totals</b>								
<b>REVENUE TOTALS</b>		.00	31,032.47	80,365.47	.00	(80,365.47)	+++	28,122,067.98
<b>EXPENSE TOTALS</b>		27,608,957.00	387,525.09	21,111,442.40	(7,850.18)	6,505,364.78	76%	2,358,693.76
Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>		(\$27,608,957.00)	(\$356,492.62)	(\$21,031,076.93)	\$7,850.18	\$6,585,730.25	76%	\$25,763,374.22
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		103,156.00	57,075.69	21,572,183.16	.00	(21,469,027.16)	20,912%	49,302,087.21
<b>EXPENSE TOTALS</b>		73,242,900.00	510,879.53	22,107,878.41	(33,163.91)	51,168,185.50	30%	23,477,581.57
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		(\$73,139,744.00)	(\$453,803.84)	(\$535,695.25)	\$33,163.91	\$72,637,212.66	1%	\$25,824,505.64





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<b>Fund Category</b> <b>Fiduciary Funds</b>								
<b>Fund Type</b> <b>Pension Trust Funds</b>								
<b>Fund</b> <b>600 - POLICEMEN'S PENSION RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	181,104.84	589,056.57	.00	(589,056.57)	+++	1,121,406.34
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$0.00</b>	<b>\$181,104.84</b>	<b>\$589,056.57</b>	<b>\$0.00</b>	<b>(\$589,056.57)</b>	<b>+++</b>	<b>\$1,121,406.34</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	289,415.64	1,882,690.54	.00	(1,882,690.54)	+++	3,307,223.20
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$289,415.64</b>	<b>\$1,882,690.54</b>	<b>\$0.00</b>	<b>(\$1,882,690.54)</b>	<b>+++</b>	<b>\$3,307,223.20</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	18,853.89	200,074.83	.00	(200,074.83)	+++	325,326.73
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	16,246.58	336,075.70	.00	(336,075.70)	+++	610,147.55
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$35,100.47</b>	<b>\$536,150.53</b>	<b>\$0.00</b>	<b>(\$536,150.53)</b>	<b>+++</b>	<b>\$935,474.28</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	15,690.74	135,752.59	.00	(135,752.59)	+++	247,236.59
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$0.00</b>	<b>\$15,690.74</b>	<b>\$135,752.59</b>	<b>\$0.00</b>	<b>(\$135,752.59)</b>	<b>+++</b>	<b>\$247,236.59</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	1,998,738.80	2,251,402.72	.00	(2,251,402.72)	+++	(7,010,741.64)
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	25,383.22	45,311.04	.00	(45,311.04)	+++	2,781.02
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>\$2,024,122.02</b>	<b>\$2,296,713.76</b>	<b>\$0.00</b>	<b>(\$2,296,713.76)</b>	<b>+++</b>	<b>(\$7,007,960.62)</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$2,545,433.71</b>	<b>\$5,440,363.99</b>	<b>\$0.00</b>	<b>(\$5,440,363.99)</b>	<b>+++</b>	<b>(\$1,396,620.21)</b>
<b>EXPENSE</b>								
<b>Department</b> <b>55 - POLICE</b>								
<b>Division</b> <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	5,307,587.00	523,119.02	3,646,430.38	.00	1,661,156.62	69	6,022,539.73
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	2,800.00	.00	2,700.00	51	4,800.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$5,313,087.00</b>	<b>\$523,519.02</b>	<b>\$3,649,230.38</b>	<b>\$0.00</b>	<b>\$1,663,856.62</b>	<b>69%</b>	<b>\$6,027,339.73</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	3,594.00	.00	6,067.00	37	9,660.26
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$9,661.00</b>	<b>\$0.00</b>	<b>\$3,594.00</b>	<b>\$0.00</b>	<b>\$6,067.00</b>	<b>37%</b>	<b>\$9,660.26</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	39,089.99	115,936.79	.00	73,320.21	61	183,818.48
<b>2320 - BANK CHARGES Totals</b>		<b>\$189,257.00</b>	<b>\$39,089.99</b>	<b>\$115,936.79</b>	<b>\$0.00</b>	<b>\$73,320.21</b>	<b>61%</b>	<b>\$183,818.48</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>



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<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	111.88
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	688.76
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$800.64</b>
	Division <b>700 - POLICE Totals</b>	<b>\$5,545,005.00</b>	<b>\$562,609.01</b>	<b>\$3,768,761.17</b>	<b>\$0.00</b>	<b>\$1,776,243.83</b>	<b>68%</b>	<b>\$6,221,619.11</b>
	Department <b>55 - POLICE Totals</b>	<b>\$5,545,005.00</b>	<b>\$562,609.01</b>	<b>\$3,768,761.17</b>	<b>\$0.00</b>	<b>\$1,776,243.83</b>	<b>68%</b>	<b>\$6,221,619.11</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,545,005.00</b>	<b>\$562,609.01</b>	<b>\$3,768,761.17</b>	<b>\$0.00</b>	<b>\$1,776,243.83</b>	<b>68%</b>	<b>\$6,221,619.11</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	.00	2,545,433.71	5,440,363.99	.00	(5,440,363.99)	+++	(1,396,620.21)
	<b>EXPENSE TOTALS</b>	5,545,005.00	562,609.01	3,768,761.17	.00	1,776,243.83	68%	6,221,619.11
Fund	<b>600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>	<b>(\$5,545,005.00)</b>	<b>\$1,982,824.70</b>	<b>\$1,671,602.82</b>	<b>\$0.00</b>	<b>\$7,216,607.82</b>	<b>(30%)</b>	<b>(\$7,618,239.32)</b>

INCOMPLETE AND UNAUDITED





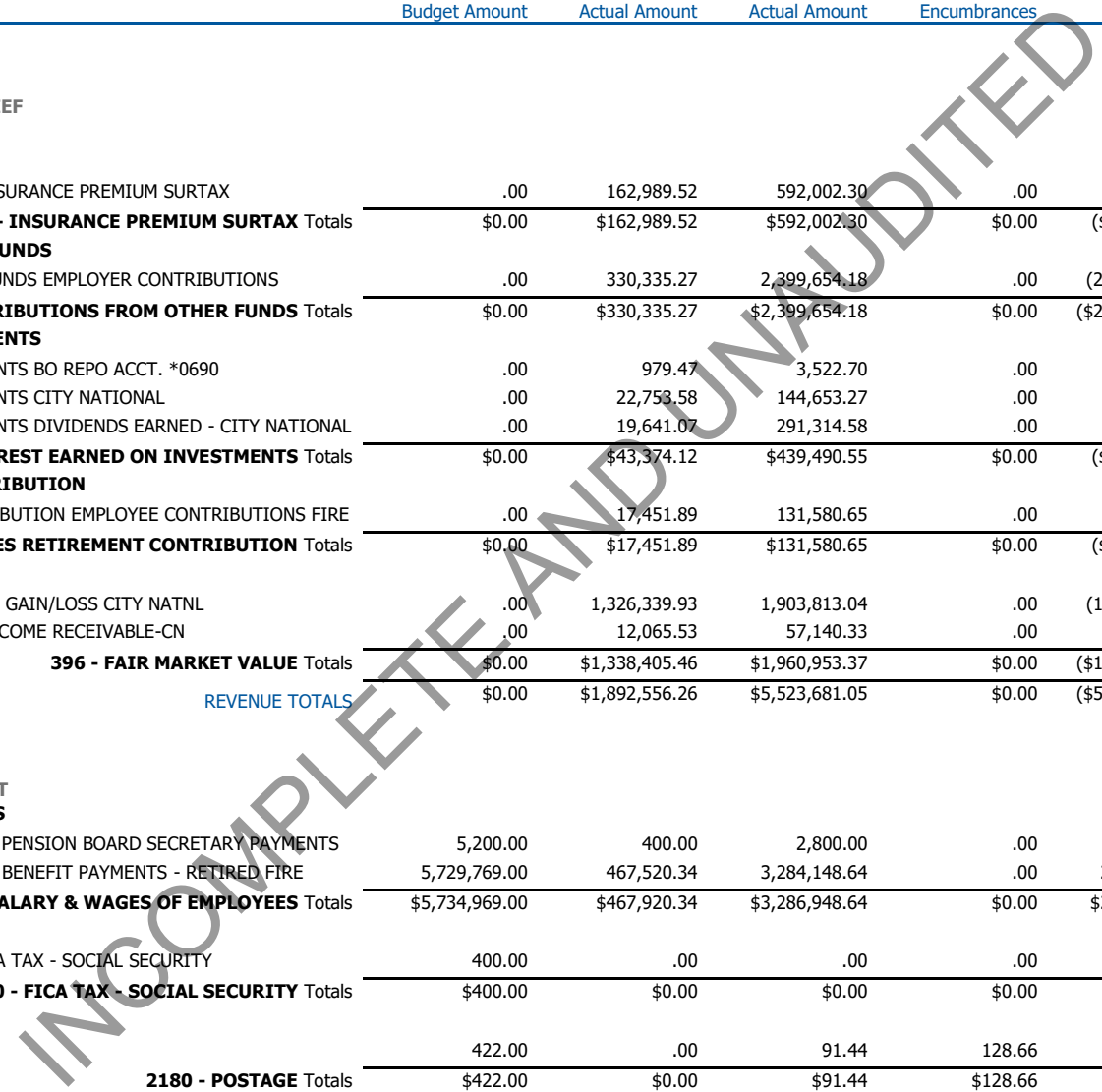
# Other Funds Income Statements

Through 01/31/23

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
<b>Fund Category</b> Fiduciary Funds								
<b>Fund Type</b> Pension Trust Funds								
<b>Fund</b> 601 - FIREMEN'S PENSION & RELIEF								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	162,989.52	592,002.30	.00	(592,002.30)	+++	1,131,758.23
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$162,989.52	\$592,002.30	\$0.00	(\$592,002.30)	+++	\$1,131,758.23
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	330,335.27	2,399,654.18	.00	(2,399,654.18)	+++	4,643,595.65
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$330,335.27	\$2,399,654.18	\$0.00	(\$2,399,654.18)	+++	\$4,643,595.65
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	979.47	3,522.70	.00	(3,522.70)	+++	881.01
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	22,753.58	144,653.27	.00	(144,653.27)	+++	211,390.91
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	19,641.07	291,314.58	.00	(291,314.58)	+++	543,141.33
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$43,374.12	\$439,490.55	\$0.00	(\$439,490.55)	+++	\$755,413.25
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	17,451.89	131,580.65	.00	(131,580.65)	+++	243,669.35
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$17,451.89	\$131,580.65	\$0.00	(\$131,580.65)	+++	\$243,669.35
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	1,326,339.93	1,903,813.04	.00	(1,903,813.04)	+++	(4,541,863.47)
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	12,065.53	57,140.33	.00	(57,140.33)	+++	(4,232.23)
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	\$1,338,405.46	\$1,960,953.37	\$0.00	(\$1,960,953.37)	+++	(\$4,546,095.70)
	<b>REVENUE TOTALS</b>	\$0.00	\$1,892,556.26	\$5,523,681.05	\$0.00	(\$5,523,681.05)	+++	\$2,228,340.78
<b>EXPENSE</b>								
<b>Department</b> 30 - FIRE								
<b>Division</b> 706 - FIRE DEPARTMENT								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	2,800.00	.00	2,400.00	54	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	467,520.34	3,284,148.64	.00	2,445,620.36	57	5,594,616.99
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$5,734,969.00	\$467,920.34	\$3,286,948.64	\$0.00	\$2,448,020.36	57%	\$5,599,416.99
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	422.00	.00	91.44	128.66	201.90	52	347.10
	<b>2180 - POSTAGE Totals</b>	\$422.00	\$0.00	\$91.44	\$128.66	\$201.90	52%	\$347.10
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	494.00	.00	21,042.00	2	83.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$21,536.00	\$0.00	\$494.00	\$0.00	\$21,042.00	2%	\$83.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	7.00	.00	4,009.00	0	4,012.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$4,016.00	\$1.00	\$7.00	\$0.00	\$4,009.00	0%	\$4,012.00





# Other Funds Income Statements

Through 01/31/23

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
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	113,059.00	26,024.39	76,735.98	.00	36,323.02	68	113,176.65
	<b>2320 - BANK CHARGES Totals</b>	<b>\$113,059.00</b>	<b>\$26,024.39</b>	<b>\$76,735.98</b>	<b>\$0.00</b>	<b>\$36,323.02</b>	<b>68%</b>	<b>\$113,176.65</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$101,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,148.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	111.88
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$111.88</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$5,975,850.00</b>	<b>\$493,945.73</b>	<b>\$3,364,277.06</b>	<b>\$128.66</b>	<b>\$2,611,444.28</b>	<b>56%</b>	<b>\$5,717,147.62</b>
	Department <b>30 - FIRE Totals</b>	<b>\$5,975,850.00</b>	<b>\$493,945.73</b>	<b>\$3,364,277.06</b>	<b>\$128.66</b>	<b>\$2,611,444.28</b>	<b>56%</b>	<b>\$5,717,147.62</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,975,850.00</b>	<b>\$493,945.73</b>	<b>\$3,364,277.06</b>	<b>\$128.66</b>	<b>\$2,611,444.28</b>	<b>56%</b>	<b>\$5,717,147.62</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>	<b>.00</b>	<b>1,892,556.26</b>	<b>5,523,681.05</b>	<b>.00</b>	<b>(5,523,681.05)</b>	<b>+++</b>	<b>2,228,340.78</b>
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>1,892,556.26</b>	<b>5,523,681.05</b>	<b>.00</b>	<b>(5,523,681.05)</b>	<b>+++</b>	<b>2,228,340.78</b>
	<b>EXPENSE TOTALS</b>	<b>5,975,850.00</b>	<b>493,945.73</b>	<b>3,364,277.06</b>	<b>128.66</b>	<b>2,611,444.28</b>	<b>56%</b>	<b>5,717,147.62</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>	<b>(\$5,975,850.00)</b>	<b>\$1,398,610.53</b>	<b>\$2,159,403.99</b>	<b>(\$128.66)</b>	<b>\$8,135,125.33</b>	<b>(36%)</b>	<b>(\$3,488,806.84)</b>
	Fund Type <b>Pension Trust Funds Totals</b>	<b>.00</b>	<b>4,437,989.97</b>	<b>10,964,045.04</b>	<b>.00</b>	<b>(10,964,045.04)</b>	<b>+++</b>	<b>831,720.57</b>
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>4,437,989.97</b>	<b>10,964,045.04</b>	<b>.00</b>	<b>(10,964,045.04)</b>	<b>+++</b>	<b>831,720.57</b>
	<b>EXPENSE TOTALS</b>	<b>11,520,855.00</b>	<b>1,056,554.74</b>	<b>7,133,038.23</b>	<b>128.66</b>	<b>4,387,688.11</b>	<b>62%</b>	<b>11,938,766.73</b>
	Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>	<b>(\$11,520,855.00)</b>	<b>\$3,381,435.23</b>	<b>\$3,831,006.81</b>	<b>(\$128.66)</b>	<b>\$15,351,733.15</b>	<b>(33%)</b>	<b>(\$11,107,046.16)</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 01/31/23

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 <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	159,145.08	.00	(159,145.08)	+++	284,656.32
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$0.00	\$159,145.08	\$0.00	(\$159,145.08)	+++	\$284,656.32
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	2,028.44	6,883.16	.00	(6,883.16)	+++	1,477.00
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$2,028.44	\$6,883.16	\$0.00	(\$6,883.16)	+++	\$1,477.00
	<b>REVENUE TOTALS</b>	\$0.00	\$2,028.44	\$166,028.24	\$0.00	(\$166,028.24)	+++	\$286,133.32
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	315,433.00	30,468.02	192,791.60	.00	122,641.40	61	266,862.10
	<b>1050 - GROUP INSURANCE Totals</b>	\$315,433.00	\$30,468.02	\$192,791.60	\$0.00	\$122,641.40	61%	\$266,862.10
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	35.00	.00	(35.00)	+++	.00
	<b>2320 - BANK CHARGES Totals</b>	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	+++	\$0.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division <b>700 - POLICE Totals</b>	\$317,133.00	\$30,468.02	\$192,826.60	\$0.00	\$124,306.40	61%	\$267,562.10
	Department <b>55 - POLICE Totals</b>	\$317,133.00	\$30,468.02	\$192,826.60	\$0.00	\$124,306.40	61%	\$267,562.10
	<b>EXPENSE TOTALS</b>	\$317,133.00	\$30,468.02	\$192,826.60	\$0.00	\$124,306.40	61%	\$267,562.10
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	2,028.44	166,028.24	.00	(166,028.24)	+++	286,133.32
	<b>EXPENSE TOTALS</b>	317,133.00	30,468.02	192,826.60	.00	124,306.40	61%	267,562.10
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	(\$317,133.00)	(\$28,439.58)	(\$26,798.36)	\$0.00	\$290,334.64	8%	\$18,571.22



# Other Funds Income Statements

Through 01/31/23

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 <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>701 - FIRE RETIREES INSURANCE</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	127,698.00	.00	(127,698.00)	+++	141,953.88
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$0.00	\$127,698.00	\$0.00	(\$127,698.00)	+++	\$141,953.88
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	152.41	464.17	.00	(464.17)	+++	130.34
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$152.41	\$464.17	\$0.00	(\$464.17)	+++	\$130.34
	<b>REVENUE TOTALS</b>	\$0.00	\$152.41	\$128,162.17	\$0.00	(\$128,162.17)	+++	\$142,084.22
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	18,726.57	129,331.52	.00	104,857.48	55	227,759.75
	<b>1050 - GROUP INSURANCE Totals</b>	\$234,189.00	\$18,726.57	\$129,331.52	\$0.00	\$104,857.48	55%	\$227,759.75
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$235,389.00	\$18,726.57	\$129,331.52	\$0.00	\$106,057.48	55%	\$228,459.75
	Department <b>30 - FIRE Totals</b>	\$235,389.00	\$18,726.57	\$129,331.52	\$0.00	\$106,057.48	55%	\$228,459.75
	<b>EXPENSE TOTALS</b>	\$235,389.00	\$18,726.57	\$129,331.52	\$0.00	\$106,057.48	55%	\$228,459.75
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	152.41	128,162.17	.00	(128,162.17)	+++	142,084.22
	<b>EXPENSE TOTALS</b>	235,389.00	18,726.57	129,331.52	.00	106,057.48	55%	228,459.75
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	(\$235,389.00)	(\$18,574.16)	(\$1,169.35)	\$0.00	\$234,219.65	0%	(\$86,375.53)
	Fund Type <b>Private-Purpose Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	2,180.85	294,190.41	.00	(294,190.41)	+++	428,217.54
	<b>EXPENSE TOTALS</b>	552,522.00	49,194.59	322,158.12	.00	230,363.88	58%	496,021.85
	Fund Type <b>Private-Purpose Trust Funds Net Gain (Loss)</b>	(\$552,522.00)	(\$47,013.74)	(\$27,967.71)	\$0.00	\$524,554.29	5%	(\$67,804.31)
	Fund Category <b>Fiduciary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	4,440,170.82	11,258,235.45	.00	(11,258,235.45)	+++	1,259,938.11
	<b>EXPENSE TOTALS</b>	12,073,377.00	1,105,749.33	7,455,196.35	128.66	4,618,051.99	62%	12,434,788.58
	Fund Category <b>Fiduciary Funds Net Gain (Loss)</b>	(\$12,073,377.00)	\$3,334,421.49	\$3,803,039.10	(\$128.66)	\$15,876,287.44	(31%)	(\$11,174,850.47)



# Other Funds Income Statements

Through 01/31/23

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	4,497,246.51	32,830,418.61	.00	(32,727,262.61)	31,826%	50,562,025.32
	EXPENSE TOTALS	85,316,277.00	1,616,628.86	29,563,074.76	(33,035.25)	55,786,237.49	35%	35,912,370.15
	Grand Total Net Gain (Loss)	(\$85,213,121.00)	\$2,880,617.65	\$3,267,343.85	\$33,035.25	\$88,513,500.10	(4%)	\$14,649,655.17

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$19,918,050.17	\$23,732,831.23	(\$3,814,781.06)	(16.07%)
	LIABILITIES	\$4,262,337.95	\$6,935,288.26	(\$2,672,950.31)	(38.54%)
	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	(36,870,214.85)			
	Fund Expenses	38,012,045.60			
	FUND EQUITY	\$15,655,712.22	\$17,262,556.87	(\$1,606,844.65)	(9.31%)
	LIABILITIES AND FUND EQUITY	\$19,918,050.17	\$24,197,845.13	(\$4,279,794.96)	(17.69%)
	Fund <b>001 - GENERAL</b> Totals	\$0.00	(\$465,013.90)	\$465,013.90	100.00%
	Fund Type <b>General Fund</b> Totals	\$0.00	(\$465,013.90)	\$465,013.90	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>002 - COAL SEVERANCE</b>				
	<b>ASSETS</b>	\$207,014.36	\$112,165.85	\$94,848.51	84.56%
	<b>FUND EQUITY</b> Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(44,951.59)			
	Fund Revenues	(116,541.78)			
	Fund Expenses	21,693.27			
	<b>FUND EQUITY</b>	\$207,014.36	\$67,214.26	\$139,800.10	207.99%
	<b>LIABILITIES AND FUND EQUITY</b>	\$207,014.36	\$67,214.26	\$139,800.10	207.99%
	Fund <b>002 - COAL SEVERANCE</b> Totals	\$0.00	\$44,951.59	(\$44,951.59)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>035 - DRUG FORFEITURE</b>				
	ASSETS	\$95,309.77	\$131,520.08	(\$36,210.31)	(27.53%)
	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	(38,393.33)			
	Fund Expenses	61,817.56			
	<b>FUND EQUITY</b>	<b>\$92,759.43</b>	<b>\$71,836.45</b>	<b>\$20,922.98</b>	<b>29.13%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$95,309.77</b>	<b>\$87,172.87</b>	<b>\$8,136.90</b>	<b>9.33%</b>
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$44,347.21	(\$44,347.21)	(100.00%)

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 01/31/23  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>				
ASSETS	\$53,641.19	\$55,633.48	(\$1,992.29)	(3.58%)
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	(257.71)			
Fund Expenses	2,250.00			
<b>FUND EQUITY</b>	<b>\$53,641.19</b>	<b>\$57,349.55</b>	<b>(\$3,708.36)</b>	<b>(6.47%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$53,641.19</b>	<b>\$57,349.55</b>	<b>(\$3,708.36)</b>	<b>(6.47%)</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>	<b>\$0.00</b>	<b>(\$1,716.07)</b>	<b>\$1,716.07</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>037 - SAFETY TOWN</b>				
	ASSETS	\$340,069.85	\$129,931.23	\$210,138.62	161.73%
	LIABILITIES	\$17,945.93	\$4,246.70	\$13,699.23	322.59%
	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	(311,547.04)			
	Fund Expenses	115,107.65			
	<b>FUND EQUITY</b>	<b>\$322,123.92</b>	<b>\$473.33</b>	<b>\$321,650.59</b>	<b>67,954.83%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$340,069.85</b>	<b>\$4,720.03</b>	<b>\$335,349.82</b>	<b>7,104.82%</b>
	Fund <b>037 - SAFETY TOWN</b> Totals	\$0.00	\$125,211.20	(\$125,211.20)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/23  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>				
ASSETS	\$10,891.97	\$37,419.21	(\$26,527.24)	(70.89%)
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	(8,584.59)			
Fund Expenses	27,820.00			
<b>FUND EQUITY</b>	<b>\$10,891.97</b>	<b>\$21,259.06</b>	<b>(\$10,367.09)</b>	<b>(48.77%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$10,891.97</b>	<b>\$28,550.89</b>	<b>(\$17,658.92)</b>	<b>(61.85%)</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals	\$0.00	\$8,868.32	(\$8,868.32)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>				
	ASSETS	\$20,053,262.42	\$20,654,201.11	(\$600,938.69)	(2.91%)
	LIABILITIES	\$581.38	\$20,641,588.45	(\$20,641,007.07)	(100.00%)
	Prior Year Fund Equity Adjustment	(12,612.66)			
	Fund Revenues	(20,632,638.09)			
	Fund Expenses	592,569.71			
	<b>FUND EQUITY</b>	<b>\$20,052,681.04</b>	<b>\$0.00</b>	<b>\$20,052,681.04</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$20,053,262.42</b>	<b>\$20,641,588.45</b>	<b>(\$588,326.03)</b>	<b>(2.85%)</b>
	Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Totals	<b>\$0.00</b>	<b>\$12,612.66</b>	<b>(\$12,612.66)</b>	<b>(100.00%)</b>
	Fund Type <b>Special Revenue Funds</b> Totals	<b>\$0.00</b>	<b>\$234,274.91</b>	<b>(\$234,274.91)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/23  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
	ASSETS	\$694,129.80	\$638,810.55	\$55,319.25	8.66%
	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	(215,330.42)			
	Fund Expenses	160,331.09			
	<b>FUND EQUITY</b>	<b>\$688,629.80</b>	<b>\$17,884.03</b>	<b>\$670,745.77</b>	<b>3,750.53%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$694,129.80</b>	<b>\$23,064.11</b>	<b>\$671,065.69</b>	<b>2,909.57%</b>
	Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	\$0.00	\$615,746.44	(\$615,746.44)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>				
	<b>ASSETS</b>	\$558,812.99	\$310,275.18	\$248,537.81	80.10%
	Prior Year Fund Equity Adjustment	(310,275.18)			
	Fund Revenues	(285,077.81)			
	Fund Expenses	36,540.00			
	<b>FUND EQUITY</b>	\$558,812.99	\$0.00	\$558,812.99	+++
	<b>LIABILITIES AND FUND EQUITY</b>	\$558,812.99	\$0.00	\$558,812.99	+++
Fund	<b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>	\$0.00	\$310,275.18	(\$310,275.18)	(100.00%)
Fund Type	<b>Debt Service Funds Totals</b>	\$0.00	\$926,021.62	(\$926,021.62)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>200 - LANDFILL CLOSURE</b>				
	<b>ASSETS</b>	\$1,724,964.74	\$1,683,480.75	\$41,483.99	2.46%
	<b>FUND EQUITY</b> 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	(41,483.99)			
	Fund Expenses	.00			
	<b>FUND EQUITY</b>	\$1,724,964.74	\$1,476,988.91	\$247,975.83	16.79%
	<b>LIABILITIES AND FUND EQUITY</b>	\$1,724,964.74	\$1,476,988.91	\$247,975.83	16.79%
	Fund <b>200 - LANDFILL CLOSURE</b> Totals	\$0.00	\$206,491.84	(\$206,491.84)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/23  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>201 - CAPITAL IMPROVEMENT</b>				
	ASSETS	\$5,570,644.13	\$26,171,524.54	(\$20,600,880.41)	(78.71%)
	LIABILITIES	\$499,024.84	\$0.00	\$499,024.84	+++
	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	(11,537.15)			
	Fund Expenses	21,111,442.40			
	<b>FUND EQUITY</b>	<b>\$5,071,619.29</b>	<b>\$4,181.91</b>	<b>\$5,067,437.38</b>	<b>121,175.19%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$5,570,644.13</b>	<b>\$4,181.91</b>	<b>\$5,566,462.22</b>	<b>133,108.13%</b>
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$26,167,342.63	(\$26,167,342.63)	(100.00%)

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 01/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$84,249.17	\$99,798.60	(\$15,549.43)	(15.58%)
	LIABILITIES	\$0.00	\$42,893.76	(\$42,893.76)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	255,693.71			
	Fund Revenues	(27,344.33)			
	Fund Expenses	.00			
	<b>FUND EQUITY</b>	<b>\$84,249.17</b>	<b>\$312,598.55</b>	<b>(\$228,349.38)</b>	<b>(73.05%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$84,249.17</b>	<b>\$355,492.31</b>	<b>(\$271,243.14)</b>	<b>(76.30%)</b>
	Fund <b>213 - CIVIC ARENA</b> Totals	\$0.00	(\$255,693.71)	\$255,693.71	100.00%
	Fund Type <b>Capitol Project Funds</b> Totals	\$0.00	\$26,118,140.76	(\$26,118,140.76)	(100.00%)
	Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$26,813,423.39	(\$26,813,423.39)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>404 - SANITATION &amp; TRASH</b>				
	ASSETS	\$2,073,231.75	\$2,729,692.15	(\$656,460.40)	(24.05%)
	LIABILITIES	\$5,329,671.69	\$5,681,859.31	(\$352,187.62)	(6.20%)
	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	(2,046,709.14)			
	Fund Expenses	2,350,981.92			
	<b>FUND EQUITY</b>	<b>(\$3,256,439.94)</b>	<b>(\$990,518.07)</b>	<b>(\$2,265,921.87)</b>	<b>(228.76%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,073,231.75</b>	<b>\$4,691,341.24</b>	<b>(\$2,618,109.49)</b>	<b>(55.81%)</b>
	Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	(\$1,961,649.09)	\$1,961,649.09	100.00%
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	(\$1,961,649.09)	\$1,961,649.09	100.00%
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	(\$1,961,649.09)	\$1,961,649.09	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/23  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>				
	ASSETS	\$46,999,133.49	\$45,327,797.56	\$1,671,335.93	3.69%
	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	(5,440,363.99)			
	Fund Expenses	3,768,761.17			
	<b>FUND EQUITY</b>	<b>\$46,999,333.49</b>	<b>\$33,533,797.52</b>	<b>\$13,465,535.97</b>	<b>40.16%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$46,999,133.49</b>	<b>\$33,533,864.41</b>	<b>\$13,465,269.08</b>	<b>40.15%</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	\$0.00	\$11,793,933.15	(\$11,793,933.15)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/23  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
	ASSETS	\$39,121,456.90	\$36,962,154.57	\$2,159,302.33	5.84%
	LIABILITIES	\$7,637.56	\$7,739.22	(\$101.66)	(1.31%)
	FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(13,238,214.67)			
	Fund Revenues	(5,523,681.05)			
	Fund Expenses	3,364,277.06			
	<b>FUND EQUITY</b>	<b>\$39,113,819.34</b>	<b>\$23,716,200.68</b>	<b>\$15,397,618.66</b>	<b>64.92%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$39,121,456.90</b>	<b>\$23,723,939.90</b>	<b>\$15,397,517.00</b>	<b>64.90%</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$13,238,214.67	(\$13,238,214.67)	(100.00%)
	Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$25,032,147.82	(\$25,032,147.82)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/23  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>700 - POLICE RETIREES INSURANCE</b>				
ASSETS	\$1,438,898.06	\$1,465,696.42	(\$26,798.36)	(1.83%)
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	(166,028.24)			
Fund Expenses	192,826.60			
<b>FUND EQUITY</b>	<b>\$1,438,898.06</b>	<b>\$1,303,133.40</b>	<b>\$135,764.66</b>	<b>10.42%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,438,898.06</b>	<b>\$1,303,133.40</b>	<b>\$135,764.66</b>	<b>10.42%</b>
Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	<b>\$0.00</b>	<b>\$162,563.02</b>	<b>(\$162,563.02)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 01/31/23  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>701 - FIRE RETIREES INSURANCE</b>				
ASSETS	\$90,809.26	\$91,978.61	(\$1,169.35)	(1.27%)
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	(128,162.17)			
Fund Expenses	129,331.52			
FUND EQUITY	\$90,809.26	\$493,621.37	(\$402,812.11)	(81.60%)
LIABILITIES AND FUND EQUITY	\$90,809.26	\$493,621.37	(\$402,812.11)	(81.60%)
Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	(\$401,642.76)	\$401,642.76	100.00%
Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	(\$239,079.74)	\$239,079.74	100.00%
Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$24,793,068.08	(\$24,793,068.08)	(100.00%)
Grand Totals	\$0.00	\$49,644,842.38	(\$49,644,842.38)	(100.00%)

INCOMPLETE AND UNAUDITED